

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

CITY TREASURER
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

City Council
Agenda
October 23, 2023
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 9922

MAYOR
JAY MCGOWAN

MAYOR PRO-TEMPORE
KEN RATLIFF

CITY COUNCIL
JOHN GLONDO
BETH WILLIAMS
SIW BAY-HANSEN
STEVEN HARPER
MATTHEW LUNDH
SARAH LACKEY

CITY ATTORNEY
ALEXANDRA KENYON

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

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

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 23, 2023 Sign In Sheet](#)

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

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

4. **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. [Approve the Minutes of the Council Meeting Dated October 9, 2023](#)
- b. [Approve the Minutes of the 2024 Budget Study Session Dated October 16, 2023.](#)
- c. [Approve the Account Payable Vouchers Dated October 23, 2023 \\$688,409.98 - As Approved by the Budget Committee](#)

5. **Approval of Meeting Agenda**

6. **Comments and Concerns**

7. **Officer Reports**

City Administrator, Police Chief

8. **Public Appearances – 15-Minute Limit**

- a. [Carpenter Library By-Laws - Library Board Member Ann Pierson](#)
- b. [Cle Elum Downtown Association - Jordan Peterson](#)

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9. **Business Requiring Public Hearings**

- a. Ordinance 1655 2024 Property Tax Levy - Finance Director Newcomb

10. **Unfinished Business**

- a. Resolution 2023-025 Public Records Policy - Council

11. **New Business**

- a. Ordinance 1657 An Ordinance Vacating a Portion of the Right of Way Renfro - HLA Colleda Monick
- b. First Street Downtown Revitalization Phases 3A & 3B Progress Estimate #7 Belsaas & Smith \$136,753.14 - City Administrator Omans
- c. Municipal Engineering Service Columbia Avenue Extension Railroad Crossing Feasibility Study Award to HLA - City Administrator Omans
- d. Municipal Engineering Service First Street Improvements Phase 3 STBG Grant Funded Award to HLA - City Administrator Omans
- e. Ordinance 1656 2023 Budget Amendment - Finance Director Newcomb

12. **Report of Committees**

- a. Salary Survey
- b. 2024 Budget Study Session Responses
- c. Updated 5 Year Budget Report 2024 #4 102023 Fund 406 change only
- d. Cle Elum Rental Properties

13. **Adjournment by Motion**

Next Regular Council Meeting: November 13, 2023, 6:00 pm

City of Cle Elum Regular Council Meeting

October 23, 2023 6:00 p.m.

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

Please sign in:

Name	Address	PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU
Brian Tate	324 Washington	bftate1@yahoo.com
Ann Pearson	51 Rusby Water Ln.	

DRAFT

CLE ELUM CITY COUNCIL

MINUTES

OCTOBER 9, 2023

6:00 PM

**119 W FIRST STREET
CLE ELUM, WA 98922**

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

Steven Harper - Councilmember present
Beth Williams - Councilmember present via zoom
Siw Bay-Hansen - Councilmember absent excused
Ken Ratliff - Councilmember present
John Glondo - Councilmember present
Sarah Lackey - Councilmember absent excused
Matthew Lundh - Councilmember present
Jay McGowan - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk
Ed Miller - Fire Chief
William LaRue - Veolia
Rich Albo - Police Chief
Aaron Barr - Public Works
Colleda Monick - HLA

MOTION: Councilmember Lund made a motion to excuse Councilmembers Lackey and Bay-Hansen; seconded by Councilmember Harper.

MOTION CARRIED: 5 yes 0 no.

- a. [October 9, 2023 Sign In Sheet Council Meeting](#)

2. Public Comment – Limited to 5 Minutes

No public comment.

3. Announcements, Appointments, Awards & Recognition

- a. [2023 Paul P. Pangrazi Award - Gary Berndt](#)
[2023 Paul P. Pangrazi Nominations - Cindy Sole and Dawn Cameron](#)

Mayor McGowan stated that Cindy Sole and Dawn Cameron were nominated for the 2023 Paul P. Pangrazi Award and he had certificates to present to them. Mayor McGowan informed Council that the recipient of the 2023 Paul P. Pangrazi Award is Gary Berndt and stated his accomplishments, which included volunteering, being involved in community programs and being the Mayor of Cle Elum for 16 years, to name a few. Mayor McGowan

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presented Gary Berndt with a certificate, a trophy and a check for \$1,000.00. Mr. Berndt gave a speech and stated he was humbled and honored to receive this award.

4. Consent Agenda

MOTION: Councilmember Lundh made a motion to approve the consent agenda; seconded by Councilmember Glondo.

MOTION CARRIED; 5 yes 0 no.

- a. Approve the Minutes of the Council Meeting Dated September 25, 2023
- b. Approve the Accounts Payable Vouchers Dated October 9th, 2023 \$469,974.98, - As Approved by the Budget Committee
- c. Approve Payroll Vouchers dated October 5, 2023 \$325,310.94 - As Approved by the Budget Committee

5. Approval of Meeting Agenda

MOTION: Councilmember Glondo made a motion to approve the agenda as presented; seconded by Councilmember Lundh.

MOTION : 5 yes 0 no.

6. Officer Reports

- a. 3rd Qtr Budget Report - City Administrator Rob Omans

Rob Omans - City Administrator

At the last meeting, we had two RFQ's out for engineering services. The City only received one response for each request and that was from HLA. The city will still go through the grading and selection process of each RFQ submitted and the formal acceptance of engineers will be on the November 23, 2023 agenda. City Administrator Omans, Mayor McGowan and Aaron Barr from Public Works will grade and score the applicants.

Final update on the fall clean-up last month. The city handed out 227 vouchers, only 174 were used at the transfer station for a total of 49.5 tons. To compare with the spring cleanup, the city handed out about 10 more vouchers, but about the same amount were used at the transfer station for a total of 50.1 tons.

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The city sold 12 permits last month which brought in over \$40,000 and the city completed 25 inspections.

The 3rd quarter report is included in the council packet. When you go through the report you might see that the expenditures are over. They're over 75%. A large part of that is due to projects, but also you will see that our revenues are up over 75% as well.

b. [Veolia Graphs October 2023 - William LaRue](#)

William LaRue - Veolia

The usual graphs are enclosed in your council packets. I would be happy to answer any questions you may have about them.

Both plants are performing well. The water plant is averaging just under 12 hours a day with average daily production at 1.0 MGD.

At the wastewater plant we are starting to seed SBR #1 and anticipate having it online by the middle of next week.

The paddle drive input shaft failed last week. We are currently waiting for a parts quote for the shaft, pinion gear, bearings and seals. This piece of equipment has been running almost continuously since 2005 and has almost 158,000 hours of operation.

c. [Planning - Colleda Monick](#)

Councilmember Ratliff asked what the school project was. Colleda explained that it is an addition of about 12 classrooms and originally it was crossing both the city limits and county lines. The school is deciding if that is the best option.

Councilmember Lundh, as about the processing schedule for the 47* North project. Colleda explained that the public hearing would probably happen in the first part of next year. The hearing examiner will hear public testimony. The hearing examiner will give his recommendation to council and at which time, council could make the final decision sometime in March or April.

d. [Ed Mills - Fire Chief](#)

Report of calls in the month of September, the city had 3 fires, 31 EMS, and 11 other calls for a total of 45 calls.

Fire reports break down. We sent one engine for mutual aid to District 7 for a new construction house fire in Suncadia. One aid was given to District 7 for a brush fire on Hundley Road. One vehicle fire aid was received from South Cle Elum for a vehicle engine fire in the spare lot across from Swiftwater Dental. No other property was affected.

Fire Prevention Week. The fire department would like to invite you all to join us on

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Thursday for fire and life safety education with the movie Elemental. That is October 12, 2023, Thursday night. Free hotdogs, lemonade and popcorn. Take your kids and sign up for our free smoke alarm program.

The City of Cle Elum Fire Department has partnered up with the Red Cross and we will be sending out in the mail a brochure with your water bill and using Text My Gov about how to contact us.

Chief Mills presented shadow boxes of the retired patch and new patch to council to be displayed in the councilroom. He also presented shadow boxes to the person who designed each patch.

e. Rich Albo - Police Chief

Chief Albo reported that one officer had been let go during the FTO process, and he would start the hiring process again.

There have not been any candidates for reserve officer.

Kelsey Seiser has graduated from the academy and is now doing her Field Training.

Chief Albo reported that he is currently getting bids to place heat tape on the Police Department roof. This has worked in the past and hopefully this will deter us having to get a completely new roof.

Both police pickups are up and running. This was a process to get new vehicles fully outfitted and there is really no faster way to make this happen.

f. Aaron Barr - Public Works

Aaron Barr reported that they have started brush cutting in the alleyways for winter plowing. The brush cutter on the mini-excavator is working on the Coal Mines Trail.

Public Works has been completing general maintenance of equipment.

The equipment that has the potential to freeze is being put up for the winter.

There have not been any water leaks this month.

The mini-excavator is failing due to age and wear and tear. Currently, public works is looking at replacements.

Discussion was had about the cost of making the repairs to the mini and how many hours were currently on this piece of machine. Councilmember Harper thought it would be best to fix the mini and not purchase a new one. They also talked about how waterline repairs don't have a timeline associated with them and if rental shops are open at all hours of the day.

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7. **Public Appearances – 15-Minute Limit**

No public appearances.

8. **Business Requiring Public Hearings**

a. **Public Hearing Renfro Right of Way Vacation - Colleda Monick Planner**

Colleda Monick - HLA read her staff report. (see attached)

Mayor McGowan opened the public hearing at 6:51 p.m. and closed the public hearing at 6:53 p.m.

Sheri Renfro stated that they would like this to happen. There is currently a shed on some of this right of way so that would clear some things up.

No other public comment was made.

The council had some discussion on the size of the right of way and that there was not a lot that anyone could do with the size.

There will be an ordinance for council to vote on at the October 23, 2023 council meeting.

9. **Unfinished Business**

a. **Ordinance No. 1658 Councilmember Wages - Employee Relations Committee**

Councilmember Lundh prepared the Ordinance and the city attorney approved it. Councilmember Lundh stated that this ordinance makes sense as additional duties for councilmembers with committee meetings have increased. This might motivate future candidates, and potentially help with childcare.

This Ordinance does not benefit the current council only until new positions are filled. A citizen committee can be formed and then they could vote to enforce this ordinance immediately. Mayor McGowan will talk with the city attorney and get this committee formed.

This ordinance has been tabled until a citizen committee is created.

b. **2023-024 Resolution of the City of Cle Elum, Washington, Adopting an Amendment to the "City of Cle Elum Employee Handbook" - Employee Relations Committee**

Discussion was had as to how many hours to carry forward for comp time and what rate of pay the payout would be. Council also discussed working out of class and who decides who

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authorizes this.

This resolution will be tabled for revision.

- c. Utility Clerk/Events Secretary - New Job Description/Salary Ordinance No. 1657 - Employee Relations Committee

Discussion was had about how many events this person is handling on a daily/monthly basis. The council thought that this could be a part time position that would be paid for from the Lodging Tax Fund. There were also questions regarding the pay scale.

Councilmember Harper would like this to go back to the Employee Relations Committee.

- d. Collective Bargaining Unit Cle Elum Police January 1 2024 - December 31, 2026 - Mayor McGowan

Conversational Spanish and spelling errors were corrected in this contract.

MOTION: Councilmember Lundh made a motion to approve the 2023-2025 Police Contract; seconded by Councilmember Ratliff.

MOTION CARRIED; 5 yes 0 no.

10. New Business

- a. Public Records Act Policy & Procedures - City Attorney Alexandra Kenyon

City Attorney Alexandra Kenyon explained to council that the city should update their Public Records Policy and this is the first reading, and council could formally adopt this policy at the October 23, 2023 council meeting.

Councilmember Ratliff asked if the city currently charges for public records. Yes, but electronic copies no.

- b. Progress Estimate No. 5 & Final Cle Elum Park & Ride - Pacific Civil & Infrastructure \$21,497.20 - Aaron Barr Public Works

Councilmember Ratliff stated the park & ride is great.

Councilmember Harper stated that it would have been nice to have one electric charging station at this location.

MOTION: Councilmember Lundh made a motion to approve Progress Estimate No. 5 & Final for the Cle Elum Park & Ride; seconded by Councilmember Glondo.

MOTION CARRIED: 4 yes 0 no. (Councilmember Williams left the meeting due to illness)

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- c. Progress Estimate No. 4 Downtown Revitalization Phase 3C - Ascent Foundations & More \$66,789.52 - Aaron Barr Public Works

MOTION: Councilmember Ratliff made a motion to approve Progress Estimate No. 4 Downtown Rivitalization Phase 3 C; seconded by Councilmember Lundh.

MOTION CARRIED : 4 yes 0 no.

- d. Ordinance 1659 "Police Markings" - Chief Albo

Chief Albo explained that this Ordinance will make the City of Cle Elum compliant with the current RCW. The city attorney was consulted and other policies were looked at. Chief Albo stated that unmarked vehicles are used for undercover work and patrol emphasis.

Councilmember Harper was concerned about the language on who could authorize and the city attorney and agreed that the council has the authority to make this decision.

MOTION: Councilmember Ratliff made a motion to approve Ordinance 1659; seconded by Councilmember Glondo.

MOTION CARRIED: 4 yes 0 no.

11. Report of Committees

Utility Committee - Councilmember Ratliff

Discussion was had about the filling station and how last year there were about 20-30 customers and now it is maxed out at 100 customers. The Utility Committee will look into current usage and users and figure out a solution.

Parks Committee - Councilmember Lundh

Councilmember Lundh reported that last Saturday's fund raiser at Dru Bru for the skate park raised over \$110,000.00. This will help for the second phase of the project. There are also grants to apply for and some in kind donations that will be beneficial.

- a. 2023 Christmas In Cle Elum Downtown Association - Lodging Tax Committee

The Lodging Tax Committee met and made a recommendation to approve \$50,248.86 for Christmas in Cle Elum 2023 Downtown Association Lodging Tax Application.

The Committee reported that they realized there was a change of personnel, change of vendors and more fixtures that will need lighting in 2023. The price has steadily increased when it was supposed to possibly taper off. It was also not clear if the ornaments and candy canes were rent to own and that needs clarified.

Items that are excluded are the ornaments, cost of printing and downtown association staff

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planning hours.

MOTION: Councilmember Ratliff made a motion to approve awarding Cle Elum Downtown Association 2023 Christmas in Cle Elum \$50,248.86; seconded by Councilmember Glondo.

MOTION CARRIED: 4 yes 0 no.

b. **Public Works Director Job Description/Process Recommendation - Employee Relations Committee**

Rob Omans, City Administrator, stated that he would like the Council to review the application for Public Works Director and come up with a process. City Engineer HLA reviewed this application as well.

Discussion was had about the payscale and that it was high and that a PE Degree should be required for this job. Councilmember Lundh wanted to know what items were changed as there were no redlines on the version that was presented. They also thought this position should be a bonded position and that, historically, this position received a lot of overtime.

MOTION: Councilmember Harper made a motion to refer this job description back to the Employee Relations Committee and make changes to the job description that shall include a 4 year degree with no exceptions for experience, and a requirement is to have a professional engineers license or obtain one within one year of the hire date and be bondable for an acceptable amount; seconded by Councilmember Lundh.

MOTION CARRIED: 4 yes 0 no.

c. **2024 Preliminary Budget - Budget Committee**

The council would like to schedule a study session to go over the 2024 budget. Councilmember Lundh would like to have the budget in an excel format. They would like this meeting to be Monday November 16th and 30th, 2023 at 5:00 p.m. and all the council should attend this meeting.

Councilmember Harper read over the highlights of the budget that are attached to this agenda.

Discussion was had regarding the COLA and council asked Rob Omans, the City Administrator, if he could get a salary survey together for this meeting. The council's goal is to have a public hearing for the 2024 Budget on the 13th and 27th of November.

12. **Adjournment by Motion**

Adjourn: 8:47 p.m.

MOTION: Councilmember Harper made a motion to adjourn.

MOTION : 4 yes 0 no.

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October 9, 2023

119 W FIRST STREET
CLE ELUM, WA 9922

Jay McGowan, Mayor

Debbie Lee, Clerk

DRAFT

CLE ELUM CITY COUNCIL

MINUTES

OCTOBER 16, 2023

5:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

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

Steven Harper - Councilmember present
Beth Williams - Councilmember absent
Siw Bay-Hansen - Councilmember present via zoom
Ken Ratliff - Councilmember present
John Glondo - Councilmember present
Matthew Lundh - Councilmember present
Sarah Lackey - Councilmember present
Jay McGowan - Mayor present

a. [October 16, 2023 Sign In Sheet](#)

2. Approval of Meeting Agenda

MOTION: Councilmember Lundh made a motion to approve the agenda as presented; seconded by Councilmember Glondo.

MOTION CARRIED: 6 yes 0 no.

3. New Business

a. [2024 Preliminary Budget](#)

- PUD Privilege Tax is down by 2/3
- Cemetery sales appear to be higher. Discussion was had about the water main being replaced and that it should be automated to save on cost and time.
- Fines & penalties decreased? Fewer traffic stops?
- Rent on rental properties has not increased in the last few years. Is the rent at market rate? This could be considered a gift of public funds.
- The police budget includes a 10% increase and the purchase of vehicles.
- Is the judge getting paid a fair wage for part-time work? Maybe do a salary survey and look at the % of case load.
- Discussion regarding purchasing 3 fully equipped police vehicles with ARPA funds.
- Finance Director, why is the wage higher at \$58,000? Asked if this included benefits, it was discovered that the benefits were on a different line . The council also said that someday there will need to be a separate position from the treasurer.
- Administrator salary down 5%.

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- There are multiple positions for staff, the council would like to potentially get the % of how much is spent on IT, Administration, and building official duties.
- The clerk line item was \$61,000 and now \$86,000 and the council was wondering if this was in anticipation of the Event Secretary. It is hard to tell with several clerk positions.
- The council was wondering why the line for public records request was lower. Possibly because the bulk of the requests are being handled now.
- The council was questioning why the equipment and liability insurance was lower in 2023 and now higher for 2024. Replacement costs might have had something to do with this.
- Discussion was had about the police wages at \$750,000 and how the 10% increase is included in this amount. Possibly higher this year since the department will be fully staffed.
- Kittcom is higher due to the fact that it is harder to hire competent employees. There is not a lot you can do regarding this charge. The council felt that there is since Rob Omans is on the board.
- The council questioned why benefits are paid for someone cleaning the police station. The cost of office cleaning has increased.
- Police IT services increased substantially.
- Discussion was had about \$10,000 for equipment was spent from the 3/10 fund and \$32,000 from the general fund.
- Four police vehicles are being purchased with the ARPA funds.
- The sprinklers from the 2023 budget are being carried over into the 2024 budget.
- Salaries in the cemetery were discussed. Is it the cemetery sexton, maintenance or part-time employee wages? It was also said that the city could save money to dig the graves in house.
- The council talked about not having wages in the planner line item and that the city would not be able to fill that position if it was not funded. Then, looking further down at the budget, there is money in the HLA planning line item.
- Is the planning tech Virgils position. yes.
- Perteet is listed as the planner for Bullfrog Flats page 13.
- Page 14 Why is the park maintenance wage reduced?
- Councilmember Harper stated that the city would save money on hiring a construction engineer but also by keeping HLA on staff.
- Councilmember Harper stated that they did not cut the library budget, the only line item that was reduced was the supplies, as that line item has increased over the past few budget years.
- Discussion was had about snow removal and the care of sidewalks. At some point, the downtown businesses will have to pay for maintenance on the sidewalks.
- Page 19 local retail sales and use tax. Is this just for streets? \$120,000 is appropriated for 2024 and \$100,000 over the current budget have Robin clarify. 313.11.00.101
- Page 20 \$150,000 09 funds. Did the city put in a request? Or COG carry over?
- Page 22 First Street grant?
- Page 23 the chip seal project was this re-allocated?

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- Is the watermain project part of Stafford?
- The council is concerned about the horse park collecting lodging taxes when their trailers are parked there. Page 30.
- Income from 3/10? Is there \$358,000 available? page 31
- The council had some discussion about Cle Elum receiving enough of the per capita share.
- Hope Source had asked for \$20,000 a few years back and they might be adding to that amount as they have never billed the city. Page 31.
- The council again talked about the cemetery watermain replacement and how important it is to get an automated system that would save time, cost, etc. It was suggested that maybe we contact the Coast Guard to see if they would help with this project.
- Councilmember Harper asked the mayor to send a letter of support regarding the rec center.
- Page 44 REET revenue was discussed and the number entered for the budget was a fair number.
- PWTF is the last year for the loan principal, and council suggested keeping debt low as the city moves forward.
- Discussion was had about what the water sales revenue was from.
- Garbage service is something that the city should look into taking over and providing that service in house. The city needs recycling services.
- Page 52 Council asked why the airport salary benefits increased. What is included in the \$20,000 line item 546.80.10.001.
- When the utility committee meets, they will need to look at regional rates.
- Discussion was had regarding when the Veolia contract would expire. Also, the city is taking care of the plant and not having it contracted out.
- Councilmember Ratliff left the meeting at 7:00 p.m.
- Councilmember Lundh asked if the city is putting anything extra in reserves for water and sewer besides the required amounts.
- Are the rate increases for water and sewer included in this budget?
- Stormwater Planning Grant is that amount \$150,000 moved forward?
- For the Pangrazi Award, it was discussed to cut the cost of the trophies in price to get a few more years out of this endowment. Possibly approach Kiwanis or the Rotary Club to see if they would fund this award.
- The council is requesting a salary survey be available at the next meeting.

4. Adjournment by Motion

MOTION: Councilmember Harper made a motion to adjourn.

MOTION CARRIED: 5 yes 0 no.

Adjourn: 7:07 p.m.

City Council AGENDA October 16, 2023

119 W FIRST STREET
CLE ELUM, WA 9922

Jay McGowan, Mayor

Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

Time: 15:37:52 Date: 10/19/2023

10/10/2023 To: 10/23/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4775	10/10/2023	Claims	1	EFT	Umpqua Bank	15,657.31	Police dept towels, holsters, belts, gloves, Defrang taser training, tires, Venera training background investigations; Library books; Fire dept chainsaw, fuel, elkhart brass shutoffs, batteries, cable
4778	10/10/2023	Claims	1	EFT	City of Cle Elum	8,415.65	City water/sewer usage September -- Library, city hall, police, fire, rentals, bathrooms, irrigation, cemetery
4805	10/10/2023	Claims	1	EFT	WA State Dept of Licensing	54.00	Gun Permits 986, 987, 988
4806	10/10/2023	Claims	1	EFT	Cintas Corporation	641.52	Mats/Towels/Uniforms/Cleaning/G loves 10/3
4809	10/10/2023	Claims	1	EFT	Puget Sound Energy	1,530.15	1st and Harris First Street Revitalization/September #5847
4810	10/10/2023	Claims	1	EFT	Puget Sound Energy	461.24	1st and Harris First Street Revitalization/September #5847
4811	10/10/2023	Claims	1	EFT	Puget Sound Energy	28.68	1st and Harris First Street Revitalization/September #5847
4842	10/12/2023	Claims	1	EFT	Methodworks	283.76	September IT services -- Waste water treatment plant, public works shared mail, City Heights PRR, PD cell phones
4887	10/16/2023	Claims	1	EFT	Cintas Corporation	36.81	Public works cleaning 10/9
4888	10/16/2023	Claims	1	EFT	Puget Sound Energy	100.50	SR903 walking path power
4900	10/17/2023	Claims	1	EFT	WA State Dept of Licensing	18.00	Gun Permit 985
4939	10/18/2023	Claims	1	EFT	Puget Sound Energy	1,464.41	September Power Bills -- Library, Police, City Hall, Parks, Restrooms, Street Lights
4941	10/18/2023	Claims	1	EFT	Verizon Wireless	986.70	Police Dept Cell Phones
5004	10/19/2023	Claims	1	EFT	WA State Dept of Revenue	17,544.40	September Excise Tax
5008	10/19/2023	Claims	1	EFT	WA State Dept of Revenue	1,495.86	3rd qtr leasehold tax
4964	10/23/2023	Claims	1	45949	ALSC Architects	168,181.17	Community <u>Rec Center</u> September Architect Services
4965	10/23/2023	Claims	1	45950	AWC	350.00	IACC Conference Registration for 2023/Mayor
4966	10/23/2023	Claims	1	45951	Abadan	120.72	Police Dept copier overage 9/2 to 10/1; Police Dept copier lease
4967	10/23/2023	Claims	1	45952	Richard D Albo	208.00	Police Albo WACPA Conf. 11/6 to 11/9 Meals Per Diem
4968	10/23/2023	Claims	1	45953	Belsaas & Smith Construction INC	136,753.14	Progress Estimate #7 for Firs Street Phases 3A and 3B -- <u>Grants</u> TIB Complete, Dept. of Commerce, and DOT Penn to Harris
4969	10/23/2023	Claims	1	45954	Code Publishing Inc.	843.18	municipal code web update 1653 1651
4970	10/23/2023	Claims	1	45955	Commercial Tire	826.90	Fire Dept tires Sport 511
4971	10/23/2023	Claims	1	45956	Consilio LLC	34,378.58	September <u>City Heights</u> Attorney -- Arbitration
4972	10/23/2023	Claims	1	45957	Consolidated Supply Co.	783.10	Public Works meter supplies
4973	10/23/2023	Claims	1	45958	Copiers Northwest Inc.	462.13	Library and public works overage 9/1 to 9/30; City Hall copier overage 9/1 to 9/30
4974	10/23/2023	Claims	1	45959	Gordon Tilden Thomas Cordell	1,125.00	<u>City Height</u> arbitration attorney September fees
4975	10/23/2023	Claims	1	45960	Grainger	55.35	Public works hose adapters; Public works 2nd St Park drinking fountain
4976	10/23/2023	Claims	1	45961	H.D. Fowler	249.35	Public works meter supplies

CHECK REGISTER

City Of Cle Elum

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4977	10/23/2023	Claims	1	45962	HLA Engineering and Land Surveying, Inc. <i>\$90,000 Reimbursed</i>	144,398.60	September HLA Engineering Fees -- Crystal Creek Crossing; September HLA Engineering Fees -- City Safety 2023 Plan; September HLA Engineering Fees -- 2nd Street Roundabout; September HLA Engineering Fe
4978	10/23/2023	Claims	1	45963	Harvest Valley Pest Control	162.15	10/4 city hall pest control
4979	10/23/2023	Claims	1	45964	Huntington Technology Finance	3,657.75	Police Dept Pmt #2 -- new in car cameras x 4 no tax as was paid up front; Police Dept camera lease
4980	10/23/2023	Claims	1	45965	Imperium Consulting Group LLC	2,730.00	<u>City Heights</u> September attorney fees/Arbitration
4981	10/23/2023	Claims	1	45966	James Oil/Pacific Pride	1,112.03	Public Works fuel October 1 to 15; Police dept fuel 10/2 Burien
4982	10/23/2023	Claims	1	45967	Jerrol's	325.46	garbage bags; paper clips, kleenex, swiffer, clorox mopping cloths; ink cartridge Debbie's Printer; epson durabrite ultra
4983	10/23/2023	Claims	1	45968	Kittitas County Auditor	208.50	Stubbs ROW Vacation Recording Ord. No. 1651
4984	10/23/2023	Claims	1	45969	Kittitas County Noxious Weed Control	846.59	2023 weed board spray in the city limits per the Interlocal Agreement -- Coal Mine Trail, Water Plant, Airport
4985	10/23/2023	Claims	1	45970	Kittitas County P.U.D. #1	480.01	Power for shop/airport lift station/street lights east
4986	10/23/2023	Claims	1	45971	Debbie Lee	102.68	2023 Pangrazi Award
4987	10/23/2023	Claims	1	45972	Menke Jackson Beyer LLP	41,795.65	September <u>City Heights</u> attorney fees -- arbitration
4988	10/23/2023	Claims	1	45973	Midstate Co-op	109.80	Solenoid Hunter DC Latching/public works
4989	10/23/2023	Claims	1	45974	Northern Kittitas County Tribune	755.10	Coal Mine Trail Pavilion roof bid; Ord 1652 & 1654 notice of adoption; Public Hearing corrected language Renfro ROW; first ad Clerk Kathi Swanson Retirement party; 2nd run Clerk Kathi Swanson Retireme
4990	10/23/2023	Claims	1	45975	Ryan Oglesby	9,729.00	Coal Mine Trail Pavilion Roof -- Installed steel as roofing with underpayment, fasteners, and drip edge metal
4991	10/23/2023	Claims	1	45976	Oxarc	133.01	Fire Dept rental tank; Stargon gas public works
4992	10/23/2023	Claims	1	45977	Pacific NW Emergency Equipment	927.08	Fire Dept supplies
4993	10/23/2023	Claims	1	45978	Perteet Inc.	7,431.25	Planning September Fees -- Sun Communities; September <u>Planning/City Heights Arbitration</u> ; September Planning/Perteet -- <u>City Heights</u>
4994	10/23/2023	Claims	1	45979	Public Safety Testing Inc.	130.00	Police Dept 3rd Qtr Fees
4995	10/23/2023	Claims	1	45980	Puget Sound Energy	22.00	Douglas Munro and W 1st St. Power/September
4996	10/23/2023	Claims	1	45981	Lanora Rosenberry	200.00	Fire Training IFSAC x 2 -- Henderson/Stamley
4997	10/23/2023	Claims	1	45982	Six Robbles' Inc.	324.18	Public Works leaf spring; Public Works 2 Equalizers

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4998	10/23/2023	Claims	1	45983	Suncadia	5,503.00	Water/sewer capital reimbursement fees to Suncadia for #2023-055 for 605 Park Street
4999	10/23/2023	Claims	1	45984	Timesaver, PC	32.43	Police Dept phone water damage
5000	10/23/2023	Claims	1	45985	WA State Dept of Transportation	3,201.44	Police Dept fuel September
5001	10/23/2023	Claims	1	45986	WA State Treasurer	598.90	Court Remittance/September
5002	10/23/2023	Claims	1	45987	Waste Management of Ellensburg	70,374.14	Solid Waste Collection and Removal Service
5003	10/23/2023	Claims	1	45988	Willette's Service Llc	21.62	Police Dept tire change
			511 Legislative			1,451.28	
			513 Executive			350.00	
			514 Financial, Recording & Elections			374.16	
			518 Centralized Services			4,873.57	
			521 Police Department			11,302.10	
			522 Fire Department			6,272.35	
			536 Cemetery			939.24	
			558 Planning & Community Devel			15,697.00	
			559 Housing & Community Develop			5,314.50	
			572 Libraries			1,478.71	
			576 Park Facilities			5,293.24	
			591 Debt Service - Principal Repayment			792.95	
			001 Current Expense/General Fund			54,139.10	
			518 Centralized Services			168,181.17	
			002 UKC Recreation Center			168,181.17	
			515 Legal Services			80,029.23	
			559 Housing & Community Develop			4,786.25	
			004 City Heights WCIA Settlement Agreement 2023			84,815.48	
			542 Streets - Maintenance			20,454.52	
			543 Streets Admin & Overhead			2,388.63	
			595 Capital Expenditures- Streets			109,429.20	
			101 Street Fund			132,272.35	
			595 Capital Expenditures- Streets			63,952.02	
			102 TIB Complete Streets Grant			63,952.02	
			521 Police Department			904.63	
			554 Environmental Services			126.36	
			104 Police 3/10's Sales Tax Fund			1,030.99	
			542 Streets - Maintenance			449.28	
			594 Capital Expenditures			9,729.00	
			110 Coal Mine Trail Fund			10,178.28	
			558 Planning & Community Devel			46,786.13	
			123 Sun Communities CRA 2018-01 Devel. Fund			46,786.13	
			558 Planning & Community Devel			7,459.63	
			127 City Heights CRA 2020-01 Devel. Fund			7,459.63	
			558 Planning & Community Devel			223.00	
			128 Fowler Creek Trails Deneen Developer Fund			223.00	
			534 Water Utilities			14,754.04	

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City Of Cle Elum

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Water Fund				14,754.04	
		537 Garbage & Solid Waste				73,175.34	
		402 Sanitary Fund				73,175.34	
		546 Airports, Port, Terminal				256.32	
		403 Airport Fund				256.32	
		534 Water Utilities				972.63	
		404 Water Regional Fund				972.63	
		594 Capital Expenditures				3,459.50	
		406 Water Capital Reserve Fund				3,459.50	
		535 Sewer				9,972.39	
		409 Sewer Fund				9,972.39	
		594 Capital Expenditures				250.00	
		410 Sewer Regional Fund				250.00	
		595 Capital Expenditures- Streets				14,220.17	
		413 Sewer Capital Reserve Fund				14,220.17	
		580 Non Expenditures				102.68	
		630 Pangrazi Memorial Fund				102.68	
		580 Non Expenditures				2,166.76	
		699 State Agency Fund 380/580				2,166.76	

Claims: 688,367.98

~~688,367.98~~

US Bank
(Sept)

42.00

688,409.98

CHECK REGISTER

City Of Cle Elum

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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:

John Glondo

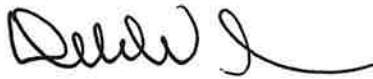
Date _____

Steven Harper

Date _____

Ken Ratliff

Date _____

 10-23-23

By-Laws for Board of Trustees

Carpenter Memorial Library

Article I

Identification

The name of the organization is the Board of Trustees of the Carpenter Memorial Library (herein after the Board), located in Cle Elum, Washington.

Article II

Purpose

The purpose of the Board is to represent the library both to the people and to the governing officials. It is the Board's obligation to advocate for adequate funds for library service and to support the management and operation of the library.

Article III

Board of Trustees

Section 1. Number and qualifications

The Board is composed of 5 members as approved by the city council and is open to residents of Kittitas County.

Section 2. Term of office.

Board members shall serve a 3 year term. Board members may be re-appointed to one additional 3 year term. Any board member with three or more unexcused absences may be disqualified from the Board.

Section 3. Officers.

Officers of the board shall be chair, vice-chair, and secretary. Officers shall be elected at the first meeting of the calendar year. Vacancies in office shall be filled by vote at the next regular meeting of the board after the vacancy closes.

The duties of the officers are:

- The chair shall preside at all meetings of the Board, authorize calls for special meetings, appoint all committees, execute all documents authorized by the Board, and perform all other duties associated with that office.

- The vice-chair shall assume the duties of the chair in the event of the absence of the chair.
- The secretary shall keep an accurate record of all proceedings of the board meetings.

Article IV

Meetings

Section 1. Meeting Time and Place

The Library Board shall meet a minimum of four times a year at the time and place to be determined at the previous meeting.

Section 2. Quorum

A quorum for transaction of business shall consist of a simple majority.

Section 3. Agenda

Order of business at regular meetings shall include but not be limited to:

1. Call to order
2. Visitors
3. Adoption/amendment to agenda
4. Minutes
5. President's report
6. Librarians report
7. Committee report
8. Communications
9. Old Business
10. New Business
11. Adjournment

Section 4. Parliamentary Authority

Robert's Rules of Order, latest revised edition, shall govern the parliamentary procedure of the meetings.

Article IV

Duties of the Board

1. Determine the policies of the library.
2. Recommend a competent administrator or librarian to governing officials.
3. Advise in the preparation of the budget and advocate for adequate funds to finance the budget.
4. Review the buildings and grounds and various physical and building needs to see that they meet the requirements of the library.
5. Cooperate with other public officials and boards and maintain public relations.

Article VII

Librarian

The librarian shall be considered the executive officer of the board and shall have sole charge of the administration of the library under the direction and review of the board. The librarian shall be held responsible for the care of the buildings and equipment, for the employment and direction of the staff, for the efficiency of the library's service to the public and for the operation of the library under the financial conditions set forth in the annual budget. The librarian shall attend all board meetings.

Article VIII

Amendments

These by-laws may be amended at any regular meeting of the board with a quorum present, by majority vote of the members present, providing the amendment was stated at the preceding meeting (or "issued in the call to order", or "was sent to the members at least thirty days prior to the meeting".)

Adopted by the Board of Trustees of the Carpenter Memorial Library on the 27th day of May, 1993. Revised September 19, 2023.

City of Cle Elum – City Council Report

October 2023



BOO-ELUM

1st Street will be closed between Pennsylvania and Wright Ave, for 4 HOURS, October 31, 2023 starting at 3:00PM, ending at 7:00PM

We had great engagement from local families for our Build-a-Scarecrow on October 7, 2023 – a handful have been adopted and are on display around town!

For more information on Boo-Elum, please visit our website at: [Boo-Elum - Cle Elum Downtown Association](#)

CHRISTMAS IN CLE ELUM

Christmas in Cle Elum kicks-off on December 1 this year. The theme for the Christmas in Cle Elum will be CHRISTMAS TRAINS with a parade theme of NORTH POLE. Can't wait to see those festive window decorations! Community planning meetings began on October 11, 2023, and will occur on the second and fourth Wednesday of the month at Catalyst Co-Working in Cle Elum. If you have an event, idea or just want to participate, please feel free to join!

- Mountain Voices Christmas Concert | Rehearsals begin in September | Concert: December 1, 7:00PM; December 2, 3:00PM
- Dog Sled/Cart Rides | Coming Soon!
- NEW: Tree Lighting Celebration
- NEW: Scheduled Christmas pictures with Santa and the Grinch

HEROES RECOGNITION

Good deeds truly have no expiration date, nor do heroes. On October 13, 2023, Ms. Carol Davis of the Armed Forces Retirement home in Gulfport, Mississippi reached out to the Cle Elum Downtown Association with a unique request... "This may seem like an odd request, but I'll give it a shot. We have a Coast Guard resident who dedicated a bench on our campus to Douglas Munro. He would like his hometown and others to know about the memorial bench. I took our Resident's picture beside it along with a picture of the plaque." (Carol Davis) The bench was sponsored by Mr. Earl Portrey, USCG Retired (1950-1973), former Cle Elum resident. We are honored to have the opportunity to share this beautiful memorial, and act of kindness, that spans over 2,500 miles. For more information on the memorial, or to extend gratitude to Mr. Portrey, please reach out to the Cle Elum Downtown Association at 218 E First Street, Cle Elum, WA 98922 | 509, 433-7330 | outreach@cleelumdowntown.org.

Cle Elum Downtown Association
218 E 1st Street, P.O. Box 106, Cle Elum, WA 98922
www.cleelumdowntown.com
EIN 20-3716010



Plaque dedicated to Douglas Munro, USCG



Mr. Earl Portrey of Cle Elum

IMPORTANT DATES

Boo-Elum	October 31, 2023, 4:00PM-6:00PM
Christmas in Cle Elum Planning	October 25, 2023, 4:00PM-5:00PM
Pioneer Days 2024 Planning	November 1, 2023 (ZOOM Options Available)
Christmas Light Installation Downtown	November 1-2, 2023
Tree Lighting Celebration	December 1, 2023

Cle Elum Downtown Association
218 E 1st Street, P.O. Box 106, Cle Elum, WA 98922
www.cleelumdowntown.com
EIN 20-3716010

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I _____ (Name),
_____, (Title), for _____ (District name),
do hereby certify to the _____ (Name of county) County legislative authority
that the _____ (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in _____ (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on _____ (Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount , which includes the amounts below.		
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.
Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

Ordinance / Resolution No. 1655
RCW 84.55.120

WHEREAS, the Council of City of Cle Elum has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 877,537.96; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 8,775.38
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

Adopted this 23 day of October, 2023.

_____	_____
_____	_____
_____	_____

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

CITY OF CLE ELUM
WASHINGTON
RESOLUTION NO. 2023-025

**A RESOLUTION OF THE CITY OF CLE ELUM,
WASHINGTON, ADOPTING A PUBLIC RECORDS ACT
POLICY AND PROCEDURES**

WHEREAS, the City wishes to update its Public Records Policy; and

WHEREAS, the City has seen a large increase in the number of public records request it has received compared to years prior including extensive and complex requests; and

WHEREAS, the City's updated policy balances the requirement to provide public records under Chapter 42.56 RCW without disrupting the City's need to provide other essential governmental functions; and

WHEREAS, the City may charge the fees set out in RCW 42.56.120, but only after an affirmative finding that calculating actual costs would be unduly burdensome; and

WHEREAS, in light of the increasing receipt of public records requests, and in order to maintain the efficient operation of City administration and meet the City's obligations under the Public Records Act, the City Council desires to authorize staff to charge the fees set out in state law.

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

Section 1. Adoption. The City Council hereby adopts the "City of Cle Elum Public Records Act Policy and Procedures" attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Determination of Actual Costs Unduly Burdensome. The City Council of the City of Cle Elum finds that it would be unduly burdensome for the City to calculate the actual per page costs for processing public records requests. The actual costs can include all of the following, the calculation of which would be unduly burdensome for staff: (1) all costs directly incident to copying such public records including the actual cost of the paper and the per page cost for use of agency copying equipment; (2) all costs directly incident to shipping such public records, including the cost of postage or delivery charges and the cost of any container or envelope used; (3) any general administrative or overhead charges that are directly related to the actual cost of copying the public records; and (4) Staff time to copy and mail the requested

public records may be included in an agency's costs. Calculating these amounts would slow the efficient operation of City administration and therefore would be unduly burdensome.

Section 3. Adoption, by Reference of the Fee Schedule in RCW 42.56.120. The City Council adopts by reference the charges for the inspection of public records or locating public documents and making them available for copying set out in RCW 42.56.120.

Section 4. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE ____ DAY OF _____, 2023.

CITY OF CLE ELUM

Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Filed with the City Clerk:
Passed by the City Council:
Resolution No.:
Date Posted:

PUBLIC RECORDS ACT POLICY AND PROCEDURES

October 2023

PROGRAM STATEMENT

The City of Cle Elum (the “City”) is committed to providing full access to public records in accordance with the Washington State Public Records Act – Chapter 42.56 RCW (the “PRA”). The City is required to respond to public records requests, for identifiable public records, pursuant to the PRA. The City is not *required* by the PRA to respond to questions, conduct research, or to provide information.

Except as mandated by law, the guidelines set forth in this policy are discretionary and advisory only and shall not impose any affirmative duty on the City. The City reserves the right to apply and interpret this policy as it sees fit, and to revise or change the policy at any time, without further action by the City Council. Failure to comply with any provision of these rules shall not result in any liability on the part of the City other than as set forth in the PRA. This policy supersedes any and all of the City’s prior public records policies.

PURPOSE

The purpose of this Policy is to establish the guidelines and procedures that the City will follow in order to provide full access to public records, fullest assistance to requestors, and timely responses as required by RCW 42.56.100, while at the same time protecting public records from damage or disorganization, preventing disclosure of exempt or confidential information, and preventing excessive interference with other essential functions of the City.

SCOPE

This policy applies to all City employees and elected/appointed officials, including the City Council and board and commission members appointed by the Mayor.

1. DEFINITIONS

1.1 “City” means the City of Cle Elum.

1.2 “Employee” means the Mayor, City Council, Department Directors and all other City staff.

1.3 “Exempt” means that a statute allows or requires the withholding of a record, or a portion thereof, from disclosure.

1.4 “Fullest assistance” means a timely and thorough action and response to a public records request without unreasonable interference with Employees’ essential job functions.

1.5 “Public Records Officer” or “PRO” means the City Clerk of Cle Elum or such other person as designated by the City Administrator for processing public records requests and is the person responsible for assisting departments with public records requests and responses.

1.6 “Public record” includes any writing containing information relating to the conduct of government or the performance of any governmental or proprietary function prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics.

1.7 “Redact” refers to the method of protecting from public viewing the portion of a record that is statutorily exempt from public disclosure.

1.8 “Exemption log” is a list of records or portions thereof that are responsive to a public records request but are exempt from disclosure, together with a reference to the specific record; the date of the record; the author; the subject; to whom the record is addressed and copied; the number of pages, the statutory exemption being applied; and a brief explanation of how the exemption applies to the record.

1.9 “Writing” means handwriting, typewriting, printing, photostating, photographing, and every other means of recording any form of communication or representation including, but not limited to, letters, words, pictures, sounds, or symbols, or combination thereof, and all papers, maps, magnetic or paper tapes, photographic films and prints, motion picture, film and video recordings, magnetic or punched cards, discs, drums, diskettes, sound recordings, and other documents including existing data compilations from which information may be obtained or translated. An email, text, social media posting and database are therefore also “writings.”

2. POLICY

2.1 Availability of Records. The Public Records Officer shall make available for inspection and copying all nonexempt public records in accordance with the PRA.

2.2 Providing fullest assistance. The City shall provide the “fullest assistance” to requestors; ensure that public records are protected from damage or disorganization; and prevent the fulfillment of public records requests from causing excessive interference with essential functions of the City.

2.3 Records index. The City finds that maintaining an index of public records is unduly burdensome and would interfere with agency operations. *See* RCW 42.56.070(3) and (4). The requirement to maintain a public records index would be unduly burdensome or interfere with City operations because the Public Records Officer is also the City Clerk – a position within the City with numerous other responsibilities in addition to Public Records Officer. Moreover, the City’s budget and staffing levels make it unduly burdensome to maintain such index.

3. PROCEDURES

3.1. The City encourages all requests for public records be made in writing on a *Public Records Request Form*, which is available at City Hall and on the City of Cle Elum’s website. Requests may be submitted in person at City Hall, by mail, fax, or e-mail.

Oral requests will be accepted, and the substance will be promptly confirmed in writing to the requestor. Records received after hours will be considered “received” on the next business day.

3.2 In the event that requested records contain information that affects third parties, the Public Records Officer may, before providing the records, give notice to affected persons in accordance with RCW 42.56.540. The notice will include a copy of the request.

3.3 If a department believes that a record or any part of a record is exempt from disclosure, the Public Records Officer shall provide to the requestor a written communication identifying the record or portion withheld, the specific exemption relied upon and the authority for the exemption, and briefly explaining how the exemption applies to the record or portion withheld, including enough information for a requestor to make a threshold determination of whether the claimed exemption is proper. If only portions of a record are exempt from disclosure, the Public Records Officer shall redact the exempt portions and provide the nonexempt portions. The documentation described in this section should be presented in the form of an exemption log.

3.4 A requestor may choose to have copies of records made instead of inspecting them. Charges for photocopies or electronically produced copies shall be made in accordance with RCW 42.56.070 and .120. The City may require a deposit of up to ten (10) percent of the estimated costs of copying all the records.

3.5 If the requestor chooses to inspect records before deciding whether to have copies made, the City shall provide space for inspection during regular business hours except when and to the extent it would cause excessive interference with other essential City functions or unreasonably disrupt operations. A City employee will observe and document the inspection. No member of the public may remove a document from the viewing area or disassemble or alter any document. The requestor may indicate which records he or she wishes to have the City copy.

3.6 Routine requests are those in which the documents are available on the City’s website, such as meeting minutes, Ordinances, Resolutions, permits, or other documents routinely produced and readily available for review. All requests not otherwise identified as large or complex shall be

considered routine requests and will be handled in the normal course of business consistent with these policies and without undue delay caused by the processing of large or complex requests.

3.7 Non-routine, large, or complex requests are those in which: 1) there is a question about disclosure, in whole or in part; 2) the information requires more than a few minutes to compile; 3) the records requested come from more than one department or source; or 4) require legal review.

In making this determination, the Public Records Officer or designee should consider relevant factors including, but not limited to: a) the general, expansive, or all-inclusive nature of the request; b) the number of departments involved; c) the location of records and available method of searching records; d) the potential number of records implicated; e) the rights of third parties; f) the need for clarification of the request; g) administrative tasks necessary to process the request; h) the amount of time needed to review documents for applicable exemptions; i) the need for legal review of the public records request; and j) the format of relevant records.

3.8 The City is a small agency with a small staff. The City will allocate resources to responding to public records requests in order to not interfere with other City functions. The City strives to provide records as expeditiously as possible.

3.9 When the request is for a large number of records, the Public Records Officer shall provide access for inspection and copying in installments, if applicable.

3.10 In general, public records requests will be handled in the order they are received. If the City receives a request that results in a small amount of responsive records (i.e. would take around five to ten minutes to fulfill) and the City believes it can fulfill that request in a short amount of time, then the City may fill that request before others.

3.11 The City will fulfill public record requests as required by law. However, fulfilling public records requests will not interfere with other essential functions of the City. Fulfillment of public record requests will depend on the limited staffing and resources of the City.

3.12 A requestor may always choose to narrow or clarify a large or complex request. A requestor may always make a new public records request that more specifically identifies records needed and otherwise qualifies as a routine request, rescinding their narrow or complex request. Requestors are encouraged to consider the needs of others and utilize the public records request process responsibly.

3.13 If, within thirty (30) days after notification that records are available for inspection or copying, the requestor fails to inspect the entire set of records or one or more of the installments, as applicable, the City may close the request and re-file the records. The requestor shall be notified in writing of this action.

3.14 If, after informing the requestor that all responsive records have been provided, the Public Records Officer notifies the requestor that additional responsive records existed at the time of the request, it shall promptly inform the requestor of the additional records, provide a brief explanation of the circumstances, and provide them on an expedited basis.

3.15 The City shall not distinguish among persons requesting records, and such persons shall not be required to provide information as to the purpose of the request unless necessary to determine whether an exemption applies or whether a list of individuals is being requested for commercial purposes.

3.16 Any person who objects to the initial denial or partial denial of a public records request may petition in writing to the City Administrator for a review of the decision. The petition shall include a copy of or reasonably identify the written statement by the Public Records Officer denying the request. The City Administrator shall promptly consider the petition and either affirm or reverse the denial following receipt of the petition.

4. PROCESSING PUBLIC RECORDS REQUESTS

City employees receiving public records requests shall:

4.1 Receive and acknowledge requests for public records. If the request is oral, provide written confirmation to requestor.

4.2 Date stamp the request. Log the request into the City Clerk's spreadsheet, including date of receipt, requestor's name, the specific records requested, detailed notes about each communication with the requestor, staff time spent on researching the request, and the date closed. The employee responding to the request will use the public records request form to document detailed notes related to processing the request.

4.3 5-Day Letter: Within five (5) business days of receipt of the request, do one or more of the following:

(a) Make the records available for inspection or copying;

(b) Provide an internet address and link to the City's website to the specific records requested, unless the requestor notifies the City it cannot access the records through the internet. In that event, then the City will provide copies of the records or allow the requestor to view the copies. If copies are requested and payment of a deposit for the copies, if any, is made or terms of payment are agreed upon, send the copies to the requestor. The per page cost is defined in RCW 42.56.120 or as set forth in the City's fee schedule;

(c) Acknowledge the request and provide to the requestor a reasonable estimate of when the City will respond to the request including a specific date for a response;

(d) Acknowledge the request and ask for clarification of a request that is unclear, and provide, to the greatest extent possible, a reasonable estimate of the time needed to respond to the request if it is not clarified;

(e) In acknowledging receipt of a public records request that is entirely unclear, the City may ask the requestor to clarify what information the requestor is seeking. If the requestor fails to

clarify the request within thirty (30) days, the City need not respond to it and the request will be closed as abandoned and the City will send a closure letter to the requestor. *RCW 42.56.520; WAC 44-14-04003(8)*. However, if a portion of the request is clear, the request will not be closed and the City will respond to the portion(s) that are clear.

The City frequently receives requests for public records identified in terms of “any and all documents related to” or similar language. City staff shall not be obligated to interpret such a broad, general request in order to decipher which specific documents may be of interest to the requestor and the PRA does not allow a requestor to search through the City’s files for records which cannot be identified or described to the City. When a request uses a vague phrase such as “all records relating to,” the PRO shall seek clarification to determine what identifiable records are being sought; or

(f) Deny the request, notify the requestor of the denial, and provide a written statement of the specific reasons for the denial.

4.4 Third Party Notice: If applicable, provide notice to third parties whose rights may be affected by the disclosure including the third-party notice required by *RCW 42.56.250(12)*.

4.5 Union Request Coordination: If a request is from a labor union representing City employees, review the request with the City Attorney.

4.6 Gather Responsive Records: Identify and collect responsive records, and document steps taken, including employees contacted and search terms used.

4.7 Identify Applicable Exemptions: Identify exemptions, if any, and redact or withhold exempt documents after consulting with the Public Records Officer as needed. See section 5.0.

4.8 Prepare Log: Prepare exemption log, if applicable.

4.9 Arrange for Payment: If the requestor wishes to receive copies without prior inspection, make arrangements for payment and provide copies.

4.10 Arrange for Inspection: If the requestor seeks inspection, arrange for inspection at a time mutually agreed upon by the requestor and the department. Designate an employee to observe and document the inspection.

4.11 Make Copies: After inspection is complete, make requested copies or arrange for copying. Large copying requests can be completed by an outside copying vendor.

4.12 Close the Request: Notify the requestor that the request is closed when:

(a) A diligent search for the requested records has been made and responsive records have been produced and, if applicable, an exemption log has been provided;

(b) A requestor has not, within thirty (30) days of notification that records are available for inspection or copying, inspected or requested copies of the records;

(c) A requestor has not, within thirty (30) days of notification that copies have been made, claimed and paid for copies; or

(d) A requestor has not, within thirty (30) days of a request for clarification, provided clarification.

4.14 Coordination on Petitions: The Public Records Officer will work with the City Attorney on any petitions of denials or partial denials.

4.15 Costs. The City does not have the resources to conduct a study to determine actual copying costs for all its records; to conduct such a study would interfere with other essential City functions. Therefore, in order to timely implement a fee schedule consistent with the Public Records Act, it is more cost efficient, expeditious and in the public interest for the City to adopt the state legislature's approved fees and costs for most of the City records, as authorized in RCW [42.56.120](#), as now existing or hereafter amended:

- 15 cents/page for photocopies or printed electronic copies;
- 10 cents/page for records scanned into electronic format;
- 5 cents for every four electronic files or attachments uploaded to an email, cloud storage service or other electronic delivery system;
- 10 cents/per gigabyte for transmitting records electronically; or
- The actual cost of digital media device, container used to mail the copies and the actual postage or delivery charge.

Fee Calculation. The fees set forth in this Section are default fees set pursuant to RCW 42.56.070(7) and 42.56.120. The City finds that the process to calculate actual costs for producing paper and electronic records is unduly burdensome given the limited amount of staff resources to dedicate to this research and analysis.

Costs for Copies/electronic files. A requestor may obtain paper copies or electronically produced copies of records (electronic files) as provided under RCW 42.56.070(7), 42.56.120 and WAC 44-14-07003; the City will charge for those copies/files according to the City's fee schedule.

Costs for Scans. A requestor may obtain scans of paper records as provided under RCW 42.56.070(8), 42.56.120 and WAC 44-14-07003; provided, the City may charge for scanning documents not already in electronic format. The City can, at its discretion, send the project to a commercial copying/scanning center and bill the requestor for the amount charged by the vendor, as set forth herein.

The City will not charge sales tax when it makes copies or scans of public records, but if the records are sent to a third party for copying/scanning, that third party may charge sales tax and the requestor will be responsible for payment of that tax as well as the third party's actual charges for copies or scans.

Other Costs. For records in other forms, the City will charge the actual cost it pays for the medium used to record or transfer the record(s) provided. Those mediums include, but are not limited to, tapes, floppy disks, CDs, DVDs, USB flash drives, and paper that costs more than \$0.15 per page. The statements providing those costs are the invoices paid to obtain them and are available for public inspection and copying.

Payment of fees is required prior to release of records unless other arrangements have been made.

Fee Estimates. Upon request, the City will provide a summary of the applicable charges before copies are made and the requestor may revise the request to reduce the number of copies.

Fee Waivers. No fee is charged for inspection of a public record or for locating a record. The PRA does not require cities to provide fee waivers for copies of documents. Fees may be waived if the records request is for a counter document, a collision report, police incident report, or the responsive records, in total, are 20 pages or less.

Deposits. Before beginning to make copies, the City may require a deposit of up to ten percent (10%) of the estimated costs of copying or scanning all the records selected by the requestor. The City may also require payment of the remainder of the copying/scanning costs before providing all the records, or the payment of the costs of copying/scanning an installment before providing that installment.

Costs of Mailing. If a requestor requests that records be mailed to them, the City may also charge actual costs of mailing, including the cost of the shipping container. When mailing public records, it is the City's standard practice to send them via Certified Mail to ensure that the records are received.

Payment. Payment may be made by cash, check, or money order made payable to the City of Cle Elum. Credit/debit cards are not accepted for payment of copies.

Use of Outside Vendor: The City is not required to copy/scan records at its own facilities. The City, at its discretion, can send the project to a commercial copying/scanning center and bill the requestor for the amount charged by the vendor. The City can arrange with the requestor to pay the vendor directly. The City cannot charge the default per page copying/scanning charge when its cost at a vendor is more or less than the default charge set forth herein.

4.16 Deposits for Copying Costs:

(a) Copying deposit. The City shall charge a deposit of up to ten percent of the reasonably estimated copying costs of an entire request, including a customized service charge, before beginning to copy the records. The City can require the payment of the deposit before copying an installment of the records or the entire request. The deposit applies to the records selected for copying by the requestor, not all the records made available for inspection. The City may waive the deposit for small requests where the deposit might be only a few dollars. Any unused deposit

must be refunded to the requestor. When copying is completed, the City shall require the payment of the remainder of the copying charges before providing the records.

(b) Copying charges for each installment. If the City provides records in installments, the City may charge and collect all applicable copying fees (not just the ten percent deposit) for each installment, unless the City is assessing a two-dollar flat fee. The City may agree to provide an installment without first receiving payment for that installment.

5. EXEMPTIONS

The Act provides that a number of records are exempt from public inspection and copying. In addition, documents are exempt from disclosure if any “other statute” exempts or prohibits disclosure. Additional statutes that may exempt public records from disclosure include but are not limited to the following statutes referenced in Exhibit A attached hereto.

EXHIBIT A

RCWs

- RCW 2.64.111 Documents regarding discipline/retirement of judges RCW 2.64.113 Confidentiality- violations
- RCW 4.24.550 Information on sex offenders to public
- RCW 5.60.060 Privileged communications
- RCW 5.60.070 Court-ordered mediation records
- RCW 7.68.140 Victims compensation claims
- RCW 7.69A.030(4) Child victims and witnesses- protection of identity RCW 7.69A.050 Rights of child victims and witnesses - addresses
- RCW 7.75.050 Records of Dispute Resolution Centers
- RCW 9.51.050 Disclosing transaction of grand jury
- RCW 9.51.060 Disclosure of grand jury deposition
- RCW 9.02.100 Reproductive privacy
- RCW 9A.82.170 Financial institution records- wrongful disclosure RCW 10.27.090 Grand jury testimony/evidence
- RCW 10.27.160 Grand jury reports- release to public only by judicial order
- RCW 10.29.030 Organized crime special inquiry judge
- RCW 10.29.090 Records of special inquiry judge proceedings
- RCW 10.52.100 Records identifying child victim of sexual assault
- RCW 10.77.210 Records of persons committed for criminal insanity RCW 10.97.040 Criminal history information released must include disposition
- RCW 10.97.050 Conviction and criminal history information RCW 10.97.060 Deletion of certain criminal history record information, conditions
- RCW 10.97.070 Disclosure of identity of suspect to victim RCW 10.97.080 Inspection of criminal record by subject
- RCW 13.32A.090 Crisis residential centers notice to parent about child RCW 13.34.115 Court dependency proceedings
- RCW 13.40.217 Juveniles adjudicated of sex offenses - release of information
- RCW 13.50.010 Maintenance of and access to juvenile records RCW 13.50.050 Juvenile offenders
- RCW 13.50.100 Juvenile/children records not relating to offenses RCW 13.60.020 Missing children information
- RCW 13.70.090 Citizen juvenile review board- confidentiality
- RCW 15.120.050 Industrial hemp research program
- RCW 18.04.405 Confidentiality of information gained by CPA
- RCW 18.19.060 Notification to clients by counselors
- RCW 18.19.180 Confidential communications with counselors
- RCW 19.02.115 Licensing Information
- RCW 19.215.020 Destruction of personal health and financial information
- RCW 19.215.030 Compliance with federal rules
- RCW 26.04.175 Name and address of domestic violence victim in marriage records

- RCW 26.12.170 Reports of child abuse/neglect with courts
- RCW 26.23.050 Child support orders
- RCW 26.23.120 Child support records
- RCW 26.26.041 Uniform Parentage Act - protection of participants RCW 26.26.450 Confidentiality of genetic testing
- RCW 26.33.330 Sealed court adoption Records
- RCW 26.33.340 Agency adoption records
- RCW 26.33.343 Access to adoption records by confidential intermediary RCW 26.33.345 Release of name of court for adoption or relinquishment
- RCW 26.33.380 Adoption - identity of birth parents confidential
- RCW 26.44.010 Privacy of reports on child abuse and neglect
- RCW 26.44.020(19) Unfounded allegations of child abuse or neglect RCW 26.44.030 Reports of child abuse/neglect
- RCW 26.44.125 Right to review and amend abuse finding- confidentiality
- RCW 27.53.070 Records identifying the location of archaeological sites RCW 29A.08.720 Voter registration records- place of registration confidential
- RCW 29A.08.710 Voter registration records- certain information exempt
- RCW Chapter 40.14 Preservation and destruction of public records
- RCW 42.23.070(4) Municipal officer disclosure of confidential information prohibited
- RCW 42.41.030(7) Identity of local government whistleblower
- RCW 42.41.045 Nondisclosure of protected information (whistleblower)
- RCW 46.52.080 Traffic accident reports - confidentiality
- RCW 46.52.083 Traffic accident reports - available to interested parties
- RCW 46.52.120 Traffic crimes and infractions- confidential use by police and courts
- RCW 46.52.130(2) Abstract of driving record
- RCW 46.61.506 BAC and blood test results
- RCW 48.02.065 Insurance commissioner
- RCW 48.62.101 Local government insurance transactions - access to information
- RCW 50.13.060 Access to employment security records by local government agencies
- RCW 50.13.100 Disclosure of non-identifiable information or with consent
- RCW 51.28.070 Workers compensation records
- RCW 51.36.060 Physician information on injured workers
- RCW 60.70.040 No duty to disclose record of common law hen
- RCW 68.50.105 Autopsy reports
- RCW 68.50.320 Dental identification records - available to law enforcement agencies
- RCW Chapter 69.50 Uniform controlled substance
- RCW Chapter 70.02 Medical records - access and disclosure - entire chapter.
- RCW 70.05.170 Child mortality reviews by local health departments
- RCW 70.24.022 Public health agency information regarding sexually transmitted disease investigations - confidential
- RCW 70.24.024 Transcripts and records of hearings regarding sexually transmitted diseases
- RCW 70.24.105 HIV/STD records
- RCW 70.28.020 Local health department TB records - confidential

- RCW 70.48.100 Jail records and booking photos
- RCW 70.58.055 Birth certificates - certain information confidential
- RCW 70.58.104 Vital records, research confidentiality safeguards
- RCW 70.96A.150 Alcohol and drug abuse treatment programs
- RCW 70.123.075 Client records of domestic violence programs
- RCW 70.125.065 Records of rape crisis centers in discovery
- RCW 71.05.390 Information about mental health consumers
- RCW 71.05.395 applies to mental health records
- RCW 71.05.400 Information to next of kin or representative
- RCW 71.05.425 Notice of release or transfer of committed person after offense dismissal
- RCW 71.05.427 Information that can be released
- RCW 71.05.430 Statistical data
- RCW 71.05.440 Penalties for unauthorized release of information
- RCW 71.05.445 Release of mental health information to Dept, of Corrections
- RCW 71.05.620 Authorization requirements and access to court records
- RCW 71.05.630 Release of mental health treatment records
- RCW 71.05.640 Access to treatment records
- RCW 71.05.650 Accounting of disclosures
- RCW 71.24.035(5)(g) Mental health information system
- RCW 71.34.200 Mental health treatment of minors
- RCW 71.34.210 Court records for minors related to mental health treatment
- RCW 71.34.225 Release of mental health services information
- RCW 71A.14.070 Records regarding developmental disability
- RCW 72.09.345 Notice to public about sex offenders
- RCW 72.09.585(3) Disclosure of inmate records to local agencies
- RCW 73.04.030 Veterans discharge papers
- RCW 74.04.060 Applicants and recipients of public assistance
- RCW 74.04.520 Food stamp program confidentiality
- RCW 74.09.900 Medical assistance
- RCW 74.13.121 Financial information of adoptive parents
- RCW 74.13.280 Children in out-of-home placements
- RCW 74.20.280 Child support enforcement - local agency cooperation, information
- RCW 74.34.095 Abuse of vulnerable adults - confidentiality of investigations and reports.
- RCW 82.32.330 Disclosure of tax information
- RCW 84.36.389 Confidential income data in property tax records held by assessor
- RCW 84.40.020 Confidential income data supplied to assessor regarding real property

Federal Statutes and Regulations

- 18 USC Sec 2721 Driver's Privacy Protection Act 20
- 20 USC § 1232g Family Education Rights and Privacy Act
- 42 USC 290dd-2 Confidentiality of Substance Abuse Records
- 42 USC 405(c)(2)(vii)(I) Limits on Use and Disclosure of Social Security Numbers.

- 42 USC 654(26) State Plans for Child Support
- 42 USC 671(a)(8) State Plans for Foster Care and Adoption Assistance
- 42 USC 13963(7) State Plans for Medical Assistance
- 5 USR Sec. 552(a) Social Security Numbers
- 7 CFR 272.1(c) Food Stamp Applicants and Recipients
- 28 CFR Sec. 513.20(b) FBI and WA Rap sheet
- 34 CFR 361.38 State Vocational Rehabilitation Services Programs
- 42 CFR Part 2 (2.1-2.67) Confidentiality of Alcohol and Drug Abuse Patient Records
- 42 CFR 431.300-307 Safeguarding Information on Applicants and Recipients of Medical Assistance
- 42 CFR 483.420 Client Protections for Intermediate Care Facilities for the Mentally Retarded
- 42 CFR 5106a(b)(2)(A) Grants to States for Child Abuse and Neglect Prevention and Treatment Programs
- 45 CFR 160-164 HIPAA Privacy Rule

CITY OF CLE ELUM
Planning Department
STAFF REPORT

Renfro Right-of-Way Vacation (VAC-2023-002)

AGENDA DATE: **October 23, 2023**

ACTION REQUESTED: **Ordinance for a Right-of-Way Vacation between Deer Meadow Drive/Spansky Way**

BACKGROUND: On August 15, 2023, the City of Cle Elum received a petition from Dwight and Sherri Renfro, for the vacation of a portion of platted right-of-way. The proponent has requested this vacation to be consistent with the property to the south, which just received approved ROW (Legal description and site plan included in File NO. VAC-2023-002).

On October 9, 2023, a public hearing was conducted before the city council. Following the public hearing, the city council decided to proceed with the vacation, directing staff to prepare an ordinance to vacate the right-of-way provided, that:

1. The owner(s) of the property abutting the right-of-way to be vacated shall pay to the city an amount not to exceed one-half of the full appraised or assessed value of the area to be vacated, [\$1,272.00].
2. The vacation shall not go into effect until the required fees and charges have been paid and the city is reimbursed for all costs incurred in processing the proposed vacation.
3. A certified copy of the ordinance shall be filed with the county assessor and recorded with the county auditor.
4. Compensation has been determined to be required, with one-half of the revenue received by the city as compensation for the area vacated to be dedicated to the acquisition, improvement, development, and related maintenance of public open space or transportation capital projects within the city [\$636.00].

RECOMMENDATION: Adoption of Ordinance No. 1657

ATTACHMENTS: Staff Report; Vicinity Map; Site Plan; Application; Public Notices; Appraisal

LEAD STAFF: Colleda Monick, City Planner

result
CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1657

**AN ORDINANCE OF THE CITY OF CLE ELUM,
WASHINGTON, VACATING A PORTION OF
UNIMPROVED RIGHT-OF-WAY EXTENDING SOUTH
AND NORTH FROM THE INTERSECTION WITH DEER
MEADOW DR. AND SPANSKY WAY; AND ESTABLISHING
AN EFFECTIVE DATE**

WHEREAS, through Resolution No. 2023-023 the City agreed to hold a public hearing to accept comments on a request to vacate a portion of the public right-of-way as shown on Exhibit A attached hereto and incorporated by reference; and

WHEREAS, RCW 35.79.010 requires that the City Council set a public hearing and date by resolution which was, in this case, established by Resolution No. 2023-023 fixing the public hearing for September 11, 2023 to be followed by City Council action; and

WHEREAS, notice of the public hearing was given in accordance with RCW 35.79.020 and the City Council held the public hearing on September 11, 2023, and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that vacation of the aforesaid right-of-way, as legally described and depicted on Exhibit A to this Ordinance, is in the public interest as such vacation and property exchange will in conforming setbacks for an accessory structure;

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

Section 1. The portion of the right of way to be vacated is located in the vicinity south of Deer Meadow Drive, and north of Spansky Way, more particularly described below and incorporated herein, is vacated by the City of Cle Elum.

Section 2. The findings, and conclusions and conditions within the September 11, 2023 Staff Report (VAC-2023-001) regarding this right of way vacation are hereby adopted by the City Council as its findings, conclusions and conditions in support hereof, pursuant to City vacation policy and RCW Chapter 35.79, and are incorporated herein by this reference as if fully set forth herein.

Section 3. The right-of-way vacation granted by this ordinance is expressly conditioned on the applicant's satisfaction of the following conditions:

1. The legal description of the vacated area is as follows:

That portion of the 20-foot-wide right-of-way on the East side of Lot 6 of STEINER'S GARDEN TRACTS NO. 3.

2. The vacated right-of-way shall be added to the abutting property, 943134 in its entirety.
3. The requisite compensation for the vacated area, not to exceed one-half of the full appraised or assessed value of the area to be vacated as determined by the city in the amount of \$1,272,000, with one-half of the revenue received by the city as compensation for the area vacated to be dedicated to the acquisition, improvement, development, and related maintenance of public open space or transportation capital projects within the city (\$636.00).
4. The vacated area shall be zoned Single Family Residential and shall have a Comprehensive Plan Future Land Use Designation of Residential.

Section 4. Instruction to City Clerk. The City Clerk shall cause a certified copy of this Ordinance to become effective and be recorded in the records of the Kittitas County Auditor.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to the other persons or circumstances.

Section 6. 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. If the condition of transfer as described in Section 3 is not completed, this ordinance shall not be published and shall not be effective.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
____ DAY OF _____, 2023.

CITY OF CLE ELUM

Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Approved as to form:

Alexandra L. Kenyon, City Attorney

Filed with the City Clerk:

Passed by the City Council:

Date of Publication:

Effective Date:

119 West First Street
 Cle Elum, WA 98922
 Telephone · (509) 674-2262
 Fax · (509) 674-4097
 www.cityofcleelum.com



PETITION TO VACATE A CITY RIGHT-OF-WAY

The owners of an interest in any real estate abutting upon any street or alley who may desire to vacate the street or alley, or any part thereof, may petition the City to make vacation, giving a description of the property to be vacated, or the City may itself initiate by resolution such vacation procedure. See RCW 35.79 for more information

OFFICIAL USE ONLY	
Permit #:	VAC-2023-002
Staff Person:	V. [Signature]
Fee Total:	\$1000.00
Associated Permits:	

TO THE CITY COUNCIL AND MAYOR:

The undersigned persons are owners of more than two-thirds (2/3) of all the private property abutting upon the right-of-way described below and shown on the attached map:

Identification of Right-of-Way by name and/or Plat/Block: 20ft. Vacation
of Alley Adjacent to Eastside of Benfro Parcel #943134

The undersigned desire that the above described right-of-way be vacated so that it will be available for private use and further petition the City Council, to, by resolution, fix a time and place when this Petition shall be heard and determined, which time shall be not less than twenty (20) days nor more than sixty (60) days after the date of passage of said resolution; and further petition the City Council to instruct the City Clerk, upon passage of the resolution, to give at least twenty (20) days prior notice of the pendency of said Petition, by posting a notice in three (3) of the most public places in the City of Cle Elum and a like notice in a conspicuous place on each portion of right-of-way to be vacated, which notice shall contain a statement that a petition has been filed to vacate said portion of street, which shall be described in the notice together with a statement of the time and place fixed for the hearing of said petition. The applicant by signing this agreement also agrees to pay all costs associated with its review.

Date: 8-15-23

Property Owner Signatures:

[Two handwritten signatures over lines]

Application Criteria¹	
1.	A cover letter indicating the names of the applicants, a description of the right-of-way and the reasons for its vacation.
2.	A map clearly indicating the subject right-of-way to be vacated and the adjoining property owners.
3.	A professional survey of the proposed vacation.
4.	Payment of a fee that is consistent with the City of Cle Elum's fee schedule.

1. The application will not be processed and deemed incomplete if not all required criteria is not attached to application on the day of submission. The Planner may chooses to wave some of the required criteria. If any of the required criteria is provided in another permit please cite that permit.

Receipt: 14740 08/15/2023
Acct #: 19120 COPY
City Of Cle Elum
119 W First Street
Cle Elum, WA 98922
5096742262

Dwight & Sherri Renfro
1310 East Third ST
Cle Elum, WA 98922

Treasurers Receipt
Memo: ROW Vacation Renfro

Development Fees -- 1,000.00
Reimbursed

Non Taxed Amt: 1,000.00

Total: 1,000.00

Chk: 6895 1,000.00

Ttl Tendered: 1,000.00

Change: 0.00

Issued By: Debbie Lee1
08/15/2023 11:13:12

INVOICE

Date: 08/09/2023

File No. 0FAS4457
Lot Line Adjustment

Prepared for:

Dwight A. Renfro & Sherrie Renfro
1310 E 3rd St
Cle Elum, WA 98922

Property Appraised:

Dwight A. Renfro & Sherrie Renfro
1310 E 3rd St
Cle Elum, WA 98922

Work Performed:

Valuation of acquired property through a lot line adjustment	\$	600.00
	\$	
	\$	
	\$	
	\$	
	\$	
Total Amount Due:		\$ 600.00

Please make checks payable to:

Fidelity Appraisal Service LLC
114 W 1st St - Suite A
Cle Elum, WA 98922
Tax ID No. 27-4156384
orders.fidelity@gmail.com
509-674-3989



Produced by ClickFORMS Software 800-622-8727

DATE: 08/09/2023

TO:

Dwight A. Renfro & Sherrie Renfro
1310 E 3rd St
Cle Elum, WA 98922

FROM: Amy L. Casto

Fidelity Appraisal Service LLC
114 W 1st St - Suite A
Cle Elum, WA 98922

RE: 1310 E 3rd St, Cle Elum, WA 98922

The scope of this appraisal is for the purpose of a boundary (lot) line adjustment. It is to allow for the modification of common property lines between adjacent lots, tracts, or parcels in order to accommodate a minor transfer of land. The adjustment or elimination process shall not create any additional lots, tracts or parcels, nor shall it create a buildable lot from a parcel not originally intended to be buildable. All resulting lots, tracts or parcels shall contain sufficient area and dimension to meet minimum current requirements for zoning and building purposes.

The valuation method was based on the land assessment by Kittitas County. Based on research of the surrounding parcels, the new parcel value was based on the rate of increase consistent surrounding parcels for size in relation to value. The subject current land assessed value is \$127,180 for a lot size of .90 acres. Based on the subject's new site size of 0.99 acres corresponding value is \$129,724. The increased assessment value of \$2,544.

The additional cost to acquire the said deeded area of 4174 square ft, more or less in the lot line adjustment is estimated at \$2,544.

Thank you

Signature: 

Amy L. Casto

ENGAGEMENT LETTER

Date: 07/26/2023

To: Dwight A. & Sherrie Renfro, 1310 E 3rd St, Cle Elum, WA 98922
Phone: 509-304-6222 E-Mail: DNSRenfro@hotmail.com

Pursuant to your request, the following agreement is proposed for the current market value of the vacated alley easement of the adjacent property at:

1310 E 3rd St, Cle Elum, WA 98922 – Parcel # 943134 – Fee \$600
Legal Description: Lot 6, Steiner's Garden Tracts No. 3, Town Cle Elum; .90 acres

Scope of Work

The appraiser's opinion of market value. The utilized definition of market value is to be: The most probable price that a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. The report is to establish the fair market value.

The definition of market value is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- The buyer and seller are typically motivated.
- Both parties are well informed or well advised.
- Both parties are acting in their own best interest.
- A reasonable time is allowed for exposure on the open market.
- Payment is made in terms of U.S. dollars cash.
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

The total proposed fee for this appraisal service is \$600.00 and payment is required in full at the time of the property inspection.

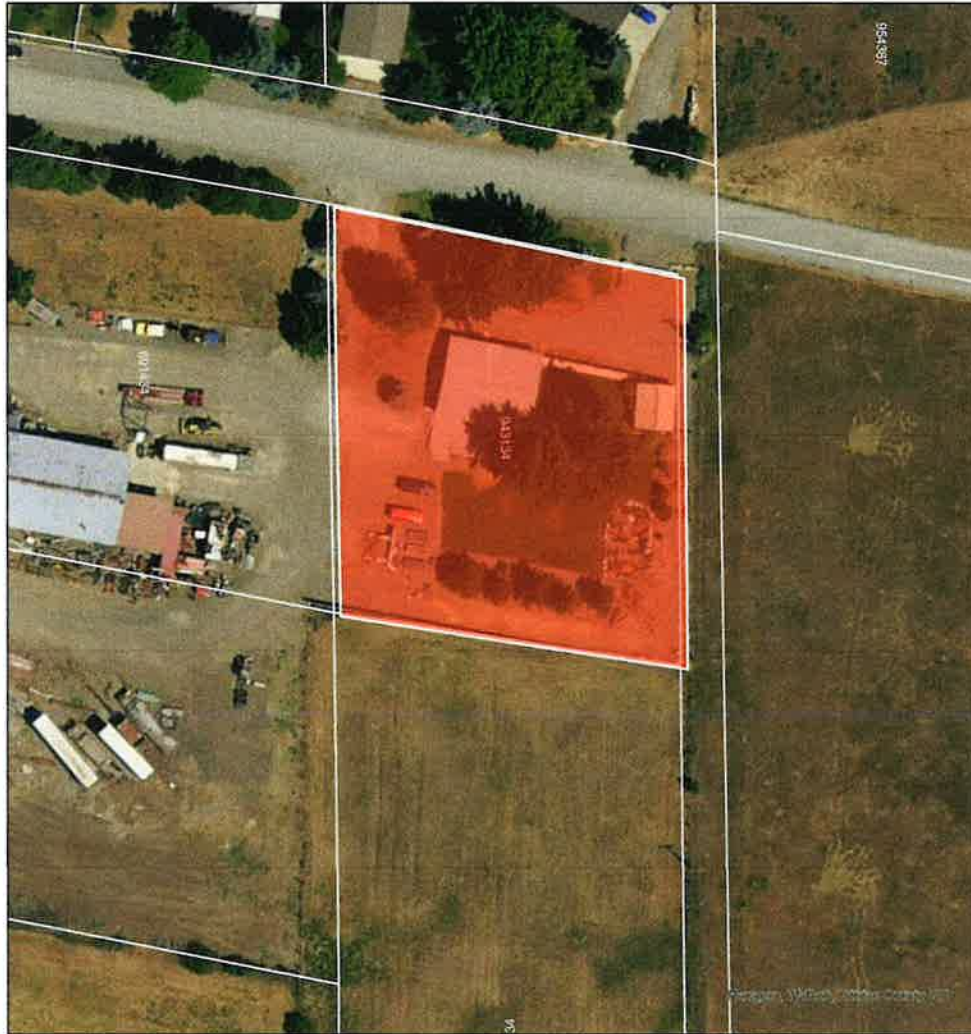
If we are required to support or defend this appraisal in any courtroom situation or depositions for any party associated with this case, an additional fee of \$1000 for any scheduled court appearance plus \$150 per hour (three hour minimum) required to be paid prior to appearance, with any excess hours over three to be billed and due within 5 days of appearance.

We make no warranties or guarantees of any kind regarding the deficient conditions of the subject property, sufficiency of title, areas and boundaries, mechanical and structural conditions of the property.

Sincerely,
Amy L. Casto
Fidelity Appraisal Service LLC.
114 W 1st St, Suite A
Cle Elum, WA 98922
(509) 674-3989
orders.fidelity@gmail.com

Borrower	Dwight A. Renfro & Sherrie Renfro				
Property Address	1310 E 3rd St				
City	Cle Elum	County	Kittitas	State	WA
				Zip Code	98922
Lender/Client	Dwight A. Renfro & Sherrie Renfro		Address 1310 E 3rd St, Cle Elum, WA 98922		

Kittitas County COMPAS Map



Date: 8/9/2023

1 inch equals 94 feet

0 0.010.01 0.02 mi

Disclaimer:
Kittitas County makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data, its use, or its interpretation. Kittitas County does not guarantee the accuracy of the material contained herein and is not responsible for any use, misuse or representations by others regarding this information or its derivatives.

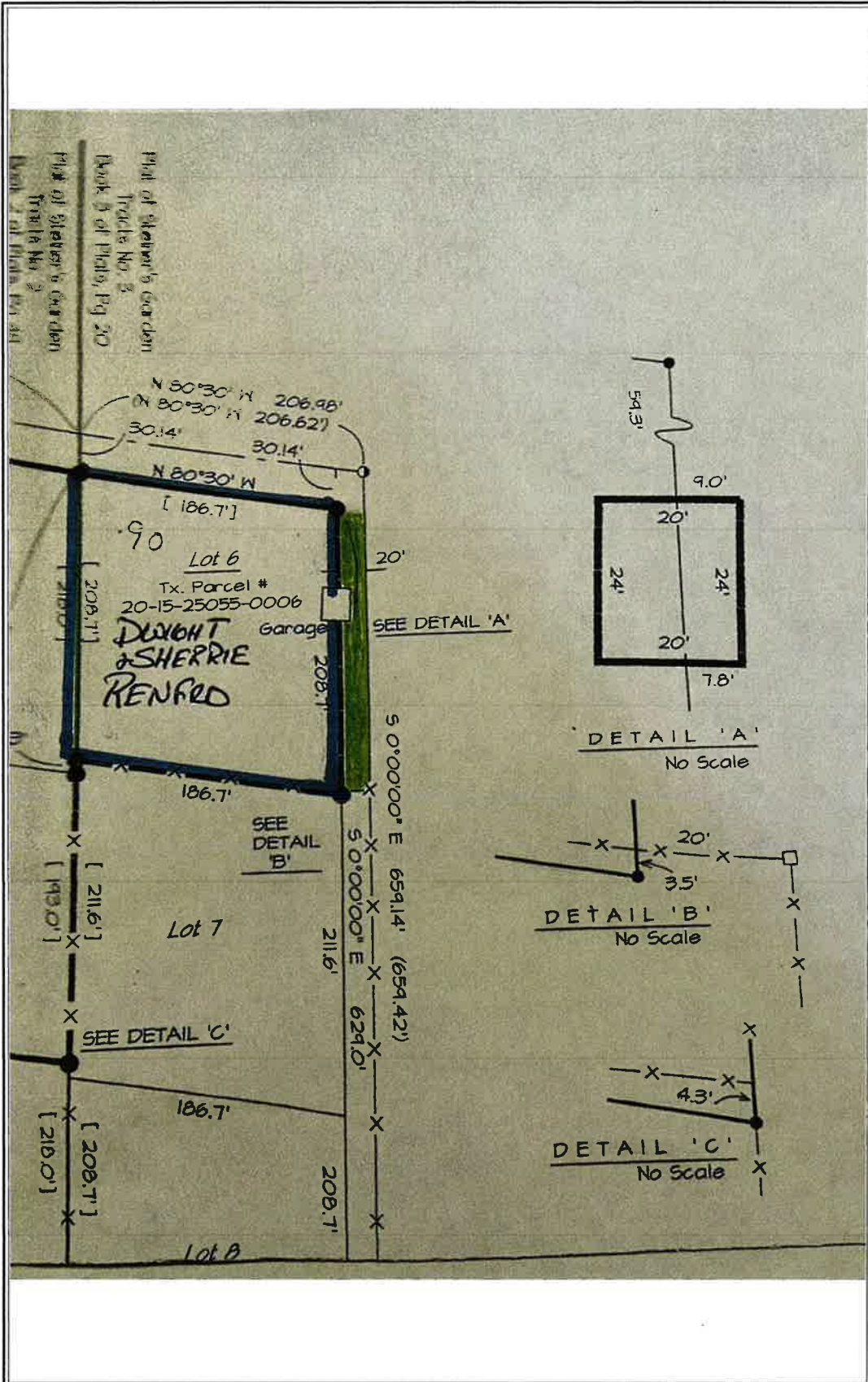


Borrower Dwight A. Renfro & Sherrie Renfro

Property Address 1310 E 3rd St

City Cle Elum County Kittitas State WA Zip Code 98922

Lender/Client Dwight A. Renfro & Sherrie Renfro Address 1310 E 3rd St, Cle Elum, WA 98922



Survey Map

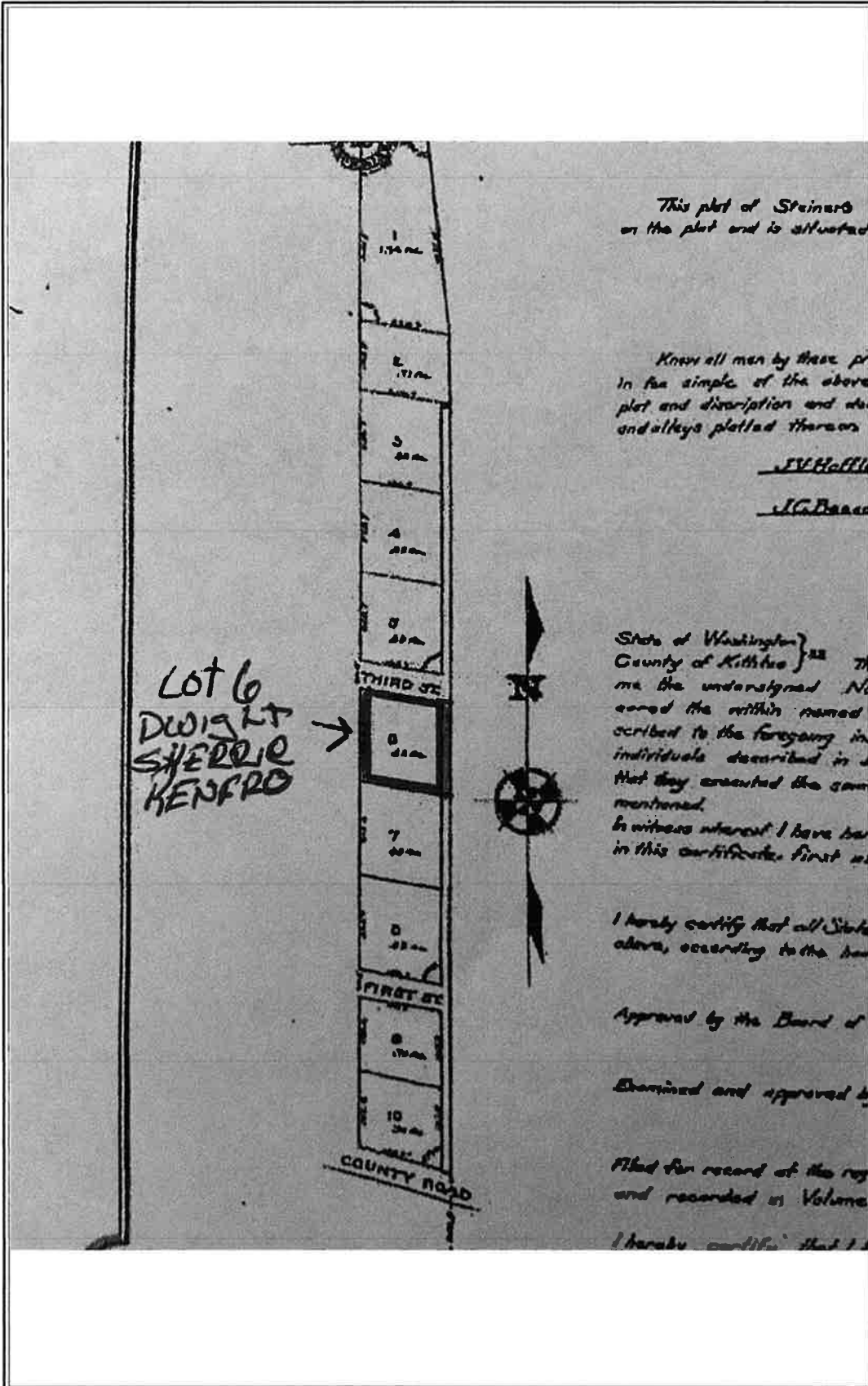
File No. 0FAS4457
Lot Line Adjustment

Borrower Dwight A. Renfro & Sherrie Renfro

Property Address 1310 E 3rd St

City Cle Elum County Kittitas State WA Zip Code 98922

Lender/Client Dwight A. Renfro & Sherrie Renfro Address 1310 E 3rd St, Cle Elum, WA 98922





October 9, 2023

City of Cle Elum
119 West First Street
Cle Elum, WA 98922

Attn: Mayor Jay McGowan

Re: City of Cle Elum
First Street Downtown Revitalization Phases 3A & 3B
HLA Project No.: 21174 & 22040
Federal Aid No. STPR-0903(078)
Progress Estimate No.: 07

Dear Mayor McGowan:

Enclosed is Progress Estimate No. 07 for work performed by Belsaas & Smith Construction, Inc., through September 30, 2023, in connection with their contract on the above referenced project. The amount due the Contractor of \$136,753.14 is net, per the contract documents. As a condition of the federal funding assistance for the project, no retainage can be withheld by the City of Cle Elum.

Submission of Certified Payrolls for Belsaas & Smith Construction, Inc. and subcontractors are required for review. Our office is managing this task on behalf of the City of Cle Elum as requested. When the project is complete and our office recommends acceptance, the City will receive project labor documents and record drawings electronically from our office.

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

Please contact this office if you have questions or if we may furnish additional information.

Sincerely,

Benjamin A. Annen, PE

BAA/asr

Enclosures

copy: Belsaas & Smith Construction, Inc.
Taylor Denny, Dennis Perala, HLA
Rob Omans, Robin Newcomb, Debbie Lee, Aaron Barr, City of Cle Elum

CONSTRUCTION PROGRESS ESTIMATE**First Street Downtown Revitalization Phases 3A & 3B**

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

PROGRESS ESTIMATE NO.: 7

Ellensburg, WA 98926

FROM: Dec. 01, 2022

TO: Sep. 30, 2023



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	\$ 25,000.00	\$ 25,000.00	0.50	\$ 12,507.90	0.46	\$ 11,529.39	0.04	\$ 978.51	50%
2	SPCC Plan	LS	1	\$ 500.00	\$ 500.00	1	\$ 500.00	1	\$ 500.00	0	\$ -	100%
3	Archaeological and Historical Salvage	FA	1	\$ 100.00	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0%
4	Mobilization	LS	1	\$ 172,800.00	\$ 172,800.00	1	\$ 172,800.00	1	\$ 172,800.00	0	\$ -	100%
5	Project Temporary Traffic Control	LS	1	\$ 64,900.00	\$ 64,900.00	1.00	\$ 64,900.00	0.99	\$ 64,185.23	0.01	\$ 714.77	100%
6	Clearing and Grubbing	LS	1	\$ 14,600.00	\$ 14,600.00	1	\$ 14,600.00	1	\$ 14,600.00	0	\$ -	100%
7	Removal of Structures and Obstructions	LS	1	\$ 97,300.00	\$ 97,300.00	1	\$ 97,300.00	1	\$ 97,300.00	0	\$ -	100%
8	Unclassified Excavation Incl. Haul	CY	1,150	\$ 78.00	\$ 89,700.00	1,075.40	\$ 83,881.20	1,061.74	\$ 82,815.72	13.66	\$ 1,065.48	94%
9	Crushed Surfacing Base Course	TON	380	\$ 58.00	\$ 22,040.00	185.11	\$ 10,736.38	185.11	\$ 10,736.38	0	\$ -	49%
10	Crushed Surfacing Top Course	TON	70	\$ 92.00	\$ 6,440.00	0	\$ -	0	\$ -	0	\$ -	0%
11	HMA Cl. 1/2-Inch PG 64H-28	TON	145	\$ 302.00	\$ 43,790.00	92.49	\$ 27,931.98	92.49	\$ 27,931.98	0	\$ -	64%
12	Storm Sewer Pipe 8 In. Diam.	LF	120	\$ 74.00	\$ 8,880.00	118	\$ 8,732.00	118	\$ 8,732.00	0	\$ -	98%
13	Catch Basin Type 2 48 In. Diam.	EA	1	\$ 5,600.00	\$ 5,600.00	1	\$ 5,600.00	0	\$ -	1	\$ 5,600.00	100%
14	Catch Basin Type 1	EA	2	\$ 3,980.00	\$ 7,960.00	2	\$ 7,960.00	1	\$ 3,980.00	1	\$ 3,980.00	100%
15	Curb Inlet Frame	EA	2	\$ 570.00	\$ 1,140.00	2	\$ 1,140.00	1	\$ 570.00	1	\$ 570.00	100%
16	Adjust Catch Basin	EA	10	\$ 610.00	\$ 6,100.00	8	\$ 4,880.00	8	\$ 4,880.00	0	\$ -	80%
17	Adjust Monitoring Well	EA	4	\$ 690.00	\$ 2,760.00	4	\$ 2,760.00	4	\$ 2,760.00	0	\$ -	100%
18	Select Backfill, as Directed	CY	50	\$ 72.00	\$ 3,600.00	11.51	\$ 828.72	11.51	\$ 828.72	0	\$ -	23%

CONSTRUCTION PROGRESS ESTIMATE**First Street Downtown Revitalization Phases 3A & 3B**

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

PROGRESS ESTIMATE NO.: 7

Ellensburg, WA 98926

FROM: Dec. 01, 2022

TO: Sep. 30, 2023



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	
19	D.I. Pipe for Water Main 6 In. Diam.	LF	12	\$ 330.00	\$ 3,960.00	8	\$ 2,640.00	5	\$ 1,650.00	3	\$ 990.00	67%
20	Adjust Valve Box	EA	7	\$ 650.00	\$ 4,550.00	7	\$ 4,550.00	7	\$ 4,550.00	0	\$ -	100%
21	Hydrant Assembly with Tapping Valve Assembly	EA	2	\$ 9,800.00	\$ 19,600.00	1	\$ 9,800.00	0	\$ -	1	\$ 9,800.00	50%
22	Hydrant Assembly Replacement	EA	1	\$ 8,020.00	\$ 8,020.00	1	\$ 8,020.00	0	\$ -	1	\$ 8,020.00	100%
23	Adjust Meter Box	EA	2	\$ 590.00	\$ 1,180.00	3	\$ 1,770.00	3	\$ 1,770.00	0	\$ -	150%
24	Relocate Water Meter	EA	1	\$ 2,060.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0%
25	Irrigation System, Complete	LS	1	\$ 148,500.00	\$ 148,500.00	1	\$ 148,500.00	0.69	\$ 102,465.00	0.31	\$ 46,035.00	100%
26	ESC Lead	DAY	26	\$ 100.00	\$ 2,600.00	10	\$ 1,000.00	10	\$ 1,000.00	0	\$ -	38%
27	Inlet Protection	EA	29	\$ 95.00	\$ 2,755.00	46	\$ 4,370.00	36	\$ 3,420.00	10	\$ 950.00	159%
28	Plant Selection - Redpointe Maple (2-1/2" Caliper)	EA	9	\$ 680.00	\$ 6,120.00	9	\$ 6,120.00	9	\$ 6,120.00	0	\$ -	100%
29	Plant Selection - Metro Gold Maple (2-1/2" Caliper)	EA	13	\$ 680.00	\$ 8,840.00	13	\$ 8,840.00	13	\$ 8,840.00	0	\$ -	100%
30	Plant Selection - Kelseyi Dogwood (2 Gallon)	EA	134	\$ 53.00	\$ 7,102.00	134	\$ 7,102.00	134	\$ 7,102.00	0	\$ -	100%
31	Plant Selection - Dwarf Mugo Pine (2 Gallon)	EA	26	\$ 64.00	\$ 1,664.00	26	\$ 1,664.00	26	\$ 1,664.00	0	\$ -	100%
32	Plant Selection - Black Eyed Susan (1 Gallon)	EA	386	\$ 42.00	\$ 16,212.00	386	\$ 16,212.00	386	\$ 16,212.00	0	\$ -	100%
33	Plant Selection - Woods Compact Kinnikinnick (1 Gallon)	EA	606	\$ 42.00	\$ 25,452.00	606	\$ 25,452.00	606	\$ 25,452.00	0	\$ -	100%
34	Plant Selection - Golden Nugget Barberry (2 Gallon)	EA	92	\$ 53.00	\$ 4,876.00	92	\$ 4,876.00	92	\$ 4,876.00	0	\$ -	100%
35	Plant Selection - Flower Carpet Pink Rose (2 Gallon)	EA	58	\$ 53.00	\$ 3,074.00	58	\$ 3,074.00	58	\$ 3,074.00	0	\$ -	100%
36	Plant Selection - Sun Rose Burgundy Dazzler (1 Gallon)	EA	146	\$ 46.00	\$ 6,716.00	146	\$ 6,716.00	146	\$ 6,716.00	0	\$ -	100%

CONSTRUCTION PROGRESS ESTIMATE**First Street Downtown Revitalization Phases 3A & 3B**

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

PROGRESS ESTIMATE NO.: 7

Ellensburg, WA 98926

FROM: Dec. 01, 2022

TO: Sep. 30, 2023



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	
37	Plant Selection - Moonbeam Coreopsis (1 Gallon)	EA	195	\$ 42.00	\$ 8,190.00	195	\$ 8,190.00	195	\$ 8,190.00	0	\$ -	100%
38	Topsoil Type A	CY	235	\$ 74.00	\$ 17,390.00	231.38	\$ 17,122.12	211.38	\$ 15,642.12	20	\$ 1,480.00	98%
39	Subgrade Topsoil	CY	390	\$ 58.00	\$ 22,620.00	385.60	\$ 22,364.80	365.60	\$ 21,204.80	20	\$ 1,160.00	99%
40	Root Barrier	LF	1,105	\$ 17.00	\$ 18,785.00	1,101	\$ 18,717.00	1,101	\$ 18,717.00	0	\$ -	100%
41	Root Path	LF	840	\$ 14.00	\$ 11,760.00	275	\$ 3,850.00	275	\$ 3,850.00	0	\$ -	33%
42	Basalt Rock Mulch	CY	40	\$ 165.00	\$ 6,600.00	38.55	\$ 6,360.75	33.55	\$ 5,535.75	5	\$ 825.00	96%
43	Plant Establishment	FA	1	\$ 4,000.00	\$ 4,000.00	0	\$ -	0	\$ -	0	\$ -	0%
44	Cement Conc. Traffic Curb and Gutter	LF	1,400	\$ 55.00	\$ 77,000.00	1,237	\$ 68,035.00	1,237	\$ 68,035.00	0	\$ -	88%
45	Bench	EA	4	\$ 2,400.00	\$ 9,600.00	4	\$ 9,600.00	0	\$ -	4	\$ 9,600.00	100%
46	Trash Receptacle	EA	2	\$ 1,600.00	\$ 3,200.00	0	\$ -	0	\$ -	0	\$ -	0%
47	Bike Rack	EA	6	\$ 1,500.00	\$ 9,000.00	6	\$ 9,000.00	0	\$ -	6	\$ 9,000.00	100%
48	Monument Relocation	FA	1	\$ 2,500.00	\$ 2,500.00	0.38	\$ 959.24	0.38	\$ 959.24	0	\$ -	38%
49	Banner Pole and Foundation	LS	1	\$ 14,400.00	\$ 14,400.00	1	\$ 14,400.00	0.50	\$ 7,200.00	0.50	\$ 7,200.00	100%
50	Cement Conc. Sidewalk 6-Inch Thick	SY	280	\$ 112.00	\$ 31,360.00	306.31	\$ 34,306.72	253.43	\$ 28,384.16	52.88	\$ 5,922.56	109%
51	Cement Conc. Sidewalk 4-Inch Thick	SY	195	\$ 97.00	\$ 18,915.00	235.44	\$ 22,837.68	235.44	\$ 22,837.68	0	\$ -	121%
52	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	2,075	\$ 181.00	\$ 375,575.00	2,020.80	\$ 365,764.80	1,954.58	\$ 353,778.98	66.22	\$ 11,985.82	97%
53	Cement Conc. Curb Ramp	EA	12	\$ 2,780.00	\$ 33,360.00	12	\$ 33,360.00	11	\$ 30,580.00	1	\$ 2,780.00	100%
54	Tree Lighting System, Complete	LS	1	\$ 133,400.00	\$ 133,400.00	1	\$ 133,400.00	0.96	\$ 127,564.00	0.04	\$ 5,836.00	100%
55	Spare Conduit 1 In. Diam. (Speaker Wire)	LF	435	\$ 14.00	\$ 6,090.00	312	\$ 4,368.00	312	\$ 4,368.00	0	\$ -	72%

CONSTRUCTION PROGRESS ESTIMATE
First Street Downtown Revitalization Phases 3A & 3B

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

PROGRESS ESTIMATE NO.: 7

Ellensburg, WA 98926

FROM: Dec. 01, 2022

TO: Sep. 30, 2023



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	
56	Conduit Installation (PSE Illumination)	LF	1,210	\$ 27.00	\$ 32,670.00	1,603	\$ 43,281.00	1,603	\$ 43,281.00	0	\$ -	132%
57	Furnished Conduit Installation (PSE Power)	LF	710	\$ 18.00	\$ 12,780.00	1,562	\$ 28,116.00	1,562	\$ 28,116.00	0	\$ -	220%
58	Furnished Conduit Installation (Wholesale Communications)	LF	370	\$ 17.00	\$ 6,290.00	358	\$ 6,086.00	358	\$ 6,086.00	0	\$ -	97%
59	Furnished Conduit Installation (Inland Networks)	LF	380	\$ 18.00	\$ 6,840.00	362	\$ 6,516.00	362	\$ 6,516.00	0	\$ -	95%
60	Permanent Signing	LS	1	\$ 17,600.00	\$ 17,600.00	1	\$ 17,600.00	0.90	\$ 15,840.00	0.10	\$ 1,760.00	100%
61	Pavement Markings	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0.90	\$ 4,500.00	0.10	\$ 500.00	100%

Subtotal: \$ 1,731,416.00

\$ 1,656,999.29

\$ 1,520,246.15

\$ 136,753.14

95.7%

Plus Materials on Hand:

\$ -

\$ -

\$ -

Amount Due Progress Estimate No.: 7

\$ 1,656,999.29

\$ 1,520,246.15

\$ 136,753.14

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

Benjamin A. Annen, PE

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

Ellensburg, WA 98926

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)



<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>
4	Mobilization	5% Completion = 50% payment of Mobilization	1	LS	\$ 86,400.00	\$ 86,400.00	100%
4	Mobilization	10% Completion = 100% payment of Mobilization	1	LS	\$ 86,400.00	\$ 86,400.00	100%
5	Project Temporary Traffic Control	Set Up	1	LS	\$ 1,000.00	\$ 1,000.00	100%
5	Project Temporary Traffic Control	Daily Traffic Control	110	DAY	\$ 571.82	\$ 62,900.00	100%
5	Project Temporary Traffic Control	Tear Down	1	LS	\$ 1,000.00	\$ 1,000.00	100%
6	Clearing and Grubbing	Clearing Billings to Oakes	1	LS	\$ 3,650.00	\$ 3,650.00	100%
6	Clearing and Grubbing	Clearing Oakes to Pennsylvania	1	LS	\$ 3,650.00	\$ 3,650.00	100%
6	Clearing and Grubbing	Clearing Pennsylvania to Harris	1	LS	\$ 3,650.00	\$ 3,650.00	100%
6	Clearing and Grubbing	Clearing Harris Ave	1	LS	\$ 3,650.00	\$ 3,650.00	100%
7	Removal of Structures and Obstructions	Demo Billings to Oakes	1	LS	\$ 24,325.00	\$ 24,325.00	100%
7	Removal of Structures and Obstructions	Demo Oakes to Pennsylvania	1	LS	\$ 24,325.00	\$ 24,325.00	100%
7	Removal of Structures and Obstructions	Demo Pennsylvania to Harris	1	LS	\$ 24,325.00	\$ 24,325.00	100%
7	Removal of Structures and Obstructions	Demo Harris Ave.	1	LS	\$ 24,325.00	\$ 24,325.00	100%
25	Irrigation System, Complete	Underground Piping Rough-In Billings to Oakes	1	LS	\$ 29,700.00	\$ 29,700.00	100%
25	Irrigation System, Complete	Underground Piping Rough-In Oakes to Pennsylvania	1	LS	\$ 29,700.00	\$ 29,700.00	100%
25	Irrigation System, Complete	Underground Piping Rough-In Pennsylvania to Harris	1	LS	\$ 29,700.00	\$ 29,700.00	100%
25	Irrigation System, Complete	Water Service near Oakes	1	LS	\$ 4,455.00	\$ 4,455.00	100%
25	Irrigation System, Complete	Controls & Backflow near Oakes	1	LS	\$ 4,455.00	\$ 4,455.00	100%
25	Irrigation System, Complete	Water Service near Harris	1	LS	\$ 4,455.00	\$ 4,455.00	100%
25	Irrigation System, Complete	Controls & Backflow near Harris	1	LS	\$ 4,455.00	\$ 4,455.00	100%
25	Irrigation System, Complete	Sprinkler heads & start-up west of Pennsylvania	1	LS	\$ 20,790.00	\$ 20,790.00	100%
25	Irrigation System, Complete	Sprinkler heads & start-up east of Pennsylvania	1	LS	\$ 20,790.00	\$ 20,790.00	100%

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES

City of Cle Elum

First Street Downtown Revitalization Phases 3A & 3B

TO: Belsaas & Smith Construction, Inc.

P.O. Box 926

Ellensburg, WA 98926

HLA PROJECT NO.: 21174 & 22040

FED AID PROJECT NO.: STPR-0903(078)



<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>
49	Banner Pole and Foundation	Install Concrete Foundation	1	LS	\$ 7,200.00	\$ 7,200.00	100%
49	Banner Pole and Foundation	Install Banner Pole	1	LS	\$ 7,200.00	\$ 7,200.00	100%
54	Tree Lighting System, Complete	Install Service Cabinet	1	LS	\$ 20,014.00	\$ 20,014.00	100%
54	Tree Lighting System, Complete	Underground Piping Rough-In Billings to Oakes	1	LS	\$ 23,344.00	\$ 23,344.00	100%
54	Tree Lighting System, Complete	Underground Piping Rough-In Oakes to Pennsylvania	1	LS	\$ 23,344.00	\$ 23,344.00	100%
54	Tree Lighting System, Complete	Underground Piping Rough-In Pennsylvania to Harris	1	LS	\$ 23,344.00	\$ 23,344.00	100%
54	Tree Lighting System, Complete	Install Receptacles & Wiring West Half	1	LS	\$ 23,344.00	\$ 23,344.00	100%
54	Tree Lighting System, Complete	Install Receptacles & Wiring East Half	1	LS	\$ 20,010.00	\$ 20,010.00	100%
60	Permanent Signing	Install Stop Sign Foundation	1	LS	\$ 1,760.00	\$ 1,760.00	100%
60	Permanent Signing	Install All Project Signs	1	LS	\$ 15,840.00	\$ 15,840.00	100%
61	Pavement Markings	100% Complete	1	LS	\$ 5,000.00	\$ 5,000.00	100%

**Municipal
Engineering
Services**

**Columbia Avenue
Extension
Railroad Crossing
Feasibility Study**



**September 2023
Statement of
Qualifications**



September 28, 2023

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

Attn: Robert Omans
City Administrator

Re: Statement of Qualifications
Municipal Engineering Services
Columbia Avenue Extension Railroad Crossing Feasibility Study

Dear Rob:

The City wishes to extend Columbia Avenue from East First Street, across the BNSF railroad tracks, to the Upper Kittitas Regional Wastewater Treatment Plant (WWTP). WWTP workers and delivery vehicles currently access the plant by exiting East First Street (SR 903) between two businesses on an unmarked private road and use a private crossing on Owens Road to cross the railroad tracks. The railroad crossing has minimal signage, and the private road does not offer alternative transportation options.

The City is wise to explore extending Columbia Avenue by constructing an appropriately classified public roadway. The Unified Planning Work Program (UPWP) Transportation Planning funded feasibility study will allow the City to collect traffic data, coordinate with BNSF, conduct right-of-way and environmental studies, and ultimately determine the viability of constructing safe and efficient access to the WWTP, as well as infrastructure to further economic development in the area.

HLA Engineering and Land Surveying, Inc. (HLA), is excited to assist the City of Cle Elum with this project. The below key factors provide our team the advantage for satisfying the City's needs for collecting required data and aiding in a successful outcome of your Columbia Avenue Extension Railroad Crossing Feasibility Study:

- Familiarity with Cle Elum due to many successful and ongoing planning and transportation engineering projects.
- Relationships with QUADCO RTPO and BNSF personnel and their requirements.
- Ability to provide thorough environmental, equity, and right-of-way research by our qualified and experienced municipal planners and land surveyors.
- Acting as an extension of your team and knowing City staff and Council are most familiar with community needs and their input is vital for project development.
- Completing projects on time and within budget, reducing costs and meeting community expectations.

From our past performance with the City, HLA has demonstrated our ability to provide exceptional service and guidance. Our skills and experience fit well with those of the City, creating an effective and efficient team. We look forward to assisting the City with completion of your feasibility study and strategizing how best to improve Cle Elum's transportation system and encourage economic development.

Very truly yours,

A blue ink signature of Benjamin A. Annen, PE, written in a cursive style.

Benjamin A. Annen, PE



Your Project

Cle Elum's leadership recognizes the importance of quality infrastructure to support its growing community. The Columbia Avenue Extension Railroad Crossing Feasibility Study will provide the City with necessary data to inform whether an extension of Columbia Avenue will remedy transportation connectivity with a new railroad crossing, as well as support transportation improvement projects that encourage economic development in the area. While determining the feasibility of constructing the roadway and railroad crossing, the City will be following the objectives of your comprehensive and land use plans.

Environmental and equity considerations will be examined in the conceptualized alignment of extending Columbia Avenue to provide needed access to the regional WWTP. The study will provide answers as to whether the roadway extension can be constructed safely and effectively. The study will also explore if the extension will provide a direct connection to undeveloped industrially zoned property in the City near major roadways. Having assisted the City with the UPWP funding application, HLA is familiar with the anticipated scope of work as follows:

- Right-of-way study: HLA's experienced survey team will conduct records research, prepare federal and/or state required right-of-way plans, and communicate with area property owners.
- Equity study: Traffic data will be collected and analyzed to ensure planning, decision making, and resource allocation helps achieve equity across the community. HLA's recent training efforts through the City's Traffic Counting Services and City Records project will assist in expediting this study.
- BNSF discussions and coordination: HLA has relationships with BNSF staff and understands their requirements. We will initiate outreach efforts to railroad staff immediately upon consultant award.
- Environmental study: Cle Elum staff is familiar with Colleda Monick, Senior Planner, and her knowledge of the City's codes and development standards. She will conduct an environmental and critical areas review.
- Funding exploration: HLA has in-depth knowledge of funding programs and opportunities, which will help tailor a funding strategy specific to this project. We look at using multiple funding sources to maximize the use of matching funds and increase the potential for funding success. We will assist the City with funding application preparation.
- TIP Amendments: HLA will guide the City through the required tasks necessary to amend the current Transportation Improvement Program (TIP) project.

The City of Cle Elum is pressing forward with infrastructure improvements that benefit residents, business owners, and visitors. HLA Engineering and Land Surveying, Inc. (HLA), has the people, the skills, and the experience to facilitate this feasibility study and support the City as you plan for future improvements.





INTRODUCTION



Columbia Avenue Railroad Crossing Exhibit



INTRODUCTION

Highlights

Following are highlights of HLA's experience and ability to provide outstanding service to the City of Cle Elum:

Specific Experience: HLA specializes in providing municipal engineering and planning services to communities, and has been the City's contract engineer for 33 years. As a result, we know the importance of collaborating with City staff, seeking public input, maintaining stakeholder and partner involvement and approval, and interpretation of local, state, and federal regulations. HLA regularly interacts with Kittitas County, WSDOT, and QUADCO RTPO during traffic engineering and planning projects.

Key Personnel: The HLA team works on municipal projects every day. All personnel are familiar with Cle Elum needs and recognize the necessity to work with your staff. We have learned to act as an extension of City staff, developing personal relationships, and taking ownership in your projects and processes. Our staff have specific street and intersection experience, and knowledge of federal funding programs.

Funding Experience: HLA has delivered several previous projects that were funded by QUADCO, both federal and Unified Planning Work Program. We have a long history working with Josh Fredrickson, Kittitas County Engineer, who serves as the chair of QUADCO.

Availability: HLA has a staff of 60 with 12 registered engineers, two licensed surveyors, two planners, and a strong support team. With this highly qualified workforce we are ready and able to deliver consistent and successful results. HLA is standing by to deliver this important transportation safety planning project for the City.

Professional Reputation and References: Not only does HLA receive positive feedback from our clients, but we also receive accolades from the agencies we work with. We encourage you to contact the references we have provided at the end of this Statement of Qualifications.

"The City considers this contract complete and thanks you for your service, delivering on time, and under budget."

***- Bill Preston, PE
City Engineer
City of Yakima***

"Thanks for sending me the easiest A/19 ever! We have approved the request and will send it to accounting."

- Department of Health

"Whenever we hear HLA has engineered and performed construction contract administration on a project we are auditing, we have no concerns all will be in order and will go smooth and quick."

- State Auditor

"In my years of working with HLA, they have always provided Grandview with the best possible engineering/construction services and the end result is always a quality project."

***- Cus Arteaga
City Administrator/PW Director
City of Grandview***



KEY PERSONNEL

BENJAMIN A. ANNEN, PE, Principal-In-Charge

Registration: Professional Civil Engineer - Washington
Education: BS 2009 Northern Arizona University - Civil Engineering
Minor 2009 Northern Arizona University - Business Administration

Since joining HLA in 2009, Ben has successfully completed and actively managed a wide variety of municipal engineering and private development projects, from early planning to construction closeout. His experience spans an array of project types: state highways, city streets, railroads, commercial sites, schools, stormwater, domestic water, sanitary and industrial sewers, and city-wide irrigation system improvements. Ben's engineering proficiencies include a strong emphasis in roadway design and geometric layout, grading and drainage, utility design and coordination, pressure pipe hydraulics, pipeline rehabilitation, construction specifications, and bid documents. Aside from engineering project completion, Ben has an aptitude for pre-project formulation and scoping, cost estimating, and financial leveraging/implementation strategies, including state and federal funding.



*Vice President
Serving Cle Elum
Since 2009*

AARON K. HATFIELD, EIT

Education: BS 2018 University of Nevada, Las Vegas - Civil Engineering

Aaron joined HLA in 2021 with over five years of experience in civil engineering and construction field support. He is responsible for preparation of plans and specifications, engineering reports, and cost estimating. Aaron brings prior work experience involving geotechnical engineering, and materials testing and inspection. He assists with existing pavement assessments and recommended pavement design, including potential for fiber reinforcement and geotextile. Aaron's HLA project experience includes plans and specifications for Cle Elum's Second Street Pathway, environmental review for Cle Elum's Stafford Avenue Corridor Improvements, and construction support and coordination for Cle Elum's First Street and Douglas Munro Intersection Improvements. Aaron will be responsible for geometrics and BNSF coordination for the Columbia Avenue Extension Railroad Crossing Feasibility Study.



*Engineer in Training
Serving Cle Elum
Since 2021*

TIMOTHY D. FRIES, PLS, CFEDS

Registration: Professional Land Surveyor - Washington
Education: BS 2000 Central Washington University

Tim has more than 21 years of experience in land surveying, all of those with HLA. He is responsible for project organization, survey research, construction calculations, boundary computations, writing legal descriptions, and survey drafting. He is proficient in running Leica Total Stations, Data Collectors, and GPS receivers, and often accompanies our field survey crews assisting with topographic mapping, setting survey control, boundary surveys, and construction staking. Tim will manage our survey team and provide right-of-way research efforts for this project.



*Professional Land
Surveyor
Serving Cle Elum
Since 2001*



COLLEDA H. MONICK

Education: BA 2005 Western Washington University - General Studies
Emphasis in Science and History

Colleda joined HLA in 2022 with more than 10 years of experience in community and business development. Over six of those years were with the City of Yakima in planning and economic development roles. Colleda currently manages the review and approval of all City planning and land use applications in accordance with the provisions of the Cle Elum Municipal Code. She has provided staff support to the Mayor, City Administrator, City Council, and Planning Commission over the course of this past year. Colleda is responsible for project coordination in relation to comprehensive planning, land development, and environmental planning. Her experience includes application review and processing, research and analysis of planning issues, permit preparation, and conducting presentations at various public forums. She has a thorough knowledge of codes and development standards, zoning and annexation laws, and site planning activities. Recent City of Cle Elum project experience includes Fowler Creek Annexation, 47 Degrees North Major Modification, Cle Elum/Roslyn School District Expansion, Kittitas Valley Hospital Temporary Use Permit, Critical Areas Ordinance, Firewise Ordinance, Comprehensive Plan Updates, and Sign Code Amendments. For this UPWP funded transportation planning project, Colleda will be responsible for environmental planning and critical areas designation.



*Senior Planner
Serving Cle Elum
Since 2022*

DEBORAH L. LACOMBE

Education: BS 1998 Eastern Washington University - Physics
MBA 2005 University of Phoenix - Spokane Campus

Deb has more than 17 years of transportation planning experience in Regional Transportation Planning Organizations (RTPOs) and Metropolitan Planning Organizations (MPOs) in the Spokane, Walla Walla, and Yakima areas. For over a decade she participated in quarterly WSDOT/MPO/RTPO meetings and became familiar with the challenges and successes shared by QUADCO RTPO representatives and other peers across the state. Deb's active participation in regional planning and participation in coalitions such as the Tribal Transportation Planning Organization, DRYVE, and TRANS-Action, keeps her in touch with public transportation planning throughout Central Washington. She is responsible for project management, administration, and public outreach associated with municipal planning. Her experience includes data gathering and analysis, coordination of diverse project teams, transportation planning, funding application preparation and evaluation, and preparing environmental reports. Deb will ensure project equity and manage funding administration for your Columbia Avenue Extension Railroad Crossing Feasibility Study.



*Senior Planner
Serving Cle Elum
Since 2017*



Land Surveying Services

HLA has maintained a professional land surveying department during our 50-year history, providing “in house” land surveying services. HLA’s professional land surveying is utilized by not only our own engineering staff, but by other area engineering consultants, architects, regional counties, right-of-way agents, and contractors. With two licensed professional land surveyors, experienced full-time field crews, and state-of-the-art equipment, we are readily available to meet your surveying needs.

Our staff can assist with a wide variety of land surveying tasks, including:

- Technical reviews of plats, short plats, and boundary line adjustments
- Preparation of legal descriptions for property acquisitions, rights-of-way, and easements
- Topographic surveys for preparation of engineering design plans for streets and utilities
- Boundary and topographic surveys, including ALTA surveys
- Preparation of WSDOT/FHWA approved right-of-way plans
- Construction staking and pavement marking layouts
- GPS/GIS utility and resource inventory mapping
- FEMA flood elevation certifications and letters of map amendment

Right-of-Way Plans and Legal Descriptions

HLA routinely prepares right-of-way plans, legal descriptions, and easement documents for public infrastructure projects. We research historical records such as deeds, records of survey, easements, previous right-of-way plans, and construction record drawings to gather pertinent survey information. When necessary, HLA prepares plans and legal descriptions in accordance with the requirements of the WSDOT Right-of-Way Manual and FHWA standards. As a result, review and approval through the WSDOT Local Programs office is streamlined.

Unmanned Aircraft System - Drone Services

We have a professionally trained Drone pilot, with a Federal Aviation Administration’s Small UAS certification (FAA Part 107 License). To provide greater service to the City of Cle Elum, our drone capabilities include:

- Topographic surveys
 - ◇ Onboard GPS providing 2D, 3D, and elevation mapping
 - ◇ Aerial survey control
 - ◇ Drone overlay
- Construction observation
 - ◇ Monitor and record work progress in real time
 - ◇ Confirm stockpile quantities
 - ◇ Improve visibility and expedite approval during financing stages
- Aerial photography
 - ◇ Featured projects during construction and at completion
 - ◇ Local landmarks
- Facility monitoring
 - ◇ Inspection of reservoirs or structures without ground access

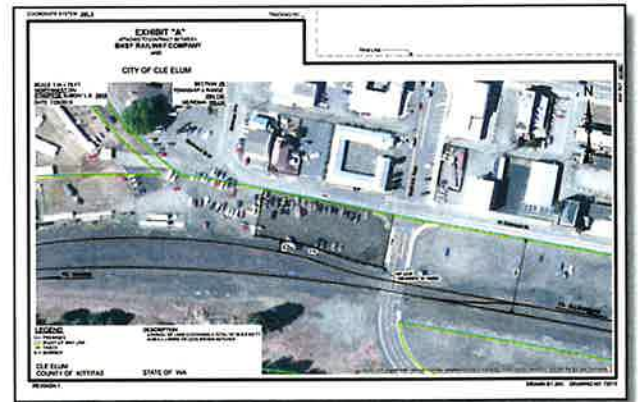


*First Street Downtown
Revitalization*



BNSF Coordination

The feasibility study will explore extending Columbia Avenue across BNSF railroad tracks to the City's WWTP and undeveloped property. Currently, city workers and various residents access Owens Road between two businesses on S 903/First Street and cross the BNSF tracks at DOT crossing number 085229S. The Owens Road rail crossing is private, is minimally improved, and residents leaving Owens Road to access Dalles Road or their private driveways, transition to gravel roads with no stop controls. Adding transportation infrastructure by extending Columbia Avenue to cross the railway lines will require extension coordination with BNSF and the Washington Utilities and Transportation Commission (WUTC). Coordinating with the operating railroad is typically the most significant challenge on these types of projects. Through successfully delivered transportation projects involving railway, we have developed strong working relationships with BNSF and WUTC and know their systems and personnel well. A petition will need to be prepared and filed with WUTC to introduce a new rail crossing. HLA is familiar with all circumstances and conditions when permitting railroad work. The following recent projects show HLA's experience coordinating work on or along railways:



- Cle Elum - Cle Elum Park and Ride (2022)
- Yakima - Fruitvale Boulevard/River Road/34th Avenue Roundabouts (2022)
- Grandview - Stover Road Railroad Crossing Improvements (2023)

Environmental and Equity Studies

The proposed feasibility study includes both an environmental study and equity study along potential alignments in the land-locked area between the railway and Interstate 90. Environmental goals and objectives in the most recent QUADCO Regional Transportation Plan (RTP), adopted in 2016, include supporting projects that enhance the area's high quality of life, protect air and water quality, and meet environmental standards. The proposed road extension will also need to be constructed safely, efficiently, and effectively.

Field evaluations and surveys will be required to identify the work extents and potential impacts to critical areas, wetlands, and other native habitats. Colleda's current planning efforts include critical areas review in the project area of Columbia Avenue, recently addressing questions and factors involving this Critical Areas Ordinance adoption during the City Council meeting on Monday, September 25th.

The proposed feasibility study will ensure considering an equitable, environmentally responsible approach with potential multi-modal access to a critical regional facility.

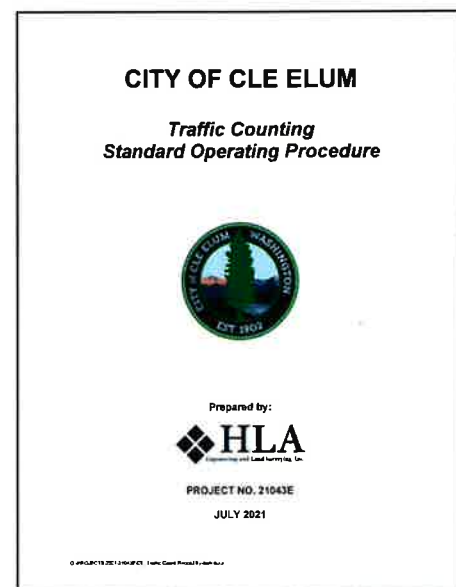
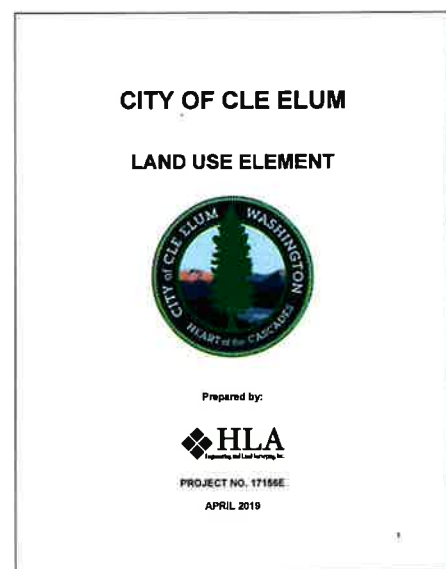


Planning

HLA provides community and transportation planning services to assist our clients with short- and long-range planning, critical to delivering the City's vision and goals. The City of Cle Elum has robust planning needs and a wide range of planning activities to manage, including day-to-day current planning, processing development applications, and issuing decisions and permits. HLA has played a critical role in supporting the City, including having Colleda Monick, Senior Planner, physically present in City Hall every Tuesday. The City has experienced exponential growth in development applications, both small- and large-scale, calling upon HLA to assist with these efforts including, but not limited to, 47th North, City Heights, Cle Elum Pines West, and 903 W First Street.

The planning activities listed below are examples of services we have provided to Cle Elum and further substantiate our qualifications to successfully deliver the City's Columbia Avenue Extension Railroad Crossing Feasibility Study:

- Current planning to include review of land development applications, zoning, subdivisions, and site planning activities
- Long range planning to include development regulations, development standards, and City policies
- Preparing elements for Growth Management Act Comprehensive Plans, including scheduling, planning for, and participating in public processes associated with successful adoption
- Coordinating and administering Planning Commission meetings
- Preparing community planning documents, such as Comprehensive Sub-area Plans and Studies, Asset Management Plans, and Title VI Plans and Annual Reports
- Preparing transportation planning documents, such as Bicycle and Pedestrian Plans and Local Road Safety Plans
- Gathering, analyzing, and organizing transportation data, such as pedestrian counts and vehicle counts to provide useful information for decision making
- Interpreting and summarizing state and federal transportation regulations, as well as emerging performance measures, so Council and staff can make informed decisions
- Developing assumptions and representing transportation networks so computer modeling of future conditions is accurate





As shown on the following page, HLA assisted our clients secure more than \$235 million in grant and loan monies since 2012. Factors attributing to our success include:

- ## Funding Applications

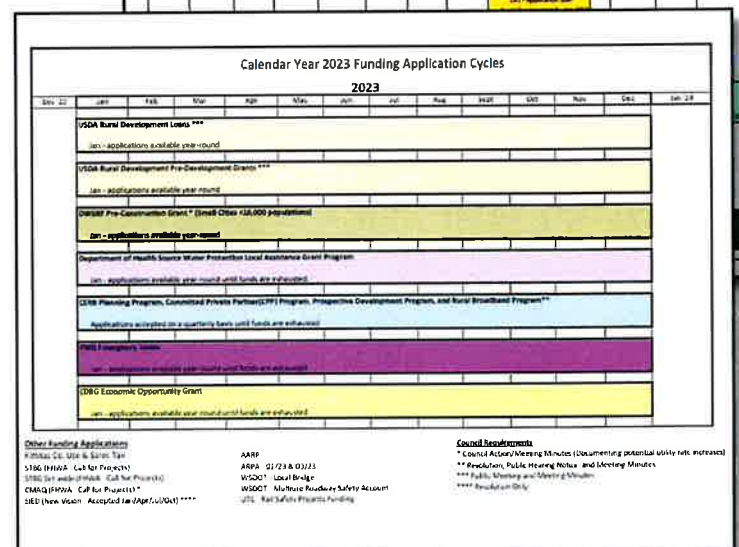
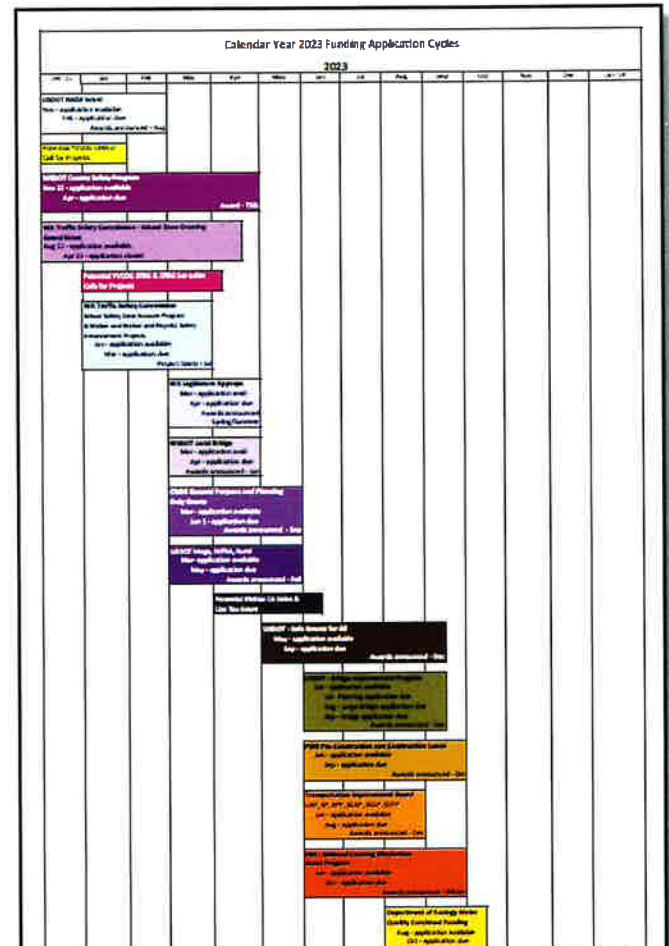
HLA frequently assists with preparation of funding applications. We regularly work with the agencies and have relationships necessary for open discussions regarding projects. Our experience and understanding of funding programs allows us to recommend sources best tailored to a specific project.

Combined Project Funding

We look at using multiple funding sources to maximize use of matching funds. For example, on larger projects we have combined local, CDBG, CERB, EDA, SRF, PWTF, and USDA -RD funding to provide cost-effective financing for capital improvement projects. For Cle Elum's First Street Downtown Revitalization project, we assisted the City in securing \$13.5 million from 24 funding sources.

Project Administration

HLA will assist Cle Elum with the preparation of funding agreement scopes of work, reimbursement requests, and project closeout documents. We have developed methods to effectively track project costs during design and construction and, on multi-funded projects, assign costs to the appropriate funding entity.



2023 Funding Application Cycles



HLA Secured Client Funding

Below is a summary of the funding HLA has assisted our clients secure in the last 10 years.

GRANT AND LOAN APPLICATION ASSISTANCE	
Secured Funding Since 2013	
<u>Federal Program/Source</u>	
Surface Transportation Block Grant Program Grants - STP, ISTEA, TEA 21, SAFETEA-LU, REV, CMAQ, STBG	\$24,284,600
Surface Transportation Block Grant Set-Aside Program Grants - TAP, Enhancement	\$2,953,700
Federal Highway Administration	\$11,258,800
National Highway Safety (NHS) Asset Management Program	\$9,215,700
Bridge Replacement Advisory Committee (BRAC) Grants	\$1,160,700
National Highway Freight Program	\$1,111,000
United States Department of Agriculture (USDA) Rural Development Grants & Loans	\$46,715,600
HUD Community Development Block Grant (CDBG) Program Grants	\$4,035,500
Federal Aviation Administration (FAA) Grants	\$6,483,100
<u>State Program/Source</u>	
Transportation Improvement Board (TIB) Grants	\$44,257,800
Transportation Safety Grants (e.g. Safe Routes to School)	\$17,965,800
WSDOT - Local Bridge Program	\$2,626,900
WSDOT - Transit	\$2,172,900
Community Economic Revitalization Board (CERB) Grants and Loans	\$7,000,000
Public Works Board Grants and Loans	\$8,375,000
Water/Sewer State Revolving Fund (SRF) Loans	\$33,605,100
Department of Archaeology and Historic Preservation (DAHP) - Cemetery Grant	\$3,100
Ecology Grants and Loans	\$16,995,000
Freight Mobility Strategic Investment Board (FMSIB) Grants	\$4,400,000
Washington State Railway - Highway Crossings Program - Section 130	\$1,087,000
Legislative	\$451,000
Department of Commerce	\$416,000
Recreation and Conservation Office (RCO) Grants	\$369,200
State Emergency Relief Funding	\$178,900
Washington Traffic Safety Commission	\$40,000
<u>Local Program/Source Funding Programs/Sources</u>	
Kittitas County Sales & Use Tax Program Grants	\$2,928,400
Yakima County Supporting Investments in Economic Diversity (SIED) Grants and Loans	\$19,046,400
Yakima County ARPA	\$5,061,000
Pacific Power/Utility Grant	\$57,800
Total All Programs/Sources	\$274,256,100



Local Office

All work for the City of Cle Elum will be performed from our single office located at 2803 River Road in Yakima, sixty miles from City Hall and the project site. HLA employees work from this location with ready access to downtown Cle Elum. Every person at our office works daily on municipal engineering projects, providing Cle Elum with a depth and breadth of experience necessary to successfully augment City resources.



Past Cle Elum Successes

HLA takes pride in the work we do for the City of Cle Elum. In the last ten years, HLA has completed or is working for the City of Cle Elum on the below projects. As a result, we have developed strong relationships with City Council members and staff and understand the nuances of working through City processes.

Road Projects

First Street and Douglas Munro Intersection Improvements
Stafford Avenue Corridor Improvements
Second Street Pathway
First Street Downtown Revitalization - Phases 3A, 3B, and 3C
Cle Elum Park and Ride
Citywide Safety Improvements
SR 903 and Stafford Street Sidewalk Improvements
Pine Street Sidewalk Improvements
First Street Stormwater and Billings Avenue Intersection Improvements
SR 903 and Peoh Avenue Improvements
West First Street Resurfacing
Railroad Street Improvements



Citywide Safety Improvements

Water System Improvements

Second Street and Rosetti Way Water Main Improvements
Yakima River Intake Improvements
Water Treatment Plant 3rd Filter Addition

Sanitary Sewer Improvements

SR 903 Utility Extensions
Regional Sewer Capacity Analysis
Railroad Street Utility Extensions

Other Projects

Storage Building Roof Replacement
City Heights Development Review Assistance
City Safety Plan
47th North Development Review Assistance
Growth Management Act Comprehensive Plan
Downtown Revitalization Planning
Pedestrian and Bicycle Plan



*SR 903 and Peoh Avenue
Improvements*



PAST PERFORMANCE

City of Cle Elum

21 Funding Sources

Downtown Revitalization Phases 1, 2, & 3

Phase 1	\$460,000
Phase 2	\$2,150,000
Phase 3	\$3,201,000

The City of Cle Elum initiated a Downtown Revitalization project to increase economic development and create a safe, walkable, and aesthetically inviting First Street. This project is being completed in three phases. Phase 1 completed all stormwater, sidewalk, and roadway improvements at the First Street and Peoh Avenue intersection. Phase 2 completed all stormwater improvements along First Street between Billings and Peoh Avenue, as well as full intersection improvements at the Billings Avenue intersection and along the north side of First Street from Billings to Oakes Avenue. Construction of Phase 3 will be completed in subphases, with Phase 3C currently under construction.

Improvements include bulbouts, constructed to constrict and slow traffic, as well as reduce distance for safer pedestrian crossing. Work also includes patterned sidewalks, curb and gutters, ADA sidewalk ramps, street and pedestrian illumination, street signage with decorative pole provisions, angled parking, landscaping, storm drain piping and catch basins, and undergrounding all overhead utilities. Streetscape amenities include planters, trees with GFI receptacles for lighting, shrubs, integrated irrigation system, hanging baskets, benches, trash receptacles, and bike racks. 55 new catch basins and over 3,800 feet of storm drain pipe were installed as part of Phase 2 to manage stormwater. These intersection improvements have since spurred private investment into adjacent buildings.

HLA developed funding strategies using 21 funding sources, planning and community input phase, design engineering, plans, specifications, bidding assistance, construction observation and management, and funding administration services. HLA provided topographic survey and drone overlay, and NEPA environmental compliance, including DAHP permitting for the historic downtown. HLA provided coordination efforts with private utilities for overhead to underground conversion. HLA also assisted in securing approvals from FHWA, WSDOT, TIB, CDBG, USDA, PWB, and Kittitas County. Hough Beck & Baird Inc., provided landscape architecture design.





PAST PERFORMANCE

City of Cle Elum

HSIP

Citywide Safety Improvements

\$316,000

HLA services for this Highway Safety Improvement Program (HSIP) project included traffic and pedestrian data collection and a parking study, as well as engineering design of various citywide safety improvements. These improvements included a solar powered flashing stop sign, new lighting, and improved sight distance at the intersection of 2nd Street and Floral Avenue. Work on W. 1st Street at the Crystal Creek Bridge included installation and replacement of guardrails, sidewalks, new signage, and implementation of access control.

Traffic data collection services involved over 60 locations for traffic counts, 12 pedestrian locations, and parking counts along four City corridors. HLA analyzed all collected data to determine potential countermeasures for future safety improvements in these areas.

HLA provided funding acquisition assistance, engineering design, plans, specifications, cost estimate, project management and funding administration, environmental compliance and permitting support, bidding services, contract preparation, and services during construction.



City of Cle Elum

SRTS and Local Funds

SR 903 and Stafford Street Sidewalk Improvements

\$375,000

This busy section of SR 903, 1.5 miles east of the Cle Elum-Roslyn school campus and adjacent to the Coal Mines Trail Trailhead, experienced significant traffic, especially during school and workday commute hours. The intersection at Stafford Street lacked facilities for pedestrians, bicycles, and vehicles to access schools and community amenities in a safe and predictable manner. This Safe Routes to School (SRTS) project improved pedestrian visibility along an established school walking route, encourages reduced vehicle speeds, and replaced existing sidewalk to provide a continuous ADA compliant pedestrian access route separated from vehicle traffic.

Work included curb extensions with ADA compliant curb ramps, rapid flashing crosswalk systems, advance bicycle and pedestrian signage, sidewalk, curb and gutter, stormwater facilities, asphalt paving, pavement markings, and street lighting at the intersection.

HLA provided engineering design, plans, specifications, cost estimate, services during construction, funding administration, and coordination with the City and School District to provide education to school children as part of the SRTS program.





PAST PERFORMANCE

City of Cle Elum

TIB and Local Funds

Pine Street Pedestrian Safety Improvements

\$301,000

Pine Street had no pedestrian facilities, which forced foot traffic to walk in the roadway; and lack of sufficient street drainage was causing ponding and icing. As a heavily traveled direct connector between residential areas, businesses, and essential services, public safety improvements were imperative.

Rather than constructing sidewalk, curb, and gutter the full length of Pine Street, a portion was designed through the City park as a multi-use pathway.

Work included new catch basins for street storm drainage; six ADA compliant curb ramps, two rapid flashing crosswalk systems, plastic sidewalk markings, pedestrian signage, retaining wall, sidewalk, curb, and gutter; and an asphalt pathway through the park.

HLA assisted with funding acquisition, and provided engineering design, plans, specifications, services during construction, and funding administration.



City of Cle Elum

RMG and City Funds

Cle Elum Park and Ride

\$662,000

HLA assisted the City with applying for and receiving a Washington State Department of Transportation (WSDOT) Regional Mobility Grant to transform the existing gravel lot to a multi-modal park and ride facility. The Cle Elum Park and Ride provides carpooling opportunities between the east and west side of the Cascade Mountains, ultimately decreasing traffic on I-90.

Improvements consisted of 39 parking spaces, including ADA accessible stalls. The project also included pedestrian and bicycle amenities, a transit stop, storm drainage, landscaping, and infrastructure for future electric vehicle charging stations. The park and ride facility is adjacent to railroad tracks, therefore coordination with BNSF Railway Company was critical to project success.

HLA provided design plans, specifications, bidding, contract assistance, and construction observation and administration.





Traffic Data Collection Experience

Being familiar with Central Washington traffic conditions and impacts will aid in project scoping. With recent experience working on data collection projects, we've developed efficient best practices and possess an excellent understanding of project challenges.

City of Cle Elum

2021 Traffic Counting Services – City Safety Plan

- Prepare all location sketches and proposed schedules for 12 pedestrian count locations and 63 tube counter locations
- Data retrieval, calculations for pedestrian/bike and vehicle volumes (by time periods), and reporting
- Inclusion into City Safety Plan (2023)

2019 Traffic Count Record Keeping System

- Database creation for storing historical traffic counts, including mapping
- Printed count binders for all counts: City contracted, WSDOT, Kittitas County, QUADCO
- Development of Standard Operating Procedures (SOP)
- Training for front desk and Public Works personnel

2018 Traffic Counting Services - City Records

- Train City personnel on traffic count equipment and software
- Prepare all location sketches and proposed schedule for 61 counter locations
- Data retrieval, calculations for volumes (by time period), and reporting

City of Selah

2021 Traffic Count Services – Crusher Canyon

- Train personnel on traffic count boards and tube counting equipment
- Prepare all location sketches and proposed schedule for 28 count locations
- Data retrieval, calculations for turning volumes & factors (by time period), and reporting

2020 Traffic Count Services – Selah School District

- Train personnel on traffic count boards and data gathering format
- Prepare all location sketches and proposed schedule for 61 count locations
- Data retrieval, calculations for vehicle and pedestrian volumes (by time period), and reporting

2019 Traffic Count Services - City Records

- Train City personnel on traffic count equipment and software
- Prepare all location sketches and proposed schedule for 61 counter locations
- Data retrieval, calculations for volumes (by time period), and reporting

City of Grandview

2021 Traffic Count Services – McCreddie & I-82 Interchange

- Prepare all location sketches and proposed schedule for 4 counter locations
- Data retrieval, calculations for volumes (by time period), and reporting

City of Zillah

2022 Traffic Count Record Keeping System

- Database creation for storing historical traffic counts, including mapping
- Printed count binders for over 300 counts: City contracted, WSDOT, Kittitas County, YVCOG
- Development of Standard Operating Procedures (SOP)
- Training for front desk and Public Works personnel



REFERENCES

We pride ourselves on meeting our clients' schedules and completing projects within budget. However, the best measure of a firm's performance is a review of previous projects and services provided to clients. We encourage your review of past HLA services and to contact the following references for an assessment of our capabilities.

Cus Arteaga

Public Works Director
City of Grandview
Phone: (509) 882-9211
carteaga@grandview.wa.us

Recent Projects

- Stover Road Railroad Crossing Improvements
- Wine Country Road and McCreddie Road Roundabout
- Old Inland Empire Highway Improvements
- Wine Country Road Resurfacing

Jeff Burkett

City Supervisor
City of Moxee
Phone: (509) 575-8851
jeff.burkett@co.yakima.wa.us

Recent Projects

- Morrier Lane Extension
- SR24/Morrier Lane Intersection and Improvements
- Iler Street Sidewalk Improvements
- Beaudry Road Railroad Crossing Signalization

Marty Groom

Public Works Director
City of Prosser
Phone: (509) 786-8201
mgroom@ci.prosser.wa.us

Recent Projects

- Wine Country Road Resurfacing
- Kinney Way Improvements
- Bennett Avenue Improvements
- 7th Street Reconstruction

Raul Sanchez

Public Works Director
City of Sunnyside
Phone: (509) 837-5206
rsanchez@ci.sunnyside-wa.gov

Recent Projects

- 6th Street Improvements
- Midvale Road Improvements
- Sunnyside Avenue #4 Bridge Replacement
- Bridge Street Vehicular and Pedestrian Improvements

Michael Eklund-Grayum

City Administrator
City of Zillah
Phone: (509) 829-5151
mgrayum@cityofzillah.us

Recent Projects

- Traffic Count Record System
- 5th Street Right-of-Way Corridor Study
- Merclyn Area Improvements
- Vintage Valley Parkway Improvements

Jeff Ranger

Town Administrator
Town of Naches
Phone: (509) 653-2647
jeff.ranger@co.yakima.wa.us

Recent Projects

- Cleman's View Park - Park and Ride
- Naches Avenue Resurfacing
- Naches Trail Link and Pedestrian Lighting
- Bonlow Drive Extension

Consultant Selection Rating Form

Engineering Firm: _____

HLA - R/R Crossing

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
	Vast municipal engineering experience in Eastern Washington similar-sized communities, with some day-to-day operations experience	7	
	Some municipal engineering experience in similar-sized communities	3	
	Insufficient experience	0	
Firm's Experience with Plans, Specifications, and Cost Estimates, and Environmental/ Permitting Processes	Experience in preparing plans, specifications, and cost estimates, meeting various funding program requirements, and applicable environmental permitting		
	Substantial number of projects completed, with funding assistance from a wide array of programs	10	
	Substantial number of projects completed, but limited number of funding programs	7	
	Moderate number of projects completed	3	
	Insufficient experience with plans, specifications, and cost estimates	0	
Key Personnel	Predicted ability to perform municipal engineering services, based on: Experience, geographic location, complexity, type, documentation skills, and services during construction		
	Demonstrated outstanding municipal engineering experience	10	
	Demonstrated high level of municipal engineering experience	7	
	Some municipal engineering experience	3	
	Insufficient experience	0	
Experience with State and Federal Funding Programs and Regulatory Agencies	Understanding of funding programs, funding applications, funding administration, and funding strategies		
	High level of understanding and significant experience with State and Federal programs	10	
	High level of understanding and some experience with State and Federal programs	7	
	Basic understanding and some experience with State or Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: 50

Signature: _____

Print Name: _____

Date: _____

Rob Oman
Rob Oman
10-9-2023

Consultant Selection Rating Form

Engineering Firm:

HLA COLUMBIA AVE R.R. CROSSING

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
	Vast municipal engineering experience in Eastern Washington similar-sized communities, with some day-to-day operations experience	7	
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	High level of understanding and some experience with State and Federal programs	7	
	Basic understanding and some experience with State or Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: 50

Signature:

Print Name:

Date:

Jay McGowan
Jay McGowan
10-9-23

Consultant Selection Rating Form

Engineering Firm: _____

HLA R/R crossing

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
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	Basic understanding and some experience with State or Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: 50

Signature: 
 Print Name: Aaron Barr
 Date: 10-9-23



**Municipal
Engineering
Services**

FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION



**OCTOBER 2023
Statement of
Qualifications**

October 5, 2023

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

Attn: Robert Omans
City Administrator

Re: Statement of Qualifications
Municipal Engineering Services
First Street Improvements Phase 3 - Downtown Revitalization

Dear Robert:

HLA Engineering and Land Surveying, Inc. (HLA), is excited to submit a Statement of Qualifications to provide professional construction observation, materials testing, and funding administration services for the final phase of the City's First Street Improvements Phase 3 - Downtown Revitalization project. The recently secured Surface Transportation Block Grant (STBG) funding will be used to complete the entirety of the Downtown Revitalization project, with construction set to begin Spring 2024 and completed in 2025.

Having assisted the City of Cle Elum with successfully acquiring funding, designing, and providing construction services for the first phases of the City's Downtown Revitalization project, as well as securing funding and preparing the design plans for these final Phase 3 improvements, HLA is well positioned to deliver a successful Phase 3 construction project. We are very familiar with the project requirements and are equipped with the following keys to success:

- A clear understanding of the project outcomes and expectations will improve collaboration between HLA, the City, and all stakeholders. We have been involved in the Downtown Revitalization project since the beginning planning phase in 2017, in addition to numerous Cle Elum transportation improvement projects. We are well acquainted with City needs and concerns, including the Cle Elum Downtown Association and business owners, and can apply lessons learned from prior completed construction phases.
- Familiarity with federal STBG funding, as it will require special expertise to successfully navigate federal requirements, and be ready for an audit at any time during/after construction. Additionally, we have a successful history of working with Kittitas County Public Works, who serves as the City's Certification Acceptance agency for federally funded projects.
- As experienced on previous phases, significant community impacts are expected, both to the adjacent property/business owners and the traveling public. Proper notification and public outreach, as well as monitoring the contractor's performance are critical elements of the project.

HLA would like to provide professional construction observation and administration services for your First Street Improvements Phase 3 - Downtown Revitalization project. We look forward to serving Cle Elum and are eager to assist with completion of the final phase of this generational economic revitalization project for the City.

Very truly yours,


Benjamin A. Annen, PE
Vice President



INTRODUCTION

Your Project

After initiating the planning process just seven years ago, and securing funding from 24 sources, the City is now ready to construct the final phase of the Downtown Revitalization. The final Phase 3 construction of the City's Downtown Revitalization project will complete improvements to First Street between Oakes and Peoh Avenues. Infrastructure enhancements will complete all streetscape improvements in the downtown corridor, increase parking by revising current parking from parallel to angle, and include widened sidewalks, ADA curb ramps, signage, pavement markings, street and pedestrian illumination, City utilities, overhead to underground private utility conversions, retaining walls, site amenities, and landscaping.

HLA led the planning process in 2017 to garner public input and establish the vision as adopted by City Council. Following, HLA prepared the design plans and specifications for the entire downtown revitalization project. With this project being within the City's downtown corridor, many businesses and residents will be affected during construction. The preferred alternative concept was refined and adjusted through continued meetings with private landowners and businesses within the corridor, and as a result, the project has been accepted community-wide with great support. Having conducted these meetings and public forums, we have formed relationships with City businesses and those most affected by this final phase of construction. Property owners and residents are familiar with HLA, and we are familiar with them. We have coordinated closely with the Cle Elum Downtown Business Association during the design and past construction phases, and plan to do the same on this construction phase. HLA's inspectors and Director of Construction Operations overcommunicate with property and business owners, using foresight to anticipate impacts and formulate solutions so construction minimizes impacts on businesses. Through our extensive experience, communication remains the most critical component to a successful project, as evident with the completed initial phases of the First Street Revitalization efforts.





INTRODUCTION

Purposeful measures have already been planned to prepare for construction, including vehicular and pedestrian traffic control plans, easing impacts to businesses, and addressing street parking availability. Signage will be placed throughout the project area to help direct the public to businesses safely. HLA will administer weekly construction meetings attended by the Contractor, private utilities, Cle Elum Downtown Association, and City staff, such that the revolving three-week look-ahead schedule is understood by all.

This advanced planning and preparation will be important during the busy summer months, and especially as the Kittitas County Chamber of Commerce celebrates their annual Pioneer Days Parade in downtown Cle Elum and Independence Day festivities in July.

Part of the revitalization work involves overhead to underground conversion of power and communication utilities. Through our experience in Cle Elum, including the first four phases of this project, we've formed relationships with Puget Sound Energy, Lumen Technologies, Inland Networks, and Wholesail Communications, therefore the City can be confident that utility coordination will go smoothly.

When constructing improvements on state highway right-of-way, careful coordination with the State is critical. HLA has proven its reliability and competence in this regard after successfully working with WSDOT staff on the initial phases of Cle Elum's downtown revitalization project. HLA's strong relationship with WSDOT staff will minimize expenses to the City, with the City's past invoices from WSDOT being examples of these savings.

STBG funds are managed through WSDOT's Local Programs office. HLA understands the procedures and documentation needed to successfully administer use of federal funds and assure the City's available grant dollars are maximized. Reimbursement requests must be properly documented and submitted, and all contracts must comply with federal requirements. HLA will lessen the burden to the City of Cle Elum by preparing grant management reimbursements by the 15th of each month for cash flow considerations, quarterly reports, and other necessary documentation, so the City simply has to sign and send the completed documentation. Our familiarity with WSDOT/FHWA funding program requirements will aid project administration and ensure a successful project, especially with high probability of an audit due to the large funding award.



Communication with Landowner

First Street Storm Drain and Billings Avenue Intersection Improvements





INTRODUCTION

Approach to Meeting DBE Goal

The First Street Improvements Phase 3 - Downtown Revitalization project has a mandatory 13% Disadvantaged Business Enterprise (DBE) goal. Additional contract reporting related to the construction phase of these improvements will be required. To achieve the required goal, HLA has teamed with AAR Testing and Inspection, Inc. (AAR) to perform materials testing. HLA has teamed with AAR on numerous FHWA-funded projects.

AAR Testing and Inspection, Inc.
112 Olds Station Road, Suite 100
Wenatchee, Washington 98801
www.aartesting.com
(509) 888-4457
DBE Certification Number D4M0026150

AAR has provided special inspection and materials testing services throughout Washington State since 1989. They have offices and materials testing laboratories in Redmond, WA and Wenatchee, WA. The Redmond office is a Washington Association of Building Officials (WABO) certified independent special inspection and testing agency with American Association of Highway Transportation Officials (AASHTO) accredited laboratories. They are currently in the process of getting the Wenatchee Office WABO certified. AAR is also certified with the State of Washington as a *Small Business (SBE) and Minority Owned Disadvantaged Business Enterprise (MBE/DBE)*.

AAR services include observing, testing, and monitoring the quality of materials on construction projects in addition to providing site engineering and site evaluation services. AAR is highly experienced in a wide range of construction markets having provided services for airports, roads, bridges, landfills, and various building structures. Previous projects include residential, commercial, high rises, parking garages, public, and educational facilities.

AAR holds national accreditation through AASHTO. Their commitment to AASHTO has motivated them to maintain a Quality Assurance Manual ensuring that all field and laboratory procedures meet the stringent requirements of R-18. Therefore, they will be able to ensure quality and maintain a level of technical confidence in their services. AAR laboratories meet the standards of practice for construction inspections and materials testing services.

AAR Project Examples



Chelan County PUD Service Center

Client: Chelan County PUD
Total Cost: \$140 Million
Scope of Services: Aggregate Compaction; Asphalt Compaction; Concrete Sampling and Testing



West Cashmere Bridge Replacement

Client: TranTech Engineering
Total Cost: \$19.3 Million
Scope of Services: Structural Steel Welding; High Strength Bolting; Aggregate Compaction; Asphalt Compaction; Concrete Sampling and Testing



Grant County Fire District #8 Station

Client: Grant County
Total Cost: \$2.5 Million
Scope of Services: Structural Steel; Aggregate Compaction; Asphalt Compaction; Concrete Sampling and Testing; Infiltration Testing



INTRODUCTION

Highlights

Following are highlights of HLA's experience and ability to provide outstanding service to the City of Cle Elum:

Specific Experience: HLA specializes in providing municipal engineering services to communities, and has been the City's contract engineer for 33 years. We have completed innumerable federally funded street projects for Cle Elum, including the first three phases of the downtown revitalization, with all utilizing STBG funding. We prepared the funding request for the First Street Improvements Phase 3 - Downtown Revitalization project and are very familiar with the City's requirements and preferred project outcome.

State Transportation Block Grant (STBG) Funding Experience: Each year, HLA completes four to six projects that use FHWA/WSDOT funds. STBG funds are awarded through Kittitas County and administered by WSDOT Local Programs. We understand the procedures and documentation needed to successfully administer use of the funds and assure the City's available grant dollars are maximized. Project files must be ready for a federal audit at any time.

Key Personnel: The HLA team works on municipal projects every day. All personnel are familiar with Cle Elum needs and recognize the necessity to work with your staff. We have learned to act as an extension of City staff, developing personal relationships, and taking ownership in your projects. Our people have specific street, sidewalk, and downtown revitalization design experience, and knowledge of federal funding programs.

Availability: HLA has a staff of 60 with 12 registered engineers, two licensed surveyors, and a strong support team. With this highly qualified workforce we are ready and able to deliver consistent and successful results. HLA is standing by to deliver this generational downtown revitalization project for the City.

Professional Reputation and References: Not only does HLA receive positive feedback from our clients, we also receive accolades from the funding agencies we work with. We encourage you to contact the references we have provided at the end of this Statement of Qualifications.

"The City considers this contract complete and thanks you for your service, delivering on time, and under budget."

*- Bill Preston, PE
City Engineer
City of Yakima*

"Thanks for sending me the easiest A/19 ever! We have approved the request and will send it to accounting."

- Department of Health

"Whenever we hear HLA has engineered and performed construction contract administration on a project we are auditing, we have no concerns all will be in order and will go smooth and quick."

- State Auditor

"In my years of working with HLA, they have always provided Grandview with the best possible engineering/construction services and the end result is always a quality project."

*- Cus Arteaga
City Administrator/PW Director
City of Grandview*



KEY PERSONNEL

BEN A. ANNEN, PE, Principal-In-Charge and Project Manager

Registration: Professional Civil Engineer - Washington

Education: BS 2009 Northern Arizona University - Civil Engineering

Minor 2009 Northern Arizona University - Business Administration

Since joining HLA in 2009, Ben has successfully completed and actively managed a wide variety of municipal engineering and private development projects, from early planning to construction closeout. His experience spans an array of project types: state highways, city streets, railroads, commercial sites, schools, stormwater, domestic water, sanitary and industrial sewers, and city-wide irrigation system improvements. Ben's engineering proficiencies include a strong emphasis in roadway design and geometric layout, grading and drainage, utility design and coordination, pressure pipe hydraulics, pipeline rehabilitation, construction specifications, and bid documents. Aside from engineering project completion, Ben has an aptitude for pre-project formulation and scoping, cost estimating, and implementation strategies, including state and federal funding.



Vice President

Representative Projects:

- Cle Elum - First Street Downtown Revitalization - Phases 3A, 3B, and 3C
- Cle Elum - Second Street and Rossetti Way Water Main Improvements
- Cle Elum - Cle Elum Park and Ride
- Cle Elum - First Street and Douglas Munro Intersection Improvements
- Cle Elum - Citywide Safety Improvements
- Cle Elum - SR 903 and Stafford Street Sidewalk Improvements
- Cle Elum - First Street Stormwater and Billings Avenue Intersection Improvements
- Cle Elum - SR 903 and Peoh Avenue Improvements

TAYLOR L. DENNY, Director of Construction Operations

Education: BS 2003 Montana Technological University - Mechanical Engineering

Taylor joined HLA in 2023 with over 19 years experience, eight of those years working as a project engineer, and 12 years managing construction projects and engineering teams. He manages HLA's construction inspection and administration teams, providing project oversight from bid to project completion. With a unique understanding of both the design and construction processes, he reviews plans and specifications prior to bid and coordinates construction inspection schedules and resources. Taylor is skilled at problem solving and effectively communicates with project stakeholders, including the client, contractor, and HLA staff.



*Construction
Operations*

Representative Projects:

- Cle Elum - First Street Downtown Revitalization - Phases 3A, 3B, and 3C
- Cle Elum - Second Street and Rossetti Way Water Main Improvements
- Cle Elum - Cle Elum Park and Ride
- Cle Elum - First Street and Douglas Munro Intersection Improvements
- Construction oversight on all HLA projects since April 2023



ANGELA S. RINGER, Contract Administrator

Education: Yakima Valley Community College

Angela came to HLA in 2021 with over ten years of experience in engineering contract administration. She is responsible for construction contract administration, including written and verbal communication with the client, contractor, and HLA staff. Angela creates system files for awarded projects, processes contractor submittals prior to award of contract, and materials submittals during the contract. She is adept at creating, reviewing, and processing contract documents, progress payment requests, and project change orders. Angela addresses project funding requirements, submits funding reimbursements, and prepares final project closeout documentation. Her understanding of funding requirements ensures a successful audit.



*Construction
Administration*

Representative Projects:

- Cle Elum - First Street Downtown Revitalization - Phases 3A, 3B, and 3C
- Cle Elum - Second Street and Rossetti Way Water Main Improvements
- Cle Elum - Cle Elum Park and Ride
- Cle Elum - First Street and Douglas Munro Intersection Improvements
- Cle Elum - Citywide Safety Improvements
- Cle Elum - SR 903 and Stafford Street Sidewalk Improvements
- South Cle Elum - Reservoir Inlet/Outlet Water Main Replacement

DENNIS K. PERALA, Resident Engineer

Certifications: WSDOT Erosion and Sedimentation Control Lead
Traffic Control Supervisor

Dennis has been in the construction industry for 39 years, 13 of those years with HLA. Before he joined the HLA team he worked as a project manager, project superintendent, and an estimator for local construction companies. Dennis' familiarity with both construction and engineering makes him a valued asset for construction projects. He is responsible for construction observation of public utility, bridge, and street construction projects for compliance with plans, specifications, and contract documents. Dennis maintains project field records for federally, state, and locally funded projects, and participates in federal documentation review of projects for acceptance. He observes and documents construction, including calculation of work completed for progress payment estimates.



Resident Engineer

Representative Projects:

- Cle Elum - First Street Downtown Revitalization - Phases 3A, 3B, and 3C
- Cle Elum - Second Street and Rossetti Way Water Main Improvements
- Cle Elum - Cle Elum Park and Ride
- Cle Elum - First Street and Douglas Munro Intersection Improvements
- Cle Elum - SR 903 Utility Extensions
- Cle Elum - SR 903 and Peoh Avenue Improvements

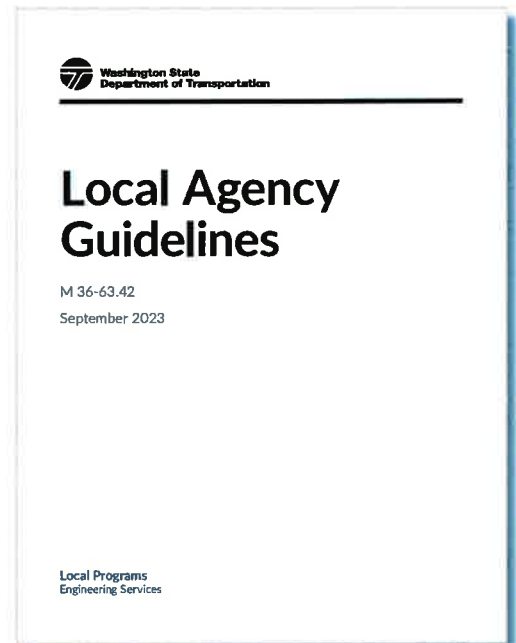


WSDOT/FHWA Experience

HLA regularly completes projects funded through Kittitas County, QUADCO, and WSDOT/FHWA (e.g., set-aside, STP/STBG, CMAQ, and NHS). A significant reason for these successful projects is our familiarity with WSDOT/FHWA standards, the Local Agency Guidelines (LAG) Manual, and NEPA processes.

Use of STBG federal funds adds complexity to the project administration process. After DBE goal determination and consultant selection, multiple steps are required to use construction phase (CN) funding, including:

- Depending on consultant Disadvantaged Business Enterprise (DBE) goal and contractor DBE goal, additional contract reporting related to these requirements may be necessary. The contractor DBE goal has been set at 11% with 1,200 training hours, requiring monitoring for the project duration.
- Follow FHWA preconstruction conference requirements including WSDOT and Kittitas County involvement.
- Prepare and maintain Record of Materials (ROM).
- Review and respond to Request for Approval of Materials (RAM) and monitor Build America/Buy America requirements.
- Review and log labor documents, including monitoring the Contractor's payment of prevailing wage rates which includes both state and federal rates.
- Use FHWA's Diversity Management and Compliance System (DCMS) tracking program to ensure prompt payment of contractor and subcontractors each month.
- Follow additional inspection requirements – inspector daily reports, wage rate interviews, etc.
- Process monthly reimbursement requests and prepare quarterly reports.



*Downtown Revitalization
NEPA Categorical Exclusion
Documentation Form*



WSDOT/FHWA EXPERIENCE

The projects listed below show HLA's experience designing and administering WSDOT/FHWA funded local projects. We reference the LAG Manual and have frequent discussions with WSDOT Local Programs and Headquarters staff. This experience translates into the level of service we will provide Cle Elum – completing projects on time and guiding the City through the WSDOT/FHWA funding process.

City/Town	Project Name	Funding Program	Year Constructed	Status	Description	Construction Cost
Grandview	Old Inland Empire Highway Improvements	STP	2024	Pre-Construction	Reconstruct and widen	\$3,000,000
Yakima	North 1st Street Revitalization Phase 3	NHFP/TIB	2024	Under Construction	Reconstruct and Revitalization	\$10,800,000
Prosser	Old Inland Empire Highway Improvements	STP/TAP/NHFP	2023	Under Construction	Reconstruct and widen	\$1,490,000
Union Gap	Valley Mall Boulevard Resurfacing - Phase 2	NHS	2023	Constructed	Grind and overlay	\$954,000
Selah	Valleyview/Third/Southern Improvements	STP/TIB	2023	Constructed	Reconstruct	\$2,700,000
Sunnyside	6th Street Improvements	STBG	2023	Constructed	Reconstruct	\$4,300,000
Yakima	Summitview Avenue Resurfacing	NHS	2022	Constructed	Grind and overlay	\$2,600,000
Union Gap	West Ahtanum Road Resurfacing	STP	2022	Constructed	Grind and overlay	\$1,250,000
Cle Elum	First Street Phases 3A/3B	STBG/TIB/.09/LEG	2022	Constructed	Downtown Revitalization	\$2,437,000
Moxee	Morrier Lane Extension	STP/TIB	2022	Constructed	Construct new roadway	\$3,200,000
Yakima	Northside Alley Paving	CMAQ	2021	Constructed	Reconstruct	\$504,000
Pasco	Lewis Street Overpass	FHWA/TIB/MVA	2021/22/23	Under Construction	Construct new roadway and bridge	\$28,000,000
Zillah	Vintage Valley Parkway	STP/TIB/SIED	2020/2021	Constructed	Construct new roadway	\$4,089,000
Union Gap	Main Street Reconstruction	STPUS/TIB	2020/2021	Constructed	Reconstruct	\$2,474,000
Prosser	Bennett Avenue Improvements	TIB/HIPUS/STPUS/TAP	2020	Constructed	Grind and overlay	\$446,000
Cle Elum	First Street Storm Drain and Billings Avenue Intersection	FHWA/USDA/CDBG	2020	Constructed	Storm drain and intersection improvements	\$1,473,000
Toppenish	Lincoln/Dayton/Beech	STP/TIB	2020	Constructed	Reconstruct and widen	\$1,445,000
Selah	East Goodlander Road Improvements	STP	2020	Constructed	Reconstruct and widen	\$1,514,000



Construction Support Services

HLA provides construction support (administration) and inspection services for 25 to 35 construction projects each year. Having been through state and federal audits of projects utilizing a wide variety of funding sources, our field and office staff have developed procedures to ensure Cle Elum will have the documentation needed for a successful audit regardless of the type of funding.

Additional detail for construction support we provide is listed below. These services are client-driven and will be adjusted to best interface with your staff.

- Arrange for and conduct preconstruction conference with City, contractor, regulatory agencies, and local utilities.
- Assist the City with preparing public service announcements prior to construction and throughout the project, as needed.
- Review contractor's submission of samples, materials, and shop drawings, and maintain the ROM throughout construction.
- Furnish a qualified resident engineer (inspector) to observe the project for substantial compliance with plans and specifications.
- Prepare daily reports for days the resident engineer is present.
- Conduct weekly construction meetings to:
 - ◇ Monitor the contractor's progress and adjust as necessary to meet the completion date.
 - ◇ Discuss quality of completed work and changes needed for compliance with specifications.
 - ◇ Anticipate problems and determine how to pay for work outside the original scope (if required).
 - ◇ Inform business owners and residents of upcoming activities and impacts.
- Recommend monthly progress payments to the contractor with the following considerations:
 - ◇ Status of required labor document submittals and other requirements to be current within 10 days of the end of each month for timely release of payment.
 - ◇ Coordination of quantities among City, resident engineer, and contractor.



*First Street Downtown
Revitalization Phase 3C*



*First Street Downtown
Revitalization Phase 3A*



*First Street Storm Drain
and Billings Avenue
Intersection Improvements*



CONSTRUCTION SERVICES

- Monitor prime contractor and subcontractor compliance with state and federal labor standards, including:
 - ◇ Intents to Pay Prevailing Wages and Affidavits of Wages Paid.
 - ◇ Check of monthly certified payrolls.
 - ◇ Conduct employee wage rate and DBE interviews in the field.
 - ◇ Issue letters of non-compliance and/or letters of missing documents.
 - ◇ Additional contract requirements such as contractor licensing, business license, current state industrial insurance, debarment (SAM), and DBE Goal status.
 - ◇ Provide labor records to the City at project completion.
- Prepare the Final Pay Estimate and contract closeout package, including:
 - ◇ Final Pay Estimate with final quantities accepted by contractor.
 - ◇ Recommendation to accept project as complete.
 - ◇ Contractor's notarized statement indicating subcontractors have been paid.
 - ◇ Notice of Completion form needed to initiate State agency review – Department of Labor and Industries, Department of Revenue, and Employment Security Department.
- Participate in a final project walk-through, develop a punch list, and monitor contractor's completion.
- Provide record drawings from as-built drawings prepared by the resident engineer and contractor.
- Assist Cle Elum with the required administration of grant programs that are providing funding to the project:
 - ◇ Review local agency and funding agency grant contracts and scope.
 - ◇ Address and incorporate special environmental compliance procedures.
 - ◇ Prepare agency reimbursement requests and final project closeout documentation.



*SR 903 and Peoh Avenue
Improvements*



SR 903 Utility Extensions



Local Office

All work for the City of Cle Elum will be performed from our single office located at 2803 River Road in Yakima, sixty miles from City Hall and the project site. HLA employees work from this location with ready access to downtown Cle Elum. Every person at our office works daily on municipal engineering projects, providing Cle Elum with a depth and breadth of experience necessary to successfully augment City resources.

Past Cle Elum Successes

HLA takes pride in the work we do for the City of Cle Elum. In the last ten years, HLA has completed or is working for the City of Cle Elum on the below projects. As a result, we have developed strong relationships with the Mayor, City Council members, and staff, and understand the nuances of working through City processes.

Road Projects

First Street Downtown Revitalization - Phases 3A, 3B, and 3C
First Street and Douglas Munro Intersection Improvements
Stafford Avenue Corridor Improvements
Second Street Pathway
Cle Elum Park and Ride
Citywide Safety Improvements
SR 903 and Stafford Street Sidewalk Improvements
Pine Street Sidewalk Improvements
First Street Stormwater and Billings Avenue Intersection Improvements
SR 903 and Peoh Avenue Improvements
West First Street Resurfacing
Railroad Street Improvements

Water System Improvements

Second Street and Rosetti Way Water Main Improvements
Yakima River Intake Improvements
Water Treatment Plant 3rd Filter Addition

Sanitary Sewer Improvements

SR 903 Utility Extensions
Regional Sewer Capacity Analysis
Railroad Street Utility Extensions

Other Projects

Storage Building Roof Replacement
City Heights Development Review Assistance
City Safety Plan
47th North Development Review Assistance
Growth Management Act Comprehensive Plan
Downtown Revitalization Planning
Pedestrian and Bicycle Plan



Citywide Safety Improvements



*SR 903 and Peoh Avenue
Improvements*



PAST PERFORMANCE

City of Cle Elum

23 Funding Sources

Downtown Revitalization

Phases 1, 2, 3A, 3B, & 3C

Phase 1 \$460,000

Phase 2 \$2,150,000

Phase 3 \$3,201,000

The City of Cle Elum initiated a Downtown Revitalization project to increase economic development and create a safe, walkable, and aesthetically inviting First Street. This project is being completed in three phases. Phase 1 completed all stormwater, sidewalk, and roadway improvements at the First Street and Peoh Avenue intersection. Phase 2 completed all stormwater improvements along First Street between Billings and Peoh Avenue, as well as full intersection improvements at the Billings Avenue intersection and along the north side of First Street from Billings to Oakes Avenue. Construction of Phase 3 will be completed in subphases, with Phase 3C currently under construction.

Improvements include bulbouts, constructed to constrict and slow traffic, as well as reduce distance for safer pedestrian crossing. Work also includes patterned sidewalks, curb and gutters, ADA sidewalk ramps, street and pedestrian illumination, street signage with decorative pole provisions, angled parking, landscaping, storm drain piping and catch basins, and undergrounding all overhead utilities. Streetscape amenities include planters, trees with GFI receptacles for lighting, shrubs, integrated irrigation system, hanging baskets, benches, trash receptacles, and bike racks. 55 new catch basins and over 3,800 feet of storm drain pipe were installed as part of Phase 2 to manage stormwater. These intersection improvements have since spurred private investment into adjacent buildings.

HLA developed funding strategies using 21 funding sources, planning and community input phase, design engineering, plans, specifications, bidding assistance, construction observation and management, and funding administration services. HLA provided topographic survey and drone overlay, and NEPA environmental compliance, including DAHP permitting for the historic downtown. HLA provided coordination efforts with private utilities for overhead to underground conversion. HLA also assisted in securing approvals from FHWA, WSDOT, TIB, CDBG, USDA, PWB, and Kittitas County. Hough Beck & Baird Inc., provided landscape architecture design.





PAST PERFORMANCE

City of Cle Elum

HSIP

Citywide Safety Improvements

\$316,000

HLA services for this Highway Safety Improvement Program (HSIP) project included traffic and pedestrian data collection and a parking study, as well as engineering design of various citywide safety improvements. These improvements included a solar powered flashing stop sign, new lighting, and improved sight distance at the intersection of 2nd Street and Floral Avenue. Work on W. 1st Street at the Crystal Creek Bridge included installation and replacement of guardrails, sidewalks, new signage, and implementation of access control.

Traffic data collection services involved over 60 locations for traffic counts, 12 pedestrian locations, and parking counts along four City corridors. HLA analyzed all collected data to determine potential countermeasures for future safety improvements in these areas.

HLA provided funding acquisition assistance, engineering design, plans, specifications, cost estimate, project management and funding administration, environmental compliance and permitting support, bidding services, contract preparation, and services during construction.



City of Cle Elum

SRTS and Local Funds

SR 903 and Stafford Street Sidewalk Improvements

\$375,000

This busy section of SR 903, 1.5 miles east of the Cle Elum-Roslyn school campus and adjacent to the Coal Mines Trail Trailhead, experienced significant traffic, especially during school and workday commute hours. The intersection at Stafford Street lacked facilities for pedestrians, bicycles, and vehicles to access schools and community amenities in a safe and predictable manner. This Safe Routes to School (SRTS) project improved pedestrian visibility along an established school walking route, encourages reduced vehicle speeds, and replaced existing sidewalk to provide a continuous ADA compliant pedestrian access route separated from vehicle traffic.

Work included curb extensions with ADA compliant curb ramps, rapid flashing crosswalk systems, advance bicycle and pedestrian signage, sidewalk, curb and gutter, stormwater facilities, asphalt paving, pavement markings, and street lighting at the intersection.

HLA provided engineering design, plans, specifications, cost estimate, services during construction, funding administration, and coordination with the City and School District to provide education to school children as part of the SRTS program.





PAST PERFORMANCE

City of Cle Elum

TIB and Local Funds

Pine Street Pedestrian Safety Improvements

\$301,000

Pine Street had no pedestrian facilities, which forced foot traffic to walk in the roadway; and lack of sufficient street drainage was causing ponding and icing. As a heavily traveled direct connector between residential areas, businesses, and essential services, public safety improvements were imperative.

Rather than constructing sidewalk, curb, and gutter the full length of Pine Street, a portion was designed through the City park as a multi-use pathway.

Work included new catch basins for street storm drainage; six ADA compliant curb ramps, two rapid flashing crosswalk systems, plastic sidewalk markings, pedestrian signage, retaining wall, sidewalk, curb, and gutter; and an asphalt pathway through the park.

HLA assisted with funding acquisition, and provided engineering design, plans, specifications, services during construction, and funding administration.



City of Cle Elum

RMG and City Funds

Cle Elum Park and Ride

\$662,000

HLA assisted the City with applying for and receiving a Washington State Department of Transportation (WSDOT) Regional Mobility Grant to transform the existing gravel lot to a multi-modal park and ride facility. The Cle Elum Park and Ride provides carpooling opportunities between the east and west side of the Cascade Mountains, ultimately decreasing traffic on I-90.

Improvements consisted of 39 parking spaces, including ADA accessible stalls. The project also included pedestrian and bicycle amenities, a transit stop, storm drainage, landscaping, and infrastructure for future electric vehicle charging stations. The park and ride facility is adjacent to railroad tracks, therefore coordination with BNSF Railway Company was critical to project success.

HLA provided design plans, specifications, bidding, contract assistance, and construction observation and administration.





REFERENCES

We pride ourselves on meeting our clients' schedules and completing projects within budget. However, the best measure of a firm's performance is a review of previous projects and services provided to clients. We encourage your review of past HLA services and to contact the following references for an assessment of our capabilities.

Cus Arteaga

Public Works Director
City of Grandview
Phone: (509) 882-9211
carteaga@grandview.wa.us

Recent Projects

- Stover Road Railroad Crossing Improvements
- Wine Country Road and McCreddie Road Roundabout
- Old Inland Empire Highway Improvements
- Wine Country Road Resurfacing

Jeff Burkett

City Supervisor
City of Moxee
Phone: (509) 575-8851
jeff.burkett@co.yakima.wa.us

Recent Projects

- Morrier Lane Extension
- SR24/Morrier Lane Intersection and Improvements
- Iler Street Sidewalk Improvements
- Beaudry Road Railroad Crossing Signalization

Marty Groom

Public Works Director
City of Prosser
Phone: (509) 786-8201
mgroom@ci.prosser.wa.us

Recent Projects

- Wine Country Road Resurfacing
- Kinney Way Improvements
- Bennett Avenue Improvements
- 7th Street Reconstruction

Raul Sanchez

Public Works Director
City of Sunnyside
Phone: (509) 837-5206
rsanchez@ci.sunnyside-wa.gov

Recent Projects

- 6th Street Improvements
- Midvale Road Improvements
- Sunnyside Avenue #4 Bridge Replacement
- Bridge Street Vehicular and Pedestrian Improvements

Michael Eklund-Grayum

City Administrator
City of Zillah
Phone: (509) 829-5151
mgrayum@cityofzillah.us

Recent Projects

- Traffic Count Record System
- 5th Street Right-of-Way Corridor Study
- Merclyn Area Improvements
- Vintage Valley Parkway Improvements

Jeff Ranger

Town Administrator
Town of Naches
Phone: (509) 653-2647
jeff.ranger@co.yakima.wa.us

Recent Projects

- Cleman's View Park - Park and Ride
- Naches Avenue Resurfacing
- Naches Trail Link and Pedestrian Lighting
- Bonlow Drive Extension

Consultant Selection Rating Form

Engineering Firm: HLLA 1st Improvement

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
	Vast municipal engineering experience in Eastern Washington similar-sized communities, with some day-to-day operations experience	7	
	Some municipal engineering experience in similar-sized communities	3	
	Insufficient experience	0	
Firm's Experience with Plans, Specifications, and Cost Estimates, and Environmental/ Permitting Processes	Experience in preparing plans, specifications, and cost estimates, meeting various funding program requirements, and applicable environmental permitting		
	Substantial number of projects completed, with funding assistance from a wide array of programs	10	
	Substantial number of projects completed, but limited number of funding programs	7	
	Moderate number of projects completed	3	
	Insufficient experience with plans, specifications, and cost estimates	0	
Key Personnel	Predicted ability to perform municipal engineering services, based on: Experience, geographic location, complexity, type, documentation skills, and services during construction		
	Demonstrated outstanding municipal engineering experience	10	
	Demonstrated high level of municipal engineering experience	7	
	Some municipal engineering experience	3	
	Insufficient experience	0	
Experience with State and Federal Funding Programs and Regulatory Agencies	Understanding of funding programs, funding applications, funding administration, and funding strategies		
	High level of understanding and significant experience with State and Federal programs	10	
	High level of understanding and some experience with State and Federal programs	7	
	Basic understanding and some experience with State or Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: 50

Signature: 
 Print Name: Aaron Bais
 Date: 10.9.23

Consultant Selection Rating Form

Engineering Firm: _____

HLA - 1st Street Improvements

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
	Vast municipal engineering experience in Eastern Washington similar-sized communities, with some day-to-day operations experience	7	
	Some municipal engineering experience in similar-sized communities	3	
	Insufficient experience	0	
Firm's Experience with Plans, Specifications, and Cost Estimates, and Environmental/ Permitting Processes	Experience in preparing plans, specifications, and cost estimates, meeting various funding program requirements, and applicable environmental permitting		
	Substantial number of projects completed, with funding assistance from a wide array of programs	10	
	Substantial number of projects completed, but limited number of funding programs	7	
	Moderate number of projects completed	3	
	Insufficient experience with plans, specifications, and cost estimates	0	
Key Personnel	Predicted ability to perform municipal engineering services, based on: Experience, geographic location, complexity, type, documentation skills, and services during construction		
	Demonstrated <u>outstanding</u> municipal engineering experience	10	
	Demonstrated high level of municipal engineering experience	7	
	Some municipal engineering experience	3	
	Insufficient experience	0	
Experience with State and Federal Funding Programs and Regulatory Agencies	Understanding of funding programs, funding applications, funding administration, and funding strategies		
	High level of understanding and significant experience with State <u>and</u> Federal programs	10	
	High level of understanding and some experience with State <u>and</u> Federal programs	7	
	Basic understanding and some experience with State <u>or</u> Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: **50**

Signature: _____

Print Name: _____

Date: _____

Rob Omans
Rob Omans
10-9-2023

Consultant Selection Rating Form

Engineering Firm:

HLA 151 Street Improvements

Evaluation Criteria			
Category	Scoring Criteria	Scale	Score
Familiarity with Cle Elum and/or other Similar Municipalities	Understanding of local government, wide array of engineering needs, and ability to assist with day-to-day operations		
	Performed significant work in Cle Elum and vast municipal engineering experience in Eastern Washington similar-sized communities, with emphasis on day-to-day operations	10	
	Vast municipal engineering experience in Eastern Washington similar-sized communities, with some day-to-day operations experience	7	
	Some municipal engineering experience in similar-sized communities	3	
	Insufficient experience	0	
Firm's Experience with Plans, Specifications, and Cost Estimates, and Environmental/ Permitting Processes	Experience in preparing plans, specifications, and cost estimates, meeting various funding program requirements, and applicable environmental permitting		
	Substantial number of projects completed, with funding assistance from a wide array of programs	10	
	Substantial number of projects completed, but limited number of funding programs	7	
	Moderate number of projects completed	3	
	Insufficient experience with plans, specifications, and cost estimates	0	
Key Personnel	Predicted ability to perform municipal engineering services, based on: Experience, geographic location, complexity, type, documentation skills, and services during construction		
	Demonstrated outstanding municipal engineering experience	10	
	Demonstrated high level of municipal engineering experience	7	
	Some municipal engineering experience	3	
	Insufficient experience	0	
Experience with State and Federal Funding Programs and Regulatory Agencies	Understanding of funding programs, funding applications, funding administration, and funding strategies		
	High level of understanding and significant experience with State and Federal programs	10	
	High level of understanding and some experience with State and Federal programs	7	
	Basic understanding and some experience with State or Federal programs	3	
	Lack of understanding	0	
Location	Location of office relative to City Hall		
	Within 75 mi	10	
	76 to 150 mi	7	
	151 to 500 mi	3	
	Greater than 500 mi	0	

Score Total: 150

Signature:

Print Name:

Date:

Jay McGowan
Jay McGowan
10-9-23

CITY OF CLE ELUM

WASHINGTON

ORDINANCE NO. 1656

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON AMENDING THE 2023 BUDGET, AS ADOPTED BY ORDINANCE NO. 1635, PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the CITY OF CLE ELUM adopted the 2023 budget in final form by Ordinance No. 1635 on the 28TH day of November, 2022 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 2023 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:

311.10.00.001 -- Property Tax	\$ 690,000.00	\$ 40,000.00	\$ 730,000.00
313.11.00.001 -- Sales Tax Revenue	\$ 1,210,000.00	\$ 255,000.00	\$ 1,465,000.00
313.71.00 -- Local Criminal Justice	60,000.00	20,000.00	80,000.00
322.10 -- Building Permits	91,000.00	60,000.00	151,000.00
331.97.04.601 -- FEMA Wildfire Grant 2017	0	15,106.00	15,106.00
336.06.94 -- Liquor Excise Tax	15,435.00	4,500.00	19,935.00
343.60 -- Cemetery Sales	45,000.00	15,000.00	60,000.00
345.89 -- Planning and Development Fees	35,000.00	15,000.00	50,000.00
345.89 -- Impact Development Fees/Admin	0	9,600.00	9,600.00
345.89.00.003 -- Impact Development Fees/Police	0	164,400.00	164,400.00
345.89.00.004 -- Impact Development Fees/Fire CE Pines	0	10,000.00	10,000.00
345.89.00.007 -- Impact Development Fees/School	0	23,500.00	23,500.00
345.89.00.008 -- Impact Development Fees/Fire City Heights	0	2,500.00	2,500.00
345.89.00.009 -- Impact Development Fees/School City Heights	0	23,500.00	23,500.00
345.89.00.010 -- Impact Development Fees/City Court Costs	0	1,000.00	1,000.00
345.89.00.011 -- Impact Development Fees/Traffic Intersections	0	7,500.00	7,500.00
345.89.00.012 -- Impact Development Fees/School CE Pines Adjust to correct account	0	26,000.00	26,000.00
367.11.00.006 -- WASPC Police Training Reimbursement	0	10,000.00	10,000.00
397.00.00.001 -- Transfer in from Fund 300 for Police	320,000.00	249,179.00	569,179.00
		951,785.00	

EXPENSE:

514.20.41.008 -- Riveron Consulting/City Heights	0	26,065.00	26,065.00
514.20.41.009 -- Valbridge Property Advisors/City Heights	0	12,308.00	12,308.00
515.41.41.001 -- Legal Services -- Kenyon Disend	45,000.00	20,000.00	65,000.00
515.41.41.002 -- Legal Services -- Public Records Requests	15,000.00	10,000.00	25,000.00
515.45.41.003 -- Legal Services -- Kenyon Disend/City Heights Arbitration	0	120,000.00	120,000.00
515.45.41.005 -- Legal Services -- Perkins Coie City/Heights Arbitration	0	55,000.00	55,000.00

515.45.41.006 -- Legal Services -- Ashbaugh Beal/City Heights Arbitration	0	75,000.00	75,000.00
515.45.41.007 -- Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0	50,000.00	50,000.00
518.80.31.002 -- Microsoft 365 Software	17,000.00	7,500.00	24,500.00
521.20.10.002 -- Overtime -- Police	34,000.00	25,000.00	59,000.00
521.20.20.002 -- Benefits Overtime -- Police	11,000.00	10,000.00	21,000.00
521.20.41.002 -- Leases -- Sales Tax -- Police	0	6,500.00	6,500.00
521.20.49.002 -- New Hire Expenses	5,500.00	24,000.00	29,500.00
528.70.41 -- Kittcom -- Police	117,560.00	16,000.00	133,560.00
594.36.64.002 -- Mini Excavator w/s/street/cemetery	0	8,000.00	8,000.00
594.21.64.009 -- 2 Police Cars	120,000.00	14,449.00	134,449.00
594.21.64.009 -- ARPA Funds -- Police Cars	134,449.00	249,179.00	383,628.00
594.21.64.010 -- Police Ford Interceptor	0	11,291.00	11,291.00
594.21.64.011 -- HVAC System -- Police	0	23,782.00	23,782.00
594.36.64.001 -- John Deer Mower	0	12,025.00	12,025.00
558.60.41.009 -- HLA/GR Dohrn and Assoc. Services Non-Reimbursed	15,000.00	19,117.00	34,117.00
558.60.41.013 -- HLA Engineering/Plannign Services Non-Reimbursed	25,000.00	120,000.00	145,000.00
559.30.41.013 -- HLA Engineering/Perteet Planning/City Heights Arbitration	5,000.00	35,000.00	40,000.00
559.30.42.002 -- Cle Elum School Impact Fees Paid/New Apartment Complex	0	12,000.00	12,000.00
559.30.42.003 -- Cle Elum School Impact Fees Collected & Paid/City Heights	0	23,500.00	23,500.00
576.80.47 -- Park Utilities	21,000.00	4,442.00	25,442.00
		951,785.00	
City Heights WCIA Settlement Fund (#004)			
REVENUE:			
398.10.03.004 -- WCIA Settlement Received	0	4,233,267.40	4,233,267.40
		4,233,267.40	
EXPENSE:			
515.45.41.006 -- Legal Services -- Kenyon Disend/City Heights Arbitration	0	30,000.00	30,000.00
515.45.41.009 -- Legal Services -- Menke Jackson/City Heights Arbitration	0	35,000.00	35,000.00
515.45.41.010 -- Legal Services -- Consilio/City Heights Arbitration	0	40,000.00	40,000.00
515.45.41.011 -- Legal Services -- Ashbaugh Beal/City Heights Arbitration	0	90,000.00	90,000.00
515.45.41.012 -- Consulting Services -- Imperium Consulting/City Heights Arbitration	0	13,000.00	13,000.00
515.45.41.013 -- Consulting Services -- Mueller & Partin/City Heights Arbitration	0	30,000.00	30,000.00
515.45.41.014 -- Consulting Services -- Valbridge Property Adv./City Heights Arbitration	0	4,000.00	4,000.00
515.45.41.015 -- Legal Services -- Gordon Tilden/City Heights Arbitration	0	5,000.00	5,000.00
508.51.03.004 -- Ending Balance	0	3,986,267.40	3,986,267.40
		4,233,267.40	
Street Fund (#101)			
EXPENSE:			
594.42.64.010 -- Mini Excavator w/s/street/cemetery	0	17,000.00	17,000.00
508.51.00.101 -- Ending Balance	59,000.00	(17,000.00)	42,000.00
		0	
TIB Complete Streets Fund (#102)			
REVENUE:			
334.03.82.103 -- TIB Penn to Harris Grant	0	718,849.00	718,849.00
		718,849.00	
EXPENSE:			
595.30.63.304 -- TIB Penn to Harris Grant	0	718,849.00	718,849.00
		718,849.00	
Police 3/10's Fund (#104)			
EXPENSE:			
521.20.10.004 -- Salaries	115,000.00	27,000.00	142,000.00
521.20.20.004 -- Benefits	50,000.00	13,000.00	63,000.00
508.31.00.104 -- Ending Balance	135,080.00	(40,000.00)	95,080.00
		0	

<u>Coal Mine Trail Fund (#110)</u>			
EXPENSE:			
594.62.65.110 -- Coal Mine Trail Facility	0	15,000.00	15,000.00
508.51.00.305 -- Ending Balance	39,630.00	(15,000.00)	24,630.00
		0	
<u>Sun Communities Development Fund (#123)</u>			
REVENUE:			
345.81.00.123 -- Developer Contributions	230,000.00	400,000.00	630,000.00
		400,000.00	
EXPENSE:			
558.70.41.123 -- Engineering/Planning Fees	230,000.00	400,000.00	630,000.00
		400,000.00	
<u>American Rescue Plan Act Fund (#300 ARPA)</u>			
EXPENSE:			
597.00.00.300 -- Transfer Out to Police Department	320,000.00	249,179.00	569,179.00
508.31.00.003 -- Ending Balance	249,179.00	(249,179.00)	0
		0	
<u>Water Fund (#401)</u>			
REVENUE:			
343.40 -- Water Sales	745,000.00	50,000.00	795,000.00
343.40.00.005 -- Water Hookups	30,000.00	30,000.00	60,000.00
343.40.00.006 -- Water Utility Tax	69,000.00	10,000.00	79,000.00
345.89.00.401 -- Impact Development Fees/Water	0	65,000.00	65,000.00
368.10 -- Capital Reimbursement Charge/Suncadia	40,000.00	45,000.00	85,000.00
		200,000.00	
EXPENSE:			
534.12.10.401 -- Salaries Water Clerical	75,000.00	10,000.00	85,000.00
534.50.10.001 -- Salaries Public Works	174,000.00	10,000.00	184,000.00
534.50.20.001 -- Benefits Public Works	85,000.00	10,000.00	95,000.00
534.50.31.004 -- Water Meters/Hydrants	15,000.00	65,000.00	80,000.00
534.50.31.005 -- Water Meters/City Heights	0	40,000.00	40,000.00
534.50.48 -- Repairs and Maintenance	21,000.00	10,000.00	31,000.00
534.50.49.401 -- Capital Reimbursement Charge/Suncadia	40,000.00	45,000.00	85,000.00
534.51.44.002 -- Utility Tax On Water	57,000.00	10,000.00	67,000.00
		200,000.00	
<u>Garbage Fund (#402)</u>			
REVENUE:			
343.70 -- Garbage Sales	720,000.00	140,000.00	860,000.00
343.70.00.003 -- Temp Dumpsters	21,000.00	10,000.00	31,000.00
		150,000.00	
EXPENSE:			
537.80.47.001 -- Collection and Disposal Fees	635,000.00	150,000.00	785,000.00
		150,000.00	
<u>Water Capital Reserves Fund (#406)</u>			
EXPENSE:			
594.34.64.411 -- Mini Excavator w/s/street/cemetery	0	62,000.00	62,000.00
508.51.00.406 -- Ending Balance	296,926.00	(62,000.00)	234,926.00
		0	

USING AWC SALARY SURVEY REPORTING DATA

	CURRENT STEP 1 PER MONTH	Chelan, White Salmon, Friday Harbor and Leavenworth PER MONTH% INCREASE	CITY OF ELLENSBURG & KITTTITAS COUNTY PER MONTH% INCREASE	CITY OF YAKIMA & YAKIMA COUNTY PER MONTH% INCREASE	CITY NORT ISSAC PER MONTH
Administrator/Bldg. Off/Network Admin	\$8,946	\$10,81421%	\$13,73354%	\$15,74476%	\$14,405
Planner/ Code Enforcement	\$6,288	\$5,992-5%	\$5,373-15%	\$10,15762%	\$8,160
Planning / Building Tech	\$4,645	\$5,12310%	\$5,49618%	\$4,323-7%	\$5,596
City Clerk	\$5,970	\$6,79214%	\$7,05118%	\$7,58027%	\$8,211
Finance Director/Deputy Clerk	\$8,005	\$8,5116%	\$9,78822%	\$10,15727%	\$11,529
Billing Clerk	\$3,889	\$4,1236%	\$4,71321%	\$3,243-17%	\$4,979
Office Assistant	\$3,280	\$3,2800%	\$3,3372%	\$2,728-17%	\$4,117
Librarian	\$3,666	\$3,6660%	\$5,78758%	??	?
Public Works Director	\$7,510	\$8,55714%	\$11,22049%	\$11,18549%	\$13,172
Public Works Field Supervisor	\$5,283	\$5,89812%	\$6,50023%	\$7,00333%	\$9,366
Operator/Maintenance	\$4,223	\$4,94817%	\$5,02319%	??	\$6,047
Mechanic	\$4,554	\$4,9829%	\$5,32117%	\$4,323-5%	\$5,617
Maintenance Worker	\$3,655	\$4,18214%	??	\$3,451-6%	\$4,176
Police Chief	\$7,581	\$7,5810%	\$11,55352%	\$12,96271%	\$13,718
Sargent	\$6,635	\$6,7642%	\$7,75517%	\$9,32040%	\$8,240
Police Officer	\$5,107	\$5,2062%	\$5,80714%	??	\$7,283
Records Clerk	\$4,822	\$4,9162%	\$5,1697%	\$3,451-28%	\$4,411
Recpt/ Assistant	\$3,454	\$3,82211%	\$3,86112%	\$2,728-21%	\$4,117
Animal Control	\$3,920	\$3,9200%	\$3,809-3%	\$3,9601%	?
Fire Chief Administrator	\$6,930	\$6,9300%	\$6,508-6%	\$11,18561%	?
	AVERAGES	7%	20%	20%	

Based on Similar Size and
Similar Budgets

TH BEND & QUAH
<u>% INCREASE</u>
61%
30%
20%
38%
44%
28%
26%
?
75%
77%
43%
23%
14%
81%
24%
43%
-9%
19%
?
?
38%

	<u>CITY</u>	<u>2023 Budget</u>
	City of Cle Elum	\$ 21,925,173
1	City of Algona	\$ 7,739,460
2	City of Benton City	\$ 7,096,050
3	City of Cashmere	\$ 10,856,781
4	City of Castle Rock	
5	City of Chelan	\$ 17,257,398
6	City of Chewelah	\$ 10,602,903
7	City of Clyde Hill	\$ 9,526,003
8	City of Colfax	\$ 4,312,485
9	City of Dayton	\$ 12,009,272
10	Town of Eatonville	\$ 14,893,789
11	City of Elma	
12	City of Everson	\$ 5,611,170
13	City of Forks	\$ 6,967,600
14	Town of Friday Harbor	\$ 38,562,960
15	City of Gold Bar	\$ 5,145,095
16	City of Goldendale	\$ 9,928,200
17	City of Granger	
18	City of Kalama	\$ 12,123,530
19	City of La Center	\$ 4,835,832
20	City of Leavenworth	\$ 33,427,865
21	City of Mattawa	\$ 4,374,467
22	City of Medina	\$ 10,565,926
23	City of Montesano	\$ 14,787,140
24	City of Okanogan	\$ 15,814,485
25	City of Rainier	\$ 14,422,413
26	City of Raymond	\$ 16,724,950
27	City of Warden	
28	City of Westport	\$ 12,738,368
29	City of White Salmon	\$ 18,484,609
30	City of Zillah	\$ 6,692,372

- PUD Privilege Tax is down by 2/3 – This is low – Should increase
- Cemetery sales appear to be higher. Discussion was had about the water main being replaced and that it should be automated to save on cost and time.
- Fines & penalties decreased? Fewer traffic stops? ???
- Rent on rental properties has not increased in the last few years. Is the rent at market rate? This could be considered a gift of public funds. See attached information.
- The police budget includes a 10% increase and the purchase of vehicles.
- Is the judge getting paid a fair wage for part-time work? Maybe do a salary survey and look at the % of case load.
- Discussion regarding purchasing 3 fully equipped police vehicles with ARPA funds. In both 2023 budget amendment AND 2024 budget – need council decision
- Finance Director, why is the wage higher at \$58,000? Asked if this included benefits, it was discovered that the benefits were on a different line . The council also said that someday there will need to be a separate position from the treasurer. On city hall and public works employees, the wages are split between clerk/water/sewer/streets/garbage/cemetery/parks. The budget has to be done before the wages are paid. This makes it very difficult to do but is required. The auditors want accountability for where employees expense their wages. This is why we got a timesheet program as it actually calculates exactly what department/fund the employee is working in. The budget is estimated based on prior years but taking into account raises and steps. Remember that just because an amount is budgeted for wages it doesn't mean an employee gets more or less wages. Their wages is based on the salary ordinance.
- Administrator salary down 5%. Same as above.
- There are multiple positions for staff, the council would like to potentially get the % of how much is spent on IT, Administration, and building official duties. Roughly 8% IT, 40% Building Official and 52% Administrator.
- The clerk line item was \$61,000 and now \$86,000 and the council was wondering if this was in anticipation of the Event Secretary. It is hard to tell with several clerk positions. Same as above on wages.
- The council was wondering why the line for public records request was lower. Possibly because the bulk of the requests are being handled now.
- The council was questioning why the equipment and liability insurance was lower in 2023 and now higher for 2024. Replacement costs might have had something to do with this. Insurance always increases.
- Discussion was had about the police wages at \$750,000 and how the 10% increase is included in this amount. Possibly higher this year since the department will be fully staffed.
- Kittcom is higher due to the fact that it is harder to hire competent employees. There is not a lot you can do regarding this charge. The council felt that there is since Rob Omans is on the board. Rob argues it down every year.
- The council questioned why benefits are paid for someone cleaning the police station. The cost of office cleaning has increased. They are paid as an employee and the city pays 7.65% for social security and medicare and Labor and Industries. The new cleaner charges more than the prior one.
- Police IT services increased substantially.
- Discussion was had about \$10,000 for equipment was spent from the 3/10 fund and \$32,000 from the general fund. This was at the request of the police chief.

- Salaries in the cemetery were discussed. Is it the cemetery sexton, maintenance or part-time employee wages? It was also said that the city could save money to dig the graves in house. The wages are whoever works on cemetery issues including grants. The crew has been doing them for a couple of years.
- The council talked about not having wages in the planner line item and that the city would not be able to fill that position if it was not funded. Then, looking further down at the budget, there is money in the HLA planning line item.
- Is the planning tech Virgils position. yes.
- Perteet is listed as the planner for Bullfrog Flats page 13.
- Page 14 Why is the park maintenance wage reduced? ???
- Councilmember Harper stated that the city would save money on hiring a construction engineer but also by keeping HLA on staff.
- Councilmember Harper stated that they did not cut the library budget, the only line item that was reduced was the supplies, as that line item has increased over the past few budget years.
- Discussion was had about snow removal and the care of sidewalks. At some point, the downtown businesses will have to pay for maintenance on the sidewalks.
- Page 19 local retail sales and use tax. Is this just for streets? \$120,000 is appropriated for 2024 and \$100,000 over the current budget have Robin clarify. 313.11.00.101 Yes for streets. There was an error so for the first 9 months the revenue is \$109,000. 2021 had an error. The clerk going forward will be reviewing financial information as she is the backup for the finance director position.
- Page 20 \$150,000 09 funds. Did the city put in a request? Or COG carry over? All grants are HLA's best guess of how much will not get spent in 2023 and carry over to 2024.
- Page 22 First Street grant? In funds 101 and 102 labeled by grant.
- Page 23 the chip seal project was this re-allocated? Not completed yet
- Is the watermain project part of Stafford? Stafford CDBG Grant is for Stafford Ave. Corridor Improvements. Rossetti Way Watermain is in fund 406 with Public Works \$2,841,810 Loan
- The council is concerned about the horse park collecting lodging taxes when their trailers are parked there. Page 30. Yes. Every month. I can double check on DOR website but it isn't public record. DOR requires a declaration signed in order to work with tax data specific to businesses.
- Income from 3/10? Is there \$358,000 available? page 31 Income or Balance in Fund? All funds on the very last line shows "fund gain/loss". If positive this is the amount of money left n the fund – nothing to do with the budget column. There are two items to watch for in each fund. The balance/fund gain/loss (amount that is left to spend) and only on expenses is there enough budgeted to cover expenses. If not a budget amendment is needed.
- The council had some discussion about Cle Elum receiving enough of the per capita share.
- Hope Source had asked for \$20,000 a few years back and they might be adding to that amount as they have never billed the city. Page 31.
- The council again talked about the cemetery watermain replacement and how important it is to get an automated system that would save time, cost, etc. It was suggested that maybe we contact the Coast Guard to see if they would help with this project.
- Councilmember Harper asked the mayor to send a letter of support regarding the rec center.
- Page 44 REET revenue was discussed and the number entered for the budget was a fair number.

- PWTF is the last year for the loan principal, and council suggested keeping debt low as the city moves forward. See above. Rossetti Way Watermain is in fund 406 with Public Works \$2,841,810 Loan
- Discussion was had about what the water sales revenue was from. Utility Accounts.
- Garbage service is something that the city should look into taking over and providing that service in house. The city needs recycling services.
- Page 52 Council asked why the airport salary benefits increased. What is included in the \$20,000 line item 546.80.10.001. Any employee doing work for airport—grant writing, public works doing work on the ground, dealing with leases etc.
- When the utility committee meets, they will need to look at regional rates.
- Discussion was had regarding when the Veolia contract would expire. Also, the city is taking care of the plant and not having it contracted out.
- Councilmember Ratliff left the meeting at 7:00 p.m.
- Councilmember Lundh asked if the city is putting anything extra in reserves for water and sewer besides the required amounts. Not city revenue. Only what is paid in for capital reserves, impact/development fees etc. The rates need to be increased so we are able to put more in reserves. Any reserves are in BARS #'s 308.xx.xx within the fund.
- Are the rate increases for water and sewer included in this budget? Yes
- Stormwater Planning Grant is that amount \$150,000 moved forward? There are two BARS #'s in fund 413. Remember this is half loan and half grant – 334.03.10.101 and 391.80.01.101 each for \$150,000
- For the Pangrazi Award, it was discussed to cut the cost of the trophies in price to get a few more years out of this endowment. Possibly approach Kiwanis or the Rotary Club to see if they would fund this award.
- The council is requesting a salary survey be available at the next meeting.

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:56:14 Date: 10/20/2023

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 41 07 001 Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	0.00	27,250.00	97,957.00	117,188.00	215,580.00	139,629.00	
308 51 02 001 Beginning Balance Police Reserve	59,072.00	97,732.00	102,903.00	24,876.00	29,983.00	136,767.00	
308 51 05 001 Beginning Balance Fire Dept Oversight Levy Reserve	-97,259.00	-49,880.00	15,826.00	30,056.00	128,449.00	47,498.00	
308 51 06 001 Beginning Balance Fire Dept City Heights	0.00	0.00	0.00	100,000.00	0.00	100,500.00	
308 51 15 001 Beginning Balance Park Reserve	38,008.00	37,047.00	37,141.00	38,425.00	42,171.00	46,975.00	
308 51 81 001 Beginning Balance General Fund Contingency	123,451.00	123,451.00	123,451.00	123,451.00	130,000.00	130,000.00	
308 51 83 001 Beginning Balance General Fund Employee Accrual Liability	166,734.00	198,228.00	154,315.00	131,230.00	170,000.00	180,000.00	
308 51 86 001 Beginning Balance General Fund Technology	10,330.00	10,330.00	10,330.00	0.00	0.00	0.00	
308 91 00 001 Beginning Balance General Fund	257,937.84	341,970.11	565,122.83	421,923.45	200,000.00	200,000.00	
308 Beginning Balances	558,273.84	786,128.11	1,107,045.83	987,149.45	916,183.00	981,369.00	
311 10 00 001 Real & Personal Property	627,086.49	663,336.40	681,283.11	456,622.02	690,000.00	725,000.00	9 months
313 11 00 001 Local Retail Sales & Use tax	1,033,493.11	1,127,265.82	1,306,411.17	980,774.58	1,210,000.00	1,412,000.00	8.3 months " " " "
313 71 00 000 Local Criminal Justice	48,020.11	60,751.19	79,980.84	58,326.82	60,000.00	75,000.00	
316 41 00 000 Electricity Taxes	206,485.42	223,288.23	240,463.12	237,512.80	270,000.00	255,000.00	
316 43 00 001 Natural Gas	16,886.52	24,316.21	16,032.89	36,100.98	22,000.00	42,000.00	
316 46 00 000 Cable TV Taxes	14,249.91	12,363.88	7,481.32	304.00	4,000.00	0.00	Per 1st budget mtg. remove
316 47 00 000 Telephone Taxes	34,916.69	31,910.93	30,574.88	17,774.81	35,000.00	30,000.00	
316 48 00 001 City Utility Water Tax	109,935.00	113,211.97	113,820.28	95,689.06	120,000.00	120,600.00	
316 49 00 001 City Utility Sewer Tax	78,705.00	86,189.66	89,891.75	89,834.35	98,000.00	115,000.00	
316 81 00 001 Gambling Tax-Punch Boards	9,512.89	5,871.15	7,015.91	10,159.65	6,500.00	8,725.36	After 1st budget mtg. added \$1500 as 3rd qtr not received yet
318 11 00 001 Admissions Tax	0.00	1,681.50	1,105.50	992.50	1,100.00	1,200.00	
310 Taxes	2,179,291.14	2,350,186.94	2,574,060.77	1,984,091.57	2,516,600.00	2,784,525.36	
321 91 00 001 Franchise Application Fee -- Inland Telephone	0.00	0.00	0.00	5,000.00	0.00	0.00	
321 99 00 001 Business License-Professional	35,415.81	37,708.33	40,956.25	35,281.67	37,000.00	42,000.00	
321 99 00 002 Business License Refunds	-3,330.00	-690.00	0.00	0.00	0.00	0.00	
322 10 00 000 Building Permits City Share	100,148.50	91,426.77	73,115.17	137,709.93	91,000.00	120,000.00	
322 90 00 000 Gun Permits City Share	1,771.00	1,773.00	1,091.00	1,125.00	1,600.00	1,400.00	
322 90 00 004 Fireworks Permit	500.00	500.00	500.00	250.00	250.00	250.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:56:14 Date: 10/20/2023

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001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
320	Licenses & Permits	134,505.31	130,718.10	115,662.42	179,366.60	129,850.00	163,650.00	
331 97 04 601	FEMA Wildfire Grant 2017	0.00	0.00	0.00	15,106.55	0.00	0.00	
333 16 31 001	Department Of Justice Police Vest Grant	831.00	0.00	0.00	0.00	0.00	0.00	
333 21 01 900	COVID -- Department Of Commerce CARES Grant	86,175.00	0.00	0.00	0.00	0.00	0.00	
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00	0.00	6,371.44	0.00	0.00	0.00	
333 97 03 600	COVID -- FEMA Public Assistance Grant	6,350.02	0.00	0.00	0.00	0.00	0.00	
334 03 10 001	DOE -- Shoreline Master Plan Grant	3,570.00	7,630.00	0.00	0.00	0.00	0.00	
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	3,831.00	59.72	119.43	0.00	0.00	0.00	
334 04 90 001	DOH -- EMS Participation Grant	1,260.00	1,260.00	1,125.00	554.00	1,200.00	1,125.00	
335 00 91 000	Pud Privilege Tax	9,949.40	0.00	15,342.44	12,432.08	10,000.00	6,000.00	
335 04 01 000	LE and CJ Leg One Time Cost	0.00	8,195.00	0.00	0.00	0.00	0.00	
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	
336 06 26 000	CJ-Special Programs	2,147.08	2,378.41	2,693.10	2,131.77	2,858.00	3,044.00	
336 06 42 000	Marijuana Excise Tax Distribution	10,751.02	12,669.12	16,047.61	11,945.20	14,000.00	17,000.00	
336 06 51 000	Dui-Cities	278.34	332.54	253.09	80.60	270.00	250.00	
336 06 94 000	Liquor Excise	12,070.39	14,229.27	15,625.21	13,062.84	15,435.00	16,304.00	
337 01 20 000	Court Grant	20.00	0.00	0.00	0.00	0.00	0.00	
337 05 21 001	Criminal Justice Training Comm Grant -- Overtime Backfill	0.00	488.00	0.00	0.00	0.00	0.00	
337 05 21 002	WCJTC Reimbursement for Academy	0.00	6,384.58	0.00	0.00	0.00	0.00	
337 05 21 004	Law & Justice Grant 2022	0.00	0.00	2,000.00	0.00	0.00	0.00	
337 72 00 001	Library Agreement -- County Interlocal	22,950.00	23,000.00	25,000.00	21,000.00	25,000.00	28,000.00	
330	Intergovernmental Revenues	161,183.25	77,626.64	85,577.32	77,063.04	69,763.00	72,723.00	
341 33 00 001	Court Administrative Fees	2,344.58	1,684.58	4,151.37	400.84	2,000.00	1,000.00	
341 42 00 001	Admin Fee -- Sewer Connection Fees	0.00	0.00	0.00	20,435.40	0.00	0.00	
341 81 00 001	Copies/Misc Fees	1.50	50.00	66.80	0.00	0.00	0.00	
342 10 00 000	Police Services	1,195.97	1,493.25	607.13	579.20	1,100.00	600.00	
342 10 00 222	Police Contract-S.Cle Elum	38,812.80	40,369.80	10,775.00	0.00	0.00	0.00	
342 10 02 222	Police Contract-Roslyn	192,770.24	200,475.84	244,880.00	267,016.00	323,930.00	394,191.00	
342 36 00 001	Detention/Correction Services	2,842.61	2,687.38	4,646.54	729.34	3,500.00	1,000.00	
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,160.00	3,550.00	2,950.00	4,360.00	2,000.00	3,500.00	
343 60 00 000	Cemetery Sales & Care	43,452.76	63,307.95	73,726.21	60,038.98	45,000.00	75,000.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:56:14 Date: 10/20/2023

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
343 61 00 000 Cemetery Endowment	7,893.55	11,847.48	14,203.29	9,798.98	9,000.00	15,000.00	
345 81 00 003 Sun Communities (prior Suncadia) Reimbursement/Admin	17,330.77	16,892.60	17,917.70	30,035.37	19,000.00	21,000.00	
345 89 00 000 Planning/Development Fees	71,350.31	57,083.38	47,345.55	39,192.75	35,000.00	34,000.00	
345 89 00 002 Impact Development Fees/Admin	14,700.00	-300.00	20,000.00	8,400.00	0.00	0.00	
345 89 00 003 Impact Development Fees/Police	32,100.00	-400.00	125,000.00	162,000.00	0.00	0.00	
345 89 00 004 Impact Development Fees/Fire/CE Pines	22,250.00	-250.00	0.00	6,000.00	0.00	0.00	
345 89 00 007 Impact Development Fees/School	24,500.00	0.00	0.00	12,000.00	0.00	0.00	
345 89 00 008 Impact Development Fees/Fire/City Heights	0.00	0.00	100,000.00	1,500.00	0.00	0.00	
345 89 00 009 Impact Development Fees/School Escrow	0.00	0.00	0.00	13,500.00	0.00	0.00	
345 89 00 010 Impact Development Fees/City Court Costs	0.00	0.00	0.00	600.00	0.00	0.00	
345 89 00 011 Impact Development Fees/Traffic Intersections	0.00	0.00	0.00	4,500.00	0.00	0.00	
345 89 00 012 Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	0.00	0.00	26,000.00	0.00	0.00	
345 89 00 015 Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	0.00	0.00	-1,400.00	0.00	0.00	
347 20 00 001 Library Fees	170.65	193.05	650.10	1,184.00	450.00	1,200.00	
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	475,375.74	399,185.31	667,419.69	667,370.86	441,480.00	546,991.00	
352 30 00 001 Proof of Insurance Fines	873.77	24.56	0.00	49.12	25.00	30.00	
353 10 00 001 Traffic Infraction Penalties	9,010.10	7,028.58	4,240.09	4,134.77	3,500.00	4,800.00	
354 00 00 001 Civil Parking Infractions	360.00	0.00	929.85	0.00	950.00	0.00	
355 20 00 001 DUI Court Fines	3,622.97	363.01	646.74	46.75	1,000.00	100.00	
355 80 00 001 Other Criminal Traffic Fines	5,468.92	4,720.55	3,849.69	1,693.55	4,000.00	2,487.00	2020 to 2022 is over \$3800
356 90 00 001 Other Criminal Non-Traffic Fines	1,749.28	756.31	1,983.17	382.19	2,500.00	700.00	
357 33 00 001 Public Defense Costs	4,656.12	4,735.45	4,299.06	2,069.07	4,000.00	3,500.00	
357 37 00 005 County Drug Fines	173.60	452.97	334.14	78.12	350.00	100.00	
357 37 00 222 Court Fines -- Roslyn	1,787.60	1,047.22	1,553.50	1,177.98	1,100.00	1,200.00	
350 Fines & Penalties	27,702.36	19,128.65	17,836.24	9,631.55	17,425.00	12,917.00	
361 11 00 001 Interest	8,119.79	1,745.16	1,078.76	-195.17	1,000.00	1,100.00	
361 30 00 001 Accrued Interest Due	-723.13	-368.17	0.00	0.00	0.00	0.00	
361 40 00 001 Interest/Sales	1,632.39	876.29	1,667.36	3,282.02	800.00	1,500.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:56:14 Date: 10/20/2023

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
361 41 00 001 Other Interest-Court Fines	3,502.55	1,636.12	1,081.54	617.26	1,200.00	900.00	
362 50 00 001 Rent -- City Hall Property	24,099.99	24,950.00	23,400.00	16,700.00	22,800.00	23,400.00	
362 50 00 003 Rent -- Horse Park	1.00	1.00	1.00	1.00	1.00	1.00	
362 50 00 004 Lease -- Billboard On I90	1,500.00	1,500.00	1,500.00	3,659.14	1,500.00	1,500.00	
362 50 00 005 Lease -- Vertical Bridge Tower	0.00	147,241.84	0.00	0.00	0.00	0.00	
362 60 00 002 Rent -- Rental Houses	26,200.00	25,900.00	27,600.00	20,800.00	26,400.00	26,400.00	
367 11 00 001 Donations/Police Dept. -- Life Support Etc.	0.00	500.00	0.00	3,509.77	0.00	0.00	
367 11 00 003 Donations/Fire Dept. -- Life Support Etc.	3,131.64	3,000.00	4,825.00	3,600.00	0.00	0.00	
367 11 00 004 Donations -- Suncadia -- City Park Projects	7,500.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 005 Donations -- Hanson Ponds Improvements	27,200.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 006 Reimbursement on WASPC Police Training	0.00	0.00	0.00	10,000.00	0.00	0.00	
367 11 00 007 Coal Mines Trail Reimb. for Assistant	0.00	0.00	0.00	110.51	0.00	0.00	
369 10 00 000 Surplus/Sale Of Scrap & Junk	0.00	150.00	0.00	0.00	0.00	0.00	
369 10 00 001 Surplus/2007 Dodge Charger	0.00	0.00	2,580.00	0.00	0.00	0.00	
369 30 00 001 Drug Money Confiscated	0.00	0.00	3,222.00	0.00	0.00	0.00	
369 40 00 001 Miller Court Settlement #20-2-00128-19	0.00	23,898.76	0.00	0.00	0.00	0.00	
369 40 00 002 Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00	0.00	22,060.00	0.00	0.00	0.00	
369 80 01 001 Cash Over/Short	47.73	0.00	0.01	0.00	0.00	0.00	
369 91 00 001 Copies, Jury Re-payments, E-bates Etc.	145.80	110.97	503.42	229.05	40.00	200.00	
369 91 00 002 Reimbursement -- Police Events/Uniforms	0.00	850.00	139.66	1,406.82	0.00	0.00	
369 91 00 003 Reimbursement -- Fire Department Association	450.00	0.00	450.00	0.00	0.00	0.00	
369 91 00 004 Reimbursements -- Phones Buy Back, Misc., Etc.	805.08	0.00	546.00	1,365.00	0.00	0.00	
369 91 00 005 Main Street Credit	0.00	7,500.00	0.00	0.00	0.00	0.00	
369 91 00 015 Reimbursement -- Rotary Flags	1,892.18	0.00	0.00	0.00	0.00	0.00	
369 91 00 017 Reimbursement -- Fire Department	0.00	0.00	53.99	0.00	0.00	0.00	
369 91 01 001 ROII Refund	11,152.84	8,974.68	15,036.85	0.00	0.00	0.00	
369 91 02 001 Reimbursement -- WCIA WABO Class	200.00	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	116,857.86	248,466.65	105,745.59	65,085.40	53,741.00	55,001.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
395 20 00 001 Insurance Claim -- Police Explorer	1,000.00	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 001 Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment
397 00 00 076 IN-Parks From 106 Tourist Fund	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
397 Interfund Transfers	4,000.00	4,000.00	4,000.00	250,000.00	324,000.00	319,179.00	
TOTAL REVENUES:	3,658,189.50	4,015,440.40	4,677,347.86	4,219,758.47	4,469,042.00	4,936,355.36	
511 30 49 001 Printing/Publishing/Supplies	6,704.47	7,773.82	11,475.74	12,393.53	7,000.00	9,000.00	
511 60 10 010 Salaries -- Council	21,000.00	19,250.00	20,500.00	17,500.00	21,000.00	21,000.00	
511 60 20 010 Benefits -- Council	1,679.91	1,516.13	1,622.78	1,386.98	1,660.00	1,665.00	
511 Legislative	29,384.38	28,539.95	33,598.52	31,280.51	29,660.00	31,665.00	
512 50 10 001 Salaries -- Municipal Court Judge	65,040.00	59,620.00	0.00	0.00	0.00	0.00	
512 50 20 001 Benefits -- Municipal Court Judge	5,022.18	4,610.98	0.00	0.00	0.00	0.00	
512 50 41 000 County Court Contract	12,306.00	11,112.00	0.00	0.00	0.00	0.00	
512 50 49 000 Court Costs/Miscellaneous	250.00	175.00	0.00	0.00	0.00	0.00	
512 52 10 001 Salaries -- Municipal Court Judge	0.00	0.00	65,040.00	54,200.00	65,040.00	67,000.00	Per 1st budget mtg. add 3%
512 52 20 001 Benefits -- Municipal Court Judge	0.00	0.00	5,038.08	4,201.47	4,976.00	5,200.00	Per 1st budget mtg. add 3%
512 52 41 000 County Court Contract	0.00	0.00	10,466.00	9,591.00	13,000.00	13,000.00	
512 52 49 000 Court Costs/Miscellaneous	0.00	0.00	250.00	250.00	920.00	1,000.00	
512 52 49 001 Blake Order Affording Relief from Judgment State v Blake	0.00	0.00	0.00	475.00	0.00	0.00	
512 Judicial	82,618.18	75,517.98	80,794.08	68,717.47	83,936.00	86,200.00	
513 10 10 001 Salaries -- Administrator	71,697.16	60,460.05	65,190.42	55,651.88	76,000.00	71,000.00	
513 10 10 002 Salaries -- Mayor	36,000.00	33,000.00	36,000.00	30,000.00	36,000.00	36,000.00	
513 10 20 001 Benefits -- Administrator	21,977.50	29,427.83	24,607.41	18,390.70	32,000.00	24,000.00	
513 10 20 002 Benefits -- Mayor	2,804.24	2,574.55	2,816.52	2,350.17	2,816.00	2,820.00	
513 10 49 001 Conferences/Training/Supplies	399.29	2,624.04	1,096.63	515.06	2,000.00	1,000.00	
513 Executive	132,878.19	128,086.47	129,710.98	106,907.81	148,816.00	134,820.00	

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001 Current Expense/General Fund

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514 20 10 001 Salaries -- Finance Director	36,525.46	36,790.96	42,234.37	51,395.87	51,000.00	58,000.00	
514 20 10 002 Salaries -- Clerks	47,090.39	68,639.99	61,238.37	88,694.08	86,000.00	85,000.00	
514 20 10 003 Salaries -- EPSL COVID 19	3,604.79	1,705.49	0.00	0.00	0.00	0.00	
514 20 10 004 COVID -- Salaries -- CARES ACT Grant	3,056.20	0.00	0.00	0.00	0.00	0.00	
514 20 20 001 Benefits -- Finance Director	10,365.14	17,842.70	17,844.31	19,757.01	22,000.00	21,000.00	
514 20 20 002 Benefits -- Clerk	18,875.84	39,525.76	26,657.44	34,828.84	36,000.00	35,000.00	
514 20 41 008 Consulting Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	26,065.00	0.00	0.00	
514 20 41 009 Consulting Services -- Valbridge Property Advisors/City Heights	0.00	0.00	0.00	12,308.30	0.00	0.00	
514 30 49 001 Conferences/Training	511.19	2,494.64	2,101.94	1,789.98	2,500.00	2,000.00	
514 40 41 001 Election Services/Voter Registration Maint.	8,732.29	2,740.03	3,823.37	2,909.39	8,800.00	6,500.00	
514 60 40 001 COVID 19 -- CARES ACT Grant Expenses	9,197.15	0.00	0.00	0.00	0.00	0.00	
514 Financial, Recording & Elections	137,958.45	169,739.57	153,899.80	237,748.47	206,300.00	207,500.00	
515 41 41 001 Legal Services -- Kenyon Disend/City Attorney	31,769.43	20,115.96	44,675.48	47,842.01	45,000.00	52,000.00	
515 41 41 002 Legal Services -- Public Records Request	0.00	17,240.82	17,133.89	23,352.98	15,000.00	20,000.00	
515 41 41 003 Legal Service -- City Heights Arbitration	0.00	84,103.29	0.00	0.00	0.00	0.00	
515 41 41 004 Legal Services -- Developments	0.00	857.50	758.50	570.00	0.00	0.00	
515 41 42 001 Legal Services-- Prosecutor	36,000.00	36,000.00	33,000.00	27,000.00	36,000.00	36,000.00	
515 45 41 001 Legal Services -- Litigation City Attorney	30,036.02	1,785.73	0.00	0.00	10,000.00	5,000.00	
515 45 41 003 Legal Services -- City Heights Arbitration	0.00	0.00	235,721.32	107,573.50	0.00	0.00	
515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	15,000.00	50,157.60	0.00	0.00	
515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	22,060.00	66,291.50	0.00	0.00	
515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	22,006.90	41,997.00	0.00	0.00	
515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	3,333.25	0.00	0.00	
515 91 41 001 Legal Services -- Indigent Defense Attorney	5,275.00	12,875.00	15,925.00	6,700.00	11,000.00	10,000.00	
515 Legal Services	103,080.45	172,978.30	406,281.09	374,817.84	117,000.00	123,000.00	

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
518 10 45 001 Lease -- Railroad	34,651.97	35,507.63	36,388.96	35,066.73	34,650.00	37,000.00	
518 30 31 001 Office/Operating Supplies	13,151.27	17,771.82	20,445.42	17,660.70	16,051.93	19,000.00	
518 30 31 002 COVID Supplies	766.03	0.00	0.00	0.00	0.00	0.00	
518 30 31 003 Software and Cloud Subscriptions	0.00	1,581.45	1,408.92	2,300.82	1,500.00	2,300.00	
518 30 31 005 Clerk Copier purchase Canon 49% IRC3525i II25 ppm	0.00	0.00	0.00	2,117.17	0.00	0.00	
518 30 31 006 Folding Machine Buyout 80123	0.00	0.00	0.00	628.87	0.00	0.00	
518 30 40 000 Timeclock Software	561.60	2,851.00	0.00	0.00	900.00	0.00	
518 30 41 001 Professional Services	660.50	646.88	1,452.96	2,165.08	2,500.00	1,500.00	
518 30 41 002 Maintenance Agreements	4,405.54	3,484.97	663.61	0.00	2,000.00	1,000.00	
518 30 41 003 Professional Services -- Engineering	10,372.10	4,594.50	5,164.25	0.00	5,500.00	2,000.00	
518 30 41 004 State Auditor Fees	0.00	6,622.01	3,642.34	7,572.38	8,000.00	7,000.00	
518 30 41 006 Appraisal -- Davison Property 401 E	0.00	8,500.00	0.00	0.00	0.00	0.00	
518 30 41 007 Leases -- Sales Tax	0.00	0.00	371.40	340.80	0.00	246.84	
518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven	0.00	0.00	0.00	14,910.10	0.00	0.00	
518 30 42 001 Telephones	4,543.75	5,926.86	5,922.54	4,205.95	5,500.00	5,700.00	
518 30 42 002 Postage	1,830.10	1,674.20	1,900.00	1,349.00	2,000.00	2,300.00	
518 30 45 001 Copy Machine City Hall OLD Pmts month to month	1,479.97	2,846.50	2,570.42	0.00	0.00	0.00	
518 30 46 001 Insurance -- Equipment and Liability	52,607.98	51,222.89	62,876.28	43,289.58	42,000.00	62,626.00	
518 30 47 001 Utilities-City Hall	9,039.52	9,313.84	10,305.62	7,781.58	9,500.00	9,700.00	
518 30 47 002 Utilities-Rentals	5,614.84	5,473.55	5,842.87	2,017.12	5,100.00	5,500.00	
518 30 47 003 Utilities-Public Restrooms Etc.	2,110.04	2,956.90	4,089.94	3,685.20	3,000.00	3,700.00	
518 30 48 000 General Maintenance	21.58	301.46	4,408.75	106.96	800.00	500.00	
518 30 48 001 Building Maintenance-City Hall	2,252.78	4,179.41	8,459.92	705.53	3,000.00	2,000.00	
518 30 48 002 Building Maintenance-Rentals	990.03	278.50	17.27	295.95	500.00	450.00	
518 30 48 003 Cleaning Service	4,200.00	4,200.00	4,012.50	2,782.50	4,200.00	4,800.00	
518 30 49 001 Bank Charges	3,574.71	4,198.20	4,427.44	4,069.58	2,600.00	4,000.00	
518 30 49 002 Dues/Memberships/Support Agreements	2,415.00	3,042.75	8,251.84	5,963.16	5,000.00	7,000.00	
518 40 35 001 City Council PA System	0.00	6,213.84	0.00	0.00	0.00	0.00	
518 50 47 000 Weed Assessments And Other Taxes	3,485.75	3,328.25	3,954.39	2,835.50	3,400.00	3,000.00	
518 61 40 001 City Heights Damages Settlement 5/31/2022	0.00	0.00	100,000.00	0.00	0.00	0.00	
518 63 40 001 COVID 19 -- CARES ACT Businesses Grant Expenses	45,888.00	0.00	0.00	0.00	0.00	0.00	
518 63 40 002 COVID CARES ACT #2 Businesses Grant Expenses	28,034.00	0.00	0.00	0.00	0.00	0.00	

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
518 80 30 001 IT Supplies	2,538.05	4,127.16	3,886.89	266.98	3,000.00	3,000.00	
518 80 31 001 Archive Social and Box Software	0.00	3,072.21	4,861.54	5,203.45	5,000.00	5,000.00	
518 80 31 002 Microsoft 365 Software	0.00	14,587.65	19,973.82	17,975.49	17,000.00	20,000.00	
518 80 35 001 IT Equipment	40,336.85	4,582.42	7,866.93	0.00	5,000.00	5,000.00	
518 80 41 001 IT Web Site Maintenance	1,289.90	1,100.00	1,200.00	1,296.00	1,500.00	1,500.00	
518 80 42 001 IT Communications (Internet)	9,757.87	7,905.60	7,463.86	6,833.96	10,800.00	10,000.00	
518 85 41 002 IT Professional Services	9,912.18	26,511.22	21,955.58	13,409.15	15,000.00	15,000.00	
591 18 75 002 Lease -- Canon Copy Machine City Hall 2022	0.00	0.00	1,777.65	2,285.55	3,300.00	3,862.32	
591 18 75 003 Lease -- Postage Machine City Hall	0.00	0.00	2,075.40	1,556.55	2,200.00	2,075.40	
591 18 75 004 Lease -- Folding Machine City Hall	0.00	0.00	1,045.33	643.28	350.00	0.00	
518 Centralized Services	296,491.91	248,603.67	368,684.64	211,320.67	220,851.93	246,760.56	
521 20 10 001 Salaries -- Police	552,684.16	559,366.91	615,295.60	551,729.80	755,000.00	750,000.00	Chief is requesting a 10% increase in salary -- this line item also includes reserves and 10% for officers
521 20 10 002 Overtime -- Police	31,564.27	35,424.43	32,649.83	49,378.40	34,000.00	44,000.00	Increased \$10,000
521 20 10 003 Salaries -- Police Clerks	103,443.23	110,365.43	122,312.01	106,974.63	126,000.00	140,000.00	10% increase
521 20 10 006 ARPA SLFRF Police Salaries	1,418.16	0.00	0.00	0.00	0.00	0.00	
521 20 10 010 Mechanic -- Police	813.37	2,641.52	3,354.06	2,038.47	2,800.00	2,300.00	
521 20 10 011 Salaries -- Office Cleaning	0.00	0.00	1,558.00	3,444.00	1,884.00	4,000.00	
521 20 20 001 Benefits -- Police	214,905.22	210,090.85	221,087.38	216,776.87	290,000.00	296,000.00	
521 20 20 002 Benefits Overtime -- Police	0.00	3,557.05	11,101.04	17,160.47	11,000.00	18,000.00	
521 20 20 003 Benefits -- Police Clerks	55,678.96	56,253.68	60,597.41	51,587.22	63,000.00	65,000.00	
521 20 20 007 Leoff 1 -- Supp Health Insurance	4,480.50	5,202.00	5,729.25	4,156.50	5,412.00	5,600.00	
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	0.00	395.58	1,598.65	1,167.48	14,000.00	1,200.00	
521 20 20 011 Benefits -- Office Cleaning	0.00	0.00	133.92	302.37	80.00	450.00	
521 20 31 000 Supplies	3,421.64	3,491.25	0.00	0.00	0.00	0.00	
521 20 31 001 Office Supplies	2,099.71	3,791.42	3,438.50	5,654.51	5,500.00	6,500.00	Due to increased prices
521 20 31 002 COVID Supplies	3,955.59	0.00	0.00	0.00	0.00	0.00	
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	0.00	0.00	3,463.81	0.00	0.00	
521 20 32 000 Fuel Consumed	13,016.18	18,339.31	24,672.63	20,225.60	35,000.00	40,000.00	Increase due to vehicles being taken home and 2 officers out of the academy--reduced later
521 20 35 001 Equipment Exp. -- SCE Termination	0.00	0.00	3,032.10	0.00	0.00	0.00	
521 20 36 001 Uniform Allowance	7,054.38	6,723.67	9,111.49	4,750.94	9,750.00	6,750.00	\$1500 also in fund 104 3/10's
521 20 41 001 IT Services	0.00	2,625.00	1,378.56	5,574.27	3,000.00	10,000.00	

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001 Current Expense/General Fund

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521 20 41 002 Leases -- Sales Tax	0.00	0.00	3,256.30	6,113.22	0.00	2,400.00	
521 20 41 003 Professional Services	0.00	0.00	0.00	1,016.00	0.00	0.00	
521 20 48 002 Ballistic Vest Grant -- Department Of Justice	831.00	0.00	3,742.93	0.00	0.00	0.00	
521 20 48 003 Radar Maintenance	850.00	1,007.90	1,175.61	850.00	1,500.00	1,500.00	
521 20 48 004 Ballistic Vest Purchase -- City Portion	844.98	0.00	3,742.93	0.00	3,600.00	3,600.00	
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	20,454.54	23,275.36	21,027.40	18,125.06	39,000.00	32,000.00	\$10,000 also in Fund 104 3/10's
521 20 48 007 Repair & Maintenance -- Vehicles	9,005.51	8,456.98	9,371.44	9,845.79	9,200.00	12,000.00	
521 20 49 000 Dues/memberships	545.00	1,310.00	2,169.80	1,507.90	2,600.00	3,600.00	New membership fee at range
521 20 49 001 Drug Fund Money	0.00	0.00	3,572.00	0.00	3,500.00	3,500.00	
521 20 49 002 New Hire Expenses	4,522.00	2,233.89	3,025.78	29,924.50	5,500.00	0.00	New hires are in Fund 104 3/10's
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	0.00	9,914.10	7,479.75	6,785.40	9,807.00	9,807.00	
521 40 43 001 Training/Travel	5,940.05	10,606.42	11,866.08	5,070.33	14,000.00	12,000.00	\$1,000 also in Fund 104 3/10's
521 50 41 002 LEMAP 2022	0.00	0.00	4,899.54	0.00	0.00	0.00	
521 50 42 001 Telephones	9,977.54	12,046.33	15,753.55	14,996.03	17,000.00	21,500.00	
521 50 42 002 Air Access	440.11	120.03	0.00	0.00	0.00	0.00	
521 50 42 003 Security Alarm	327.01	494.40	432.42	250.00	700.00	500.00	
521 50 45 002 Copy/Postage Machine Leases	1,726.45	2,282.55	0.00	0.00	0.00	0.00	
521 50 46 001 Insurance -- Equipment And Liability	0.00	0.00	0.00	44,955.33	44,000.00	69,805.00	
521 50 47 001 Utilities-Police Station	7,695.01	8,686.92	10,738.12	7,732.07	7,500.00	12,000.00	
521 50 48 002 Cleaning Service	2,850.00	3,284.96	1,200.00	0.00	4,100.00	0.00	
521 50 48 003 Repair & Maintenance -- Building	3,846.64	1,587.28	9,373.77	1,860.04	7,000.00	7,000.00	
523 60 41 000 Jail Costs/Services	44,115.98	25,998.14	34,182.08	11,607.41	60,000.00	40,000.00	
528 70 41 000 Kittcom-Police	88,827.24	84,445.16	103,665.76	133,586.00	117,560.00	131,000.00	13% increase
591 21 75 001 Lease -- Copy Machine Police	0.00	0.00	1,008.26	1,005.14	1,200.00	1,200.00	
591 21 75 002 Lease -- Postage Machine Police	0.00	0.00	556.32	365.69	602.00	602.00	
591 21 75 003 Lease -- Police Cameras/In Car 11	0.00	0.00	36,128.68	23,851.26	34,380.00	31,801.68	
591 21 75 004 Lease -- Police Tasers Axon 8	0.00	0.00	2,760.00	2,760.00	2,984.00	2,984.00	
594 21 64 005 Telephone System/Police -- New	17,188.94	0.00	0.00	0.00	0.00	0.00	
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00	0.00	168,540.60	0.00	0.00	0.00	
594 21 64 007 Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	12,248.75	0.00	0.00	0.00	0.00	0.00	
594 21 64 008 Equipment - In Car Cameras (10)	0.00	28,825.77	0.00	0.00	0.00	0.00	

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001 Current Expense/General Fund

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594 21 64 009 COVID-19 ARPA SLFRF Police Cars -- 2 -- 2023	0.00	0.00	0.00	134,449.63	120,000.00	0.00	
594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	11,291.69	0.00	0.00	
594 21 64 011 HVAC System for Police Department 2023	0.00	0.00	0.00	23,782.00	0.00	0.00	
594 21 64 012 Police 4 Cars 2024/Per Budget Comm. Use ARPA Funds	0.00	0.00	0.00	0.00	0.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment--Do not use impact police fees
594 21 75 001 Taser Lease 2019 (8) (18/19 see equipment)	0.00	2,759.20	0.00	0.00	0.00	0.00	
521 Police Department	1,244,043.25	1,262,874.62	1,593,990.68	1,549,287.84	1,879,459.00	2,125,078.68	
522 10 41 000 Background Checks	77.00	77.00	88.00	66.00	100.00	100.00	
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	23,004.00	22,412.35	79,970.90	83,734.92	104,980.00	109,200.00	
522 20 10 002 Salaries -- Medic	715.00	2,601.87	880.60	1,822.08	500.00	1,500.00	
522 20 11 000 Salaries -- Volunteer	8,097.20	6,443.12	7,254.00	-35.72	8,500.00	8,500.00	
522 20 12 001 Salaries -- Administration and Mechanic	10,719.32	4,160.35	3,636.78	1,262.06	5,500.00	3,800.00	
522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time	2,924.76	2,097.83	35,832.95	39,487.95	35,440.00	44,000.00	
522 20 20 002 Benefits -- Medic	47.59	213.99	216.69	168.53	200.00	150.00	
522 20 20 003 Unemployment	0.00	0.00	0.00	52.08	0.00	100.00	
522 20 21 000 Benefits -- Volunteer	1,805.90	1,632.91	2,565.53	1,470.00	2,020.00	2,500.00	
522 20 22 001 Benefits -- Administration and Mechanic	2,454.08	414.53	1,482.99	718.47	1,800.00	150.00	
522 20 31 003 Operating Supplies-Fire	914.63	4,390.32	2,968.44	6,523.72	5,000.00	5,500.00	
522 20 31 005 Wildland Fire Supplies	0.00	0.00	0.00	8,750.49	0.00	3,000.00	
522 20 32 000 Fuel Consumed-Fire	1,136.65	1,490.27	2,540.37	2,042.95	2,500.00	2,500.00	
522 20 35 000 AED Units -- Life Support Donation	1,523.00	0.00	0.00	0.00	0.00	0.00	
522 20 41 001 Legal Services -- Fire dept.	279.00	662.00	0.00	0.00	0.00	0.00	
522 20 41 002 Professional Services -- Other	0.00	0.00	750.00	2,573.95	0.00	0.00	
522 20 49 000 Dues/Memberships	570.00	645.00	540.50	932.65	670.00	670.00	
522 20 49 001 Fire Calls-Association	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	
522 20 49 003 Supplies -- Other	686.86	152.37	8,138.26	578.48	1,000.00	1,000.00	
522 20 49 007 National Fire Institute	4,404.03	4,950.35	4,950.36	4,954.94	4,950.35	0.00	
522 45 43 001 Training/Travel	6,913.73	4,250.16	4,264.02	2,839.90	14,500.00	14,500.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
522 50 33 000 Uniforms/Turnouts	506.57	3,199.50	24,709.10	3,519.21	17,500.00	20,000.00	Cost increase on 5 sets turnouts
522 50 41 000 Fit Test	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522 50 42 001 Telephones	4,750.51	3,887.81	4,155.65	2,986.99	0.00	0.00	
522 50 42 002 Internet Services	763.20	438.00	660.02	517.00	0.00	0.00	
522 50 46 001 Insurance -- Equipment and Liability	5,696.08	7,792.23	8,697.41	10,143.21	9,500.00	12,484.00	
522 50 47 001 Utilities-Fire Station	25,450.17	24,896.82	26,404.95	21,137.44	28,000.00	28,000.00	
522 50 48 001 Station/Computer Maintenance	5,341.44	1,744.98	18,769.68	3,583.78	125,000.00	138,000.00	Sprinklers, Carpet and Paint
522 60 48 001 Radio/Pager Maintenance	6,475.80	6,258.65	323.04	1,896.57	5,000.00	5,000.00	
522 60 48 002 Vehicle/Equipment Maintenance	3,620.57	6,041.98	12,626.38	7,794.01	7,000.00	10,000.00	
522 60 48 003 City Heights -- Fire Dept Equipment	0.00	0.00	0.00	1,240.40	0.00	0.00	
522 60 49 001 SCBA Testing	1,160.39	5,503.14	5,544.12	4,983.28	5,600.00	5,600.00	
522 60 49 002 Pump Testing	871.58	0.00	5,539.57	3,283.36	3,250.00	3,250.00	
522 60 49 003 Hose Testing	2,184.50	2,721.54	0.00	3,476.00	3,000.00	3,500.00	
522 70 31 001 Operating Supplies-Aide Car	671.37	1,020.79	2,664.57	1,528.56	2,250.00	2,250.00	
522 70 31 002 Trauma Care EMS Grant	1,260.00	1,260.00	1,125.00	0.00	1,200.00	1,200.00	
522 70 31 003 Operating Supplies -- Life Support	0.00	0.00	1,502.92	136.48	0.00	0.00	
522 70 32 001 Fuel Consumed-Aide Car	325.57	661.87	1,887.58	1,245.74	900.00	1,000.00	
522 70 41 001 EMS Contract	7,205.00	7,301.00	9,803.00	8,477.25	10,843.00	12,164.00	
528 70 41 001 Kittcom-Fire	14,562.24	16,934.55	20,545.00	27,005.00	24,654.00	27,774.00	13% increase
594 22 64 022 Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	71,533.75	0.00	0.00	0.00	0.00	0.00	
594 22 64 024 Extrication Equipment 2023	0.00	0.00	0.00	47,437.80	0.00	0.00	
522 Fire Department	226,651.49	154,257.28	301,038.38	308,335.53	440,357.35	476,392.00	
536 20 10 001 Salaries -- Cemetery	22,309.40	53,439.32	55,793.69	40,264.62	30,000.00	35,000.00	
536 20 20 001 Benefits -- Cemetery	3,330.03	28,138.02	19,010.91	10,813.42	12,000.00	12,500.00	
536 20 20 005 Unemployment	5,546.00	2,961.33	0.00	0.00	0.00	0.00	
536 20 31 002 Supplies	4,462.49	5,764.77	1,771.99	7,989.71	1,500.00	3,000.00	
536 20 34 000 Liners	4,685.95	0.00	5,830.69	6,811.41	6,000.00	6,500.00	
536 20 35 000 Tools/Equipment	58.30	456.84	230.55	4,866.68	580.00	1,000.00	
536 20 41 000 Grave Digging	5,700.00	0.00	0.00	0.00	0.00	0.00	
536 20 41 001 Repairs And Maintenance	0.00	4,654.23	3,291.04	686.78	3,000.00	2,000.00	
536 20 41 002 Legal Services -- Cemetery	236.00	390.00	0.00	379.40	0.00	0.00	
536 20 41 003 Cemetery Expansion Project	1,813.11	0.00	0.00	0.00	0.00	0.00	
536 20 41 004 Cemetery Contracted Services	19,800.00	23,600.00	24,125.00	0.00	22,000.00	0.00	
536 20 41 005 Professional Services -- Other	0.00	0.00	0.00	960.00	0.00	0.00	
536 20 45 000 Weed Assessments And Other Taxes	139.17	139.17	168.17	168.17	170.00	200.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
536 20 47 000 Utilities-Cemetery	4,782.73	5,691.44	4,362.77	6,639.78	4,800.00	4,500.00	
536 20 49 001 Cemetery Space Refunds	0.00	1,741.28	1,923.26	850.00	0.00	0.00	
594 36 64 001 2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	0.00	0.00	12,025.01	0.00	0.00	
536 Cemetery	72,863.18	126,976.40	116,508.07	92,454.98	80,050.00	64,700.00	
557 30 41 003 Historic Preservation Commission	655.40	26.60	36.00	0.00	200.00	100.00	
557 Community Services	655.40	26.60	36.00	0.00	200.00	100.00	
558 50 30 000 Building Department Equipment/Tools/Books	2,260.81	2,924.96	359.82	4,823.33	500.00	2,000.00	
558 50 31 001 Electronic Submittal System	0.00	0.00	0.00	0.00	0.00	5,000.00	
558 50 41 000 Building Department	864.00	941.00	145.00	499.00	200.00	800.00	
558 50 43 000 Building Department Training	625.00	0.00	1,366.54	2,154.07	1,500.00	3,500.00	
558 60 10 001 Salaries -- Planner	84,304.17	62,411.23	0.00	0.00	94,400.00	0.00	
558 60 12 001 Salaries -- Planning Tech	0.00	5,510.18	23,743.93	45,462.62	13,500.00	55,000.00	
558 60 15 001 Salaries -- Biologist	1,650.00	0.00	0.00	0.00	0.00	0.00	
558 60 20 001 Benefits -- Planner	17,848.27	17,063.89	0.00	0.00	39,700.00	0.00	
558 60 22 001 Benefits -- Planning Tech	0.00	3,673.37	18,845.21	32,742.96	10,100.00	33,000.00	
558 60 25 001 Benefits -- Biologist	149.94	0.00	0.00	0.00	0.00	0.00	
558 60 31 000 Office Supplies/Telephone/Notices	3,406.65	2,001.71	11,756.74	6,242.61	5,000.00	7,000.00	
558 60 31 005 Planning Commission Expenses	0.00	6,631.05	2,494.80	2,497.11	1,000.00	2,500.00	
558 60 35 000 Equipment/Tools	0.00	0.00	0.00	0.00	200.00	0.00	
558 60 41 001 Professional Services--General	0.00	0.00	0.00	9,571.25	0.00	0.00	
558 60 41 002 Shoreline Master Plan Grant Portion	8,947.50	2,252.50	0.00	0.00	0.00	0.00	
558 60 41 003 Shoreline Master Plan City Portion	11,249.95	9,690.05	0.00	0.00	0.00	0.00	
558 60 41 009 Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	24,119.25	78,095.90	67,352.08	34,117.22	15,000.00	0.00	
558 60 41 010 Professional Services -- Attorney Fees -- Non-Reimbursed	57,840.73	13,104.71	0.00	0.00	0.00	0.00	
558 60 41 011 Professional Services -- Meagan Hayes -- Non-Reimbursed	0.00	25,210.22	15,854.50	0.00	0.00	0.00	
558 60 41 012 Professional Services -- Consulting/Engineering Fees -- Non-Reimbursed	0.00	7,730.00	0.00	0.00	0.00	0.00	
558 60 41 013 Professional Services -- HLA Engin/Plan -- Non-Reimbursed	0.00	0.00	45,827.63	133,081.28	25,000.00	95,000.00	
558 60 43 001 Training/Travel	710.60	154.00	0.00	2,276.63	1,500.00	1,700.00	
558 70 41 001 Mainstreet Credit/B&O Tax	10,000.00	30,000.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
559 30 41 012 Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	0.00	2,137.50	0.00	0.00	0.00	0.00	
559 30 41 013 Professional Services -- HLA Engineering/Planning--City Heights Arbitration	0.00	5,250.00	3,900.00	27,314.31	5,000.00	0.00	
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	0.00	0.00	1,598.30	1,001.64	2,000.00	1,000.00	
558 Planning & Community Devel	223,976.87	274,782.27	193,244.55	301,784.03	214,600.00	206,500.00	
559 30 41 001 Development Fees -- Reimbursed	43,841.43	27,443.80	55,091.80	31,242.30	35,000.00	34,000.00	
559 30 42 001 Cle Elum Pines West Devel Fees-School	24,500.00	0.00	0.00	0.00	0.00	0.00	
559 30 42 002 Cle Elum School Impact Fees	0.00	0.00	0.00	12,000.00	0.00	0.00	
559 30 42 003 Cle Elum School City Heights Impact Fees to County Escrow	0.00	0.00	0.00	13,500.00	0.00	0.00	
559 Housing & Community Develop	68,341.43	27,443.80	55,091.80	56,742.30	35,000.00	34,000.00	
562 90 41 001 Substance Abuse 2 percent	0.00	574.34	312.50	0.00	580.00	500.00	
562 Public Health	0.00	574.34	312.50	0.00	580.00	500.00	
572 20 10 001 Salaries -- Librarian	39,529.35	37,591.07	42,933.28	37,462.39	47,000.00	49,000.00	
572 20 10 002 Salaries -- Library Aide	16,171.88	16,199.99	19,034.16	16,772.27	21,000.00	20,000.00	
572 20 20 001 Benefits -- Librarian	16,201.40	17,045.86	30,073.38	25,982.44	29,000.00	32,000.00	
572 20 20 002 Benefits -- Library Aide	11,365.18	12,914.10	15,942.98	13,767.49	16,500.00	16,500.00	
572 20 31 001 Supplies/Book Processing	6,342.93	4,112.20	8,374.21	5,649.60	7,000.00	7,000.00	9/25 #2 budget comm. mtg. decreased from \$9,000 to \$7,000
572 20 31 002 COVID Supplies	210.24	0.00	0.00	0.00	0.00	0.00	
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	1,557.59	2,466.35	1,192.50	48.75	1,000.00	1,000.00	
572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	0.00	0.00	6,371.44	0.00	0.00	0.00	
572 50 41 001 Legal Services -- Library	4,200.81	23.10	0.00	0.00	0.00	0.00	
572 50 41 002 Lease -- Sales Tax	0.00	0.00	91.28	117.36	0.00	156.48	
572 50 41 003 Professional Services -- Other	0.00	364.11	2,117.13	404.05	1,800.00	1,800.00	
572 50 42 001 Telephones	760.57	832.34	835.63	643.29	750.00	750.00	
572 50 47 001 Utilities-Library	6,464.03	7,170.85	7,410.47	5,703.84	7,000.00	7,000.00	
572 50 48 001 Building Repairs	1,231.79	0.00	371.94	130.74	4,700.00	5,000.00	Brick work on outside of building
572 50 48 002 Cleaning Service	2,430.00	2,430.00	2,430.00	2,362.50	2,430.00	2,430.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591 72 75 001 Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	0.00	1,448.37	2,088.00	1,523.64	
572 Libraries	106,965.77	101,649.97	137,678.40	110,993.09	140,768.00	144,660.12	
576 80 10 001 Salaries -- Park	37,746.16	34,451.94	23,168.53	24,530.73	30,000.00	25,000.00	
576 80 20 001 Benefits -- Park	16,283.78	3,445.50	12,402.77	7,995.25	12,000.00	5,000.00	
576 80 20 002 Unemployment	0.00	0.00	1,638.00	0.00	1,700.00	1,000.00	
576 80 30 001 Arbor Day Supplies -- Tree City	1,372.12	25.00	25.00	196.90	4,420.00	4,510.00	
576 80 31 001 Operating Supplies	9,534.07	4,033.27	5,245.68	5,204.45	5,200.00	6,500.00	
576 80 35 002 Equipment/Tools	55.05	783.00	1,274.82	352.55	1,500.00	1,000.00	
576 80 35 003 Kiosk/Information Center	0.00	3,510.00	0.00	0.00	0.00	0.00	
576 80 35 004 Mower Brush JD for Excavator 42 inch	0.00	0.00	3,691.41	0.00	0.00	0.00	
576 80 41 000 Port A-Potties	485.00	1,501.00	770.00	1,640.00	1,500.00	1,600.00	
576 80 41 001 Repairs And Maintenance	8,842.31	8,410.38	3,440.14	5,153.84	5,000.00	5,500.00	
576 80 41 002 Yakama Nation Fees 2020/Dog Park Project	0.00	0.00	5,284.03	0.00	0.00	0.00	
576 80 41 003 City Parks Upgrade Project	9,611.20	0.00	0.00	0.00	0.00	0.00	
576 80 47 000 Utilities-Parks	24,035.27	24,175.66	23,206.77	26,657.34	21,000.00	22,000.00	
576 90 49 001 Fireman's Park Improvements	1,302.59	761.60	1,282.72	1,057.58	1,000.00	1,000.00	
576 Park Facilities	109,267.55	81,097.35	81,429.87	72,788.64	83,320.00	73,110.00	
589 99 00 000 Payroll Clearing	0.00	20,000.00	0.00	-2,707.80	0.00	0.00	
589 99 00 001 Draw Clearing	0.00	30,225.00	2,775.00	-2,477.55	0.00	0.00	
580 Non Expenditures	0.00	50,225.00	2,775.00	-5,185.35	0.00	0.00	
591 21 75 005 Lease -- Police New Cameras/In Car 4	0.00	0.00	0.00	1,585.90	0.00	0.00	
591 72 75 001 Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	1,126.51	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	1,126.51	1,585.90	0.00	0.00	
594 18 63 001 Energy Project -- Police And Library Buildings	3,831.00	59.72	119.43	0.00	0.00	0.00	
594 18 63 002 City Match--Energy Project -- Police And Library Buildings	2,139.79	0.00	0.00	0.00	0.00	0.00	
594 18 63 003 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	226.28	92.63	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 18 63 004 Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	0.00	0.00	5,300.00	0.00	0.00	0.00	
594 18 63 005 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	26,985.48	0.00	0.00	0.00	
594 50 64 001 Vehicle -- Building Department	0.00	0.00	0.00	31,494.48	32,000.00	0.00	
594 76 61 000 Hanson Ponds Park Project	25,971.77	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	31,942.56	286.00	32,497.54	31,494.48	32,000.00	0.00	
597 00 00 022 OUT-Fire Debt To 201 Debt Fund	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
597 Interfund Transfers	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
508 41 07 001 Ending Balance Fire Dept Class A Pumper/Reserve/Capital	0.00	0.00	0.00	0.00	149,034.50	139,629.00	
508 51 02 001 Ending Balance Police Reserve	0.00	0.00	0.00	0.00	0.00	136,767.00	
508 51 05 001 Ending Balance Fire Dept Reserve	0.00	0.00	0.00	0.00	61,903.50	47,498.00	
508 51 06 001 Ending Balance Fire Dept City Heights	0.00	0.00	0.00	0.00	0.00	100,500.00	
508 51 11 001 Ending Balance General Fund Contingency	0.00	0.00	0.00	0.00	130,000.00	130,000.00	
508 51 15 001 Ending Balance Park Reserve	0.00	0.00	0.00	0.00	42,171.00	46,975.00	
508 51 83 001 Ending Balance General Fund Employee Accrual Liability	0.00	0.00	0.00	0.00	170,000.00	180,000.00	
508 91 00 001 Ending Balance General Fund	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	753,109.00	981,369.00	
TOTAL EXPENDITURES:	2,872,061.39	2,908,394.57	3,690,198.41	3,553,081.05	4,469,042.00	4,936,355.36	
FUND GAIN/LOSS:	786,128.11	1,107,045.83	987,149.45	666,677.42	0.00	0.00	

5 YEAR BUDGET COMPARISON

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002 Suncadia Property Sale

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 002 Beginning Balance Recreational Parcel	0.00	0.00	1,891,769.59	1,722,323.62	1,809,650.00	1,720,000.00	
308 Beginning Balances	0.00	0.00	1,891,769.59	1,722,323.62	1,809,650.00	1,720,000.00	
345 81 00 002 Recreational Parcel Agreement Payment #1	0.00	400,000.00	0.00	0.00	0.00	0.00	
345 81 01 002 Recreational Parcel Agreement Payment #2	0.00	1,600,000.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
361 11 00 002 Interest	0.00	159.79	0.00	0.00	200.00	200.00	
361 30 00 002 Accrued Interest Due	0.00	-30.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	129.79	0.00	0.00	200.00	200.00	
TOTAL REVENUES:	0.00	2,000,129.79	1,891,769.59	1,722,323.62	1,809,850.00	1,720,200.00	
511 30 49 002 Publication Services -- 12 Acre Parcel	0.00	1,854.54	0.00	0.00	2,000.00	5,200.00	
511 Legislative	0.00	1,854.54	0.00	0.00	2,000.00	5,200.00	
518 50 41 002 Engineering/Consulting Services -- Fund 002	0.00	106,243.16	169,445.97	287,462.58	1,807,850.00	1,715,000.00	
518 50 41 022 Professional Services -- Attorney Fees	0.00	262.50	0.00	0.00	0.00	0.00	
518 Centralized Services	0.00	106,505.66	169,445.97	287,462.58	1,807,850.00	1,715,000.00	
TOTAL EXPENDITURES:	0.00	108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00	
FUND GAIN/LOSS:	0.00	1,891,769.59	1,722,323.62	1,434,861.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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003 American Rescue Plant Act of 2021 (ARPA)

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
332 92 10 003 COVID American Rescue Plan Act Nonentitlements	0.00	284,589.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	284,589.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	284,589.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	284,589.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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004 City Heights WCIA Settlement Agreement 2023

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 03 004 Beginning Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	0.00	3,900,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	3,900,000.00	
398 10 03 004 WCIA City Heights Settlement 2023	0.00	0.00	0.00	4,233,267.40	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	4,233,267.40	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	4,233,267.40	0.00	3,900,000.00	
515 41 41 015 Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00	14,496.00	0.00	0.00	
515 45 41 009 Legal Services -- Menke Jackson Beyer LLP/City Heights Arbitration	0.00	0.00	0.00	60,958.50	0.00	50,000.00	
515 45 41 010 Legal Services -- Consilio/City Heights Arbitration	0.00	0.00	0.00	65,741.40	0.00	50,000.00	
515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	73,644.00	0.00	0.00	
515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	10,409.00	0.00	0.00	
515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00	19,185.00	0.00	0.00	
515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00	2,398.50	0.00	0.00	
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights	0.00	0.00	0.00	1,125.00	0.00	0.00	
515 Legal Services	0.00	0.00	0.00	247,957.40	0.00	100,000.00	
559 30 41 015 Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	4,786.25	0.00	0.00	
559 Housing & Community Develop	0.00	0.00	0.00	4,786.25	0.00	0.00	
508 51 03 004 Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	0.00	3,800,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	3,800,000.00	

5 YEAR BUDGET COMPARISON

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004 City Heights WCIA Settlement Agreement 2023

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
TOTAL EXPENDITURES:	0.00	0.00	0.00	252,743.65	0.00	3,900,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	3,980,523.75	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 101 Beginning Balance Street Fund	22,685.86	0.00	0.00	51,967.80	0.00	35,000.00	
308 51 23 101 Beginning Balance Equipment Street	51,043.00	55,013.68	36,856.92	54,664.28	10,000.00	10,000.00	
308 51 82 100 Beginning Balance Development Fees -- Stormwater	12,750.00	20,875.00	20,875.00	47,250.00	32,750.00	47,750.00	
308 51 82 101 Beginning Balance Development Fees -- Street	0.00	72,250.00	72,250.00	0.00	211,625.00	32,750.00	
308 51 82 102 Beginning Balance Development Fees -- Street	42,250.00	0.00	0.00	0.00	0.00	0.00	
308 51 83 101 Beginning Balance Street Employee Accrual Liability	15,977.00	22,260.00	25,780.00	25,017.00	23,000.00	20,000.00	
308 51 84 101 Beginning Balance Street Contingency	10,008.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	154,713.86	170,398.68	155,761.92	178,899.08	277,375.00	145,500.00	
311 10 00 101 Real & Personal Property	156,771.62	165,800.63	170,326.90	114,155.53	175,000.00	185,000.00	
313 11 00 101 Local Retail Sales & Use tax	114,832.59	210,471.12	145,156.80	109,086.06	120,000.00	150,000.00	
310 Taxes	271,604.21	376,271.75	315,483.70	223,241.59	295,000.00	335,000.00	
322 40 01 010 Overside Load Permits	2,200.00	5,200.00	5,000.00	5,000.00	4,000.00	3,000.00	
322 90 00 002 Street Cutting/Right of Way Permit	570.00	1,300.00	900.00	2,613.50	800.00	1,500.00	
320 Licenses & Permits	2,770.00	6,500.00	5,900.00	7,613.50	4,800.00	4,500.00	
331 97 03 902 Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	0.00	0.00	17,523.00	0.00	0.00	
333 14 22 800 CDBG -- Stormwater Design And Construction	626,570.15	36,250.00	0.00	0.00	0.00	0.00	
333 14 22 801 CDBG -- Stafford Ave Corridor Improvements	0.00	0.00	35,826.29	0.00	765,000.00	765,000.00	
333 20 20 502 DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	120,675.00	0.00	0.00	0.00	0.00	0.00	
333 20 20 503 DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	126,834.46	0.00	0.00	0.00	0.00	0.00	
333 20 20 504 DOT -- Federal City Safety Plan Federal Grant	0.00	73,450.00	195,446.89	14,739.54	0.00	0.00	
333 20 20 505 DOT STBG -- 2nd Street Pathway Federal Grant	0.00	7,693.40	76,185.30	101,806.07	70,000.00	0.00	
333 20 20 506 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$747,108	0.00	0.00	671,580.01	223,062.79	700,000.00	77,000.00	
333 20 20 508 DOT STBG First Street Phase 3 Revitalization \$6,400,000	0.00	0.00	0.00	0.00	0.00	6,400,000.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
334 01 80 101 Biomass Removal Generator State Military Dept. State Grant	0.00	0.00	0.00	2,504.00	0.00	0.00	
334 03 60 000 DOT -- Safe Routes 903/Stafford Sidewalks	260,313.58	69,440.86	0.00	0.00	0.00	0.00	
334 03 60 001 DOT -- RMG Cle Elum Park and Ride	0.00	18,048.30	67,101.65	547,850.05	533,000.00	0.00	
334 03 60 002 QUADCO -- Grant Peoh to Columbia Extend RR Ave.	0.00	7,963.75	0.00	0.00	0.00	0.00	
334 03 60 003 QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
334 03 82 008 TIB -- Pine St. Sidewalk	125,273.34	0.00	0.00	0.00	0.00	0.00	
334 04 20 101 STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	277,395.17	173,654.83	451,050.00	30,000.00	
336 00 71 000 Multimodal Transportation City	2,610.49	2,724.56	2,910.82	2,191.14	2,925.00	2,886.00	
336 00 87 000 Motor Vehicle Tax	35,275.41	38,727.19	41,482.07	30,984.19	43,515.00	41,132.00	
336 06 95 000 Liquor Profits	15,371.64	15,762.20	17,140.09	12,902.31	17,213.00	17,025.00	
337 00 02 000 COG -- Distressed Sales Grant 2019 -- \$390,000	334,734.58	0.00	0.00	0.00	0.00	0.00	
337 00 02 001 COG -- Distressed Sales Tax Grant 2021 -- \$450,460	0.00	54,046.00	396,414.00	0.00	0.00	0.00	
337 00 02 262 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	262,500.00	0.00	262,500.00	0.00	
337 00 02 450 COG -- Distressed Sales Tax Grant 2020 -- \$450,000	450,000.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 591 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	0.00	0.00	361,415.86	0.00	150,000.00	
330 Intergovernmental Revenues	2,097,658.65	324,106.26	2,043,982.29	1,488,633.78	2,845,203.00	7,535,543.00	
344 30 01 101 Miscellaneous Billings	0.00	27,821.26	0.00	0.00	0.00	0.00	
344 71 01 101 Miscellaneous Billings	0.00	0.00	3,546.00	0.00	2,000.00	1,000.00	
345 85 00 101 Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	0.00	0.00	26,781.76	0.00	0.00	
345 89 00 005 Impact Development Fees/Street	30,000.00	-625.00	140,000.00	48,250.00	0.00	0.00	
345 89 00 006 Impact Development Fees/Stormwater	8,125.00	0.00	20,000.00	1,500.00	0.00	0.00	
345 89 00 016 Impact Fees -- Wildwood Ord. 1651 Open Spaces/Capital Trans. Projects	0.00	0.00	0.00	1,413.50	0.00	0.00	
340 Charges For Goods & Services	38,125.00	27,196.26	163,546.00	77,945.26	2,000.00	1,000.00	
344 30 01 101 Miscellaneous Billings	6,473.38	0.00	0.00	0.00	0.00	0.00	
345 81 00 101 Developer Contributions	652.17	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
361 11 00 101 Interest	1,468.59	378.31	222.78	56.26	120.00	140.00	
361 30 00 101 Accrued Interest Due	-54.81	-114.76	0.00	0.00	0.00	0.00	
362 50 00 101 Rent -- Kittitas County Sheriff S&R	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
362 90 00 000 Lease -- US Cellular Tower	33,917.57	34,345.60	38,718.26	30,809.85	36,450.00	36,000.00	
367 12 01 106 Scrap Metal Revenue	155.00	1,504.61	0.00	611.65	0.00	200.00	
369 10 01 101 Surplus Of Equipment	16,938.28	17,307.00	0.00	0.00	1,000.00	1,200.00	
369 91 00 006 Reimbursements/Public Works	27,149.47	9,159.13	331.50	200.00	500.00	400.00	
369 91 00 101 Century Link Reimbursement First Street Project	17,055.92	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	103,755.57	62,579.89	69,272.54	61,677.76	68,070.00	67,940.00	
391 80 00 101 Public Works Trust Fund Loan -- First Street Design Project	296,385.14	0.00	0.00	0.00	0.00	0.00	
395 10 00 101 Lawnmower Ferris -- Proceeds	4,000.00	0.00	0.00	0.00	0.00	0.00	
398 10 00 101 Insurance Settlement 1999 Ford Explorer	1,716.00	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	302,101.14	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,970,728.43	967,052.84	2,753,946.45	2,038,010.97	3,492,448.00	8,089,483.00	
542 30 10 001 Salaries -- Street	100,765.68	111,953.59	128,854.52	75,504.36	147,000.00	126,000.00	
542 30 10 002 Salaries -- Street -- FEMA KCCD Federal Grant	0.00	0.00	4,348.00	0.00	0.00	0.00	
542 30 10 003 Salaries -- Street -- WA State Military State Grant	0.00	0.00	621.20	0.00	0.00	0.00	
542 30 20 001 Benefits -- Street	51,467.49	53,434.22	57,734.37	34,203.64	68,000.00	58,000.00	
542 30 20 002 Benefits -- Street -- FEMA KCCD Federal Grant	0.00	0.00	2,898.00	0.00	0.00	0.00	
542 30 20 003 Benefits -- Street -- WA State Military State Grant	0.00	0.00	414.80	0.00	0.00	0.00	
542 30 30 101 Boots/CDL License -- Reimbursement -- See Personnel Policy	0.00	1,051.69	972.83	1,351.14	1,180.00	1,575.00	
542 30 31 000 Cold Mix/Gravel/Sand/Salt	45,712.36	9,836.64	15,451.18	5,861.64	22,000.00	11,000.00	
542 30 31 002 Office Supplies	3,026.27	6,814.49	3,286.26	4,781.38	5,000.00	5,500.00	
542 30 32 001 Fuel/Propane	7,973.37	8,623.78	10,162.92	8,026.85	8,700.00	9,725.00	
542 30 32 002 Dust Oil	0.00	0.00	0.00	0.00	500.00	200.00	
542 30 41 001 Professional Services	8,051.39	5,997.53	12,661.94	9,155.49	8,000.00	9,500.00	
542 30 41 002 Engineering Services -- Streets	30,364.25	17,293.63	7,324.71	5,418.67	15,000.00	12,000.00	

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
542 30 41 003 Labor & Industries Asbestos Penalty #317966126	0.00	0.00	8,118.00	0.00	0.00	0.00	
542 30 41 007 Engineering Services -- First Street Revit/Legislative Request	5,806.68	8,782.00	0.00	0.00	0.00	0.00	
542 30 41 008 Engineering Services -- First Street Grant Applications/fees	0.00	39,838.82	53,045.00	97,737.57	15,000.00	25,000.00	
542 30 41 010 Engineering Services -- Title VI Federal DOT Grants	0.00	8,825.00	175.00	260.75	0.00	0.00	
542 30 41 011 Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.00	10,000.00	0.00	
542 30 41 012 Light Pole Accident Ellensburg Cement 1st and Hartvig/Stafford	0.00	12,224.23	0.00	0.00	0.00	0.00	
542 30 41 015 Leases -- Sales Tax	0.00	0.00	91.28	117.36	0.00	157.00	
542 30 41 016 Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	21,408.62	0.00	0.00	
542 30 41 101 State Auditor Fees	0.00	5,858.58	7,589.90	8,049.81	5,000.00	4,000.00	
542 30 43 000 Training/Travel	0.00	0.00	216.25	409.00	2,000.00	1,500.00	
542 30 47 001 Utilities -- New Public Works Bldg	0.00	0.00	4,608.52	3,697.59	3,500.00	4,000.00	
542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	131,029.07	0.00	0.00	0.00	
542 40 42 001 Telephones	1,977.72	1,567.53	1,943.90	1,164.42	2,000.00	1,500.00	
542 50 45 101 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	4,000.00	6,300.00	4,000.00	6,300.00	
542 50 47 000 Utilities	0.00	1,021.78	0.00	0.00	0.00	0.00	
542 63 47 000 Street Lights	38,895.27	42,683.90	39,838.67	33,612.22	37,000.00	38,000.00	
542 64 35 001 Street Signs/Brackets	18,205.19	6,798.89	9,287.63	11,098.63	14,000.00	12,000.00	
542 64 41 001 Striping	16,582.74	3,860.46	6,202.05	5,954.63	14,000.00	10,000.00	
542 64 48 000 Traffic Signal Maintenance	1,309.57	3,378.57	3,942.74	1,415.32	2,000.00	700.00	
542 66 41 000 Snow/Ice Removal And Supplies	2,979.45	0.00	3,120.73	14,253.47	19,000.00	18,000.00	
542 Streets - Maintenance	333,117.43	349,845.33	517,939.47	349,782.56	402,880.00	354,657.00	
543 30 30 001 Supplies	18,183.12	13,627.04	7,372.97	12,263.32	12,000.00	13,000.00	
543 30 30 101 Supplies/Safety	1,205.34	1,287.00	1,132.54	319.64	1,400.00	499.00	
543 30 35 001 Tools/Small/Radios	1,580.48	1,025.44	4,971.47	5,354.77	0.00	1,500.00	
543 30 35 002 Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	6,800.00	0.00	0.00	0.00	0.00	
543 30 35 003 Evaporative Cooler/Shop	0.00	1,104.94	0.00	0.00	0.00	0.00	
543 30 35 101 Trailer -- 1991 Landscxape	0.00	1,620.00	0.00	0.00	0.00	0.00	
543 30 41 001 Maintenance Agreements	14,751.97	9,791.67	5,877.54	1,843.67	13,000.00	7,000.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
543 30 46 001 Insurance -- Equipment and Liability	8,683.99	9,926.36	13,992.09	16,662.37	17,200.00	26,429.00	
543 30 48 001 Repairs and Maintenance	22,186.15	42,015.16	15,005.04	38,855.99	17,000.00	25,000.00	
543 30 48 002 Street Sweeper International Vin #5658 Engine Overhaul	0.00	0.00	10,277.00	16,569.23	0.00	0.00	
543 30 48 003 Equipment Costs -- WA State Military State Grant	0.00	0.00	1,468.00	0.00	0.00	0.00	
543 Streets Admin & Overhead	66,591.05	87,197.61	60,096.65	91,868.99	60,600.00	73,428.00	
562 90 41 101 Substance Abuse 2 percent	0.00	574.33	342.80	0.00	580.00	600.00	
562 Public Health	0.00	574.33	342.80	0.00	580.00	600.00	
591 95 75 007 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	35,825.48	26,538.96	35,825.00	
591 95 75 101 Lease -- Canon Copy Machine Shop 2022	0.00	0.00	1,126.51	1,448.37	2,088.00	1,523.00	
591 Debt Service - Principal Repayment	0.00	0.00	1,126.51	37,273.85	28,626.96	37,348.00	
594 42 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.60	0.00	0.00	0.00	0.00	0.00	
594 42 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 42 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	4,106.67	0.00	0.00	0.00	0.00	
594 42 64 004 Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 42 64 005 Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00	9,796.48	0.00	0.00	0.00	0.00	
594 42 64 006 Snow Blower Snowblast Sicard 2200M	0.00	9,593.00	10,864.13	0.00	0.00	0.00	
594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	0.00	0.00	2,439.84	0.00	0.00	
594 Capital Expenditures	7,393.37	27,983.38	10,864.13	2,439.84	0.00	0.00	
595 30 63 013 Chipseal Project	69,717.40	73,576.94	0.00	0.00	60,000.00	30,000.00	
595 30 63 018 CDBG -- Stormwater Design \$725,000 Federal Grant	660,498.75	0.00	0.00	0.00	0.00	0.00	
595 30 63 023 COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax \$390,000	324,770.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595 30 63 024 PWTF -- First Street Design -- Loan \$533,240	296,385.14	0.00	0.00	0.00	0.00	0.00	
595 30 63 027 DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	126,834.46	0.00	0.00	0.00	0.00	0.00	
595 30 63 031 DOT -- Safe Routes 903/Stafford Sidewalks	311,006.41	18,748.87	0.00	0.00	0.00	0.00	
595 30 63 039 DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	120,675.00	0.00	0.00	0.00	0.00	0.00	
595 30 63 040 COG -- 2020 First Street Improvements Distressed S/U Tax \$450,000	449,999.99	0.00	0.00	0.00	0.00	0.00	
595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	0.00	2,370.00	448,090.00	0.00	0.00	0.00	
595 30 63 043 QUADCO Grant -- Peoh to Columbia extend RR Ave.	0.00	7,963.75	0.00	0.00	0.00	0.00	
595 30 63 044 DOT -- 2nd Street Pathway	0.00	27,016.81	70,703.86	99,344.96	70,000.00	0.00	
595 30 63 045 DOT -- Park and Ride Mobility Improvement Grant	0.00	65,388.75	24,193.60	528,287.61	533,000.00	0.00	
595 30 63 046 DOT -- City Safety Plan City Expenses	0.00	15,991.00	410.40	0.00	0.00	0.00	
595 30 63 047 DOT -- City Safety Plan Grant	0.00	117,518.09	166,118.34	0.00	0.00	0.00	
595 30 63 048 DOT -- Park and Ride Mobility Imp. City Expenses	0.00	1,155.50	0.00	0.00	0.00	0.00	
595 30 63 049 CDBG -- Stafford Ave Corridor Improvements	0.00	8,200.00	27,626.29	0.00	765,000.00	765,000.00	
595 30 63 051 DOT -- 2ND St. Pathway City Share	0.00	4,216.49	10,852.97	13,777.08	0.00	0.00	
595 30 63 052 Water Main Replacement -- 2nd Street	0.00	575.00	0.00	0.00	0.00	0.00	
595 30 63 053 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$976,555	0.00	0.00	678,580.24	292,191.23	700,000.00	77,000.00	
595 30 63 064 STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	277,395.17	173,654.83	451,050.00	30,000.00	
595 30 63 065 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	262,500.00	0.00	262,500.00	0.00	
595 30 63 066 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	0.00	0.00	371,179.03	0.00	150,000.00	
595 30 63 067 Crystal Creek Water Main Repair	0.00	0.00	0.00	27,335.20	0.00	0.00	
595 30 63 068 DOT STBG First Street Phase 3 Revitalization \$6,400,000	0.00	0.00	0.00	0.00	0.00	6,400,000.00	
595 30 63 069 QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
595 30 63 103 Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	33,340.75	-324.00	18,206.94	12,424.11	0.00	13,100.00	
595 30 63 403 Wayfinding Signage City Share	0.00	3,293.07	0.00	0.00	0.00	0.00	

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101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595	Capital Expenditures- Streets	2,393,227.90	345,690.27	1,984,677.81	1,518,194.05	2,841,550.00	7,517,600.00	
508 51 00 101	Ending Balance Street Fund	0.00	0.00	0.00	0.00	59,000.00	28,100.00	
508 51 23 101	Ending Balance Street Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00	0.00	0.00	0.00	32,750.00	47,750.00	
508 51 82 101	Ending Balance Development Fees -- Street	0.00	0.00	0.00	0.00	43,461.04	0.00	
508 51 83 101	Ending Balance Street Employee Accrual Liability	0.00	0.00	0.00	0.00	23,000.00	20,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	158,211.04	105,850.00	
TOTAL EXPENDITURES:		2,800,329.75	811,290.92	2,575,047.37	1,999,559.29	3,492,448.00	8,089,483.00	
FUND GAIN/LOSS:		170,398.68	155,761.92	178,899.08	38,451.68	0.00	0.00	

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102 TIB Complete Streets Grant

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 102 Beginning Balance TIB Grants	391,561.59	117,467.77	-1,225.00	186,352.03	320,000.00	150,000.00	
308 Beginning Balances	391,561.59	117,467.77	-1,225.00	186,352.03	320,000.00	150,000.00	
334 03 82 009 TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	0.00	359,478.23	65,229.81	550,000.00	0.00	
334 03 82 011 TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00	0.00	350,000.00	0.00	0.00	0.00	
334 03 82 103 TIB -- Penn to Harris on 1st \$718,849 94.99%	0.00	0.00	0.00	647,224.22	0.00	150,000.00	
334 03 82 104 TIB -- 2nd & Stafford Roundabout \$704,591 95%	0.00	0.00	0.00	9,389.09	0.00	700,000.00	
334 03 82 105 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	0.00	0.00	0.00	0.00	0.00	41,799.00	
330 Intergovernmental Revenues	0.00	0.00	709,478.23	721,843.12	550,000.00	891,799.00	
345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	0.00	0.00	40,740.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	40,740.00	0.00	0.00	
TOTAL REVENUES:	391,561.59	117,467.77	708,253.23	948,935.15	870,000.00	1,041,799.00	
595 30 63 050 TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	1,163.75	358,314.48	65,229.81	550,000.00	0.00	
595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	61.25	5,325.26	344.37	0.00	0.00	
595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020	274,093.82	88,911.64	0.00	103.06	0.00	0.00	
595 30 63 202 TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00	0.00	150,153.96	88,070.45	320,000.00	150,000.00	
595 30 63 203 TIB -- City Grant Expenses	0.00	0.00	8,107.50	1,282.87	0.00	0.00	
595 30 63 302 TIB -- Complete Streets Wayfinding Signage 2021 \$28,877	0.00	28,556.13	0.00	0.00	0.00	0.00	
595 30 63 303 TIB -- 2nd & Stafford Roundabout \$704,591 95%	0.00	0.00	0.00	16,378.01	0.00	700,000.00	
595 30 63 304 TIB -- Penn to Harris on 1st \$718,849 94.99%	0.00	0.00	0.00	647,224.22	0.00	150,000.00	
595 30 63 305 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	0.00	0.00	0.00	0.00	0.00	41,799.00	

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102 TIB Complete Streets Grant

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595	Capital Expenditures- Streets	274,093.82	118,692.77	521,901.20	818,632.79	870,000.00	1,041,799.00	
TOTAL EXPENDITURES:		274,093.82	118,692.77	521,901.20	818,632.79	870,000.00	1,041,799.00	
FUND GAIN/LOSS:		117,467.77	-1,225.00	186,352.03	130,302.36	0.00	0.00	

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104 Police 3/10's Sales Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 104 Beginning Balance 3/10's Fund	52,776.88	119,243.18	201,825.00	179,121.41	180,000.00	170,000.00	
308 51 01 104 Beginning Balance Employee Accrual Liability 3/10's	8,660.00	8,299.00	9,709.00	10,835.00	9,800.00	9,500.00	
308 Beginning Balances	61,436.88	127,542.18	211,534.00	189,956.41	189,800.00	179,500.00	
313 15 00 001 3/10ths Safety Tax	114,796.96	144,037.53	187,685.41	134,193.74	170,000.00	188,000.00	
310 Taxes	114,796.96	144,037.53	187,685.41	134,193.74	170,000.00	188,000.00	
322 30 00 000 Animal Licenses	808.50	551.50	366.00	663.00	550.00	900.00	
320 Licenses & Permits	808.50	551.50	366.00	663.00	550.00	900.00	
342 10 00 223 Police Contract-S.Cle Elum	19,406.40	20,179.40	5,386.20	0.00	0.00	0.00	
342 10 02 223 Police Contract-Roslyn	45,281.60	47,092.60	22,187.00	21,170.00	26,280.00	31,536.00	
345 23 00 001 Animal Shelter/Fines	60.00	0.00	0.00	17.50	0.00	0.00	
340 Charges For Goods & Services	64,748.00	67,272.00	27,573.20	21,187.50	26,280.00	31,536.00	
361 11 00 104 Interest	945.87	278.36	235.61	-40.99	150.00	164.00	
361 30 00 104 Accrued Interest Due	-83.17	-56.73	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	862.70	221.63	235.61	-40.99	150.00	164.00	
TOTAL REVENUES:	242,653.04	339,624.84	427,394.22	345,959.66	386,780.00	400,100.00	
521 20 10 004 Salaries -- Police 3/10's	42,171.43	49,810.68	116,951.09	110,275.26	115,000.00	130,000.00	
521 20 10 005 Overtime -- Police 3/10's	0.00	249.96	6,929.94	4,461.12	3,800.00	6,000.00	
521 20 20 004 Benefits -- Police 3/10's	20,367.75	22,227.83	49,849.77	49,259.43	50,000.00	53,300.00	
521 20 20 005 Benefits -- Police 3/10's Overtime	0.00	0.00	2,685.31	1,758.19	1,500.00	2,500.00	
521 20 31 104 Equipment	0.00	0.00	0.00	0.00	2,000.00	10,000.00	
521 20 32 001 Fuel Consumed	2,019.65	4,043.32	6,776.62	7,284.37	3,500.00	10,000.00	
521 20 35 104 Uniform Allowance	0.00	17.60	0.00	0.00	750.00	1,500.00	
521 20 43 104 Training/Travel	0.00	0.00	0.00	208.00	1,200.00	1,000.00	
521 20 47 001 Utilities--3/10's	0.00	0.00	0.00	0.00	0.00	500.00	
521 20 49 003 New Hire Expense	0.00	0.00	63.00	0.00	0.00	2,000.00	
521 Police Department	64,558.83	76,349.39	183,255.73	173,246.37	177,750.00	216,800.00	
528 00 41 104 Kittcom-3/10's Police	1,031.00	0.00	0.00	0.00	0.00	0.00	

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104 Police 3/10's Sales Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
528 Dispatch Services	1,031.00	0.00	0.00	0.00	0.00	0.00	
515 30 41 104 Attorney Fees -- Animal Control	0.00	0.00	0.00	1,046.20	0.00	0.00	
554 30 10 001 Salaries -- Animal Control	33,587.17	33,525.34	29,244.63	22,697.81	33,000.00	28,000.00	
554 30 20 001 Benefits -- Animal Control	15,179.14	17,106.51	18,887.68	15,804.46	22,000.00	20,000.00	
554 30 30 001 ARRF Shelter Fee	0.00	0.00	4,200.00	3,000.00	3,150.00	3,000.00	
554 30 30 104 Animal Control Misc Costs/Supplies	0.00	74.00	298.93	7.02	800.00	500.00	
554 30 32 001 Fuel Consumed	754.72	1,035.60	1,411.26	1,075.97	4,000.00	2,000.00	
554 30 43 104 Training/Travel	0.00	0.00	139.58	0.00	1,200.00	600.00	
554 Environmental Services	49,521.03	51,741.45	54,182.08	43,631.46	64,150.00	54,100.00	
508 31 00 104 Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	135,080.00	119,700.00	
508 51 01 104 Ending Balance Employee Accrual Liability 3/10's	0.00	0.00	0.00	0.00	9,800.00	9,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,880.00	129,200.00	
TOTAL EXPENDITURES:	115,110.86	128,090.84	237,437.81	216,877.83	386,780.00	400,100.00	
FUND GAIN/LOSS:	127,542.18	211,534.00	189,956.41	129,081.83	0.00	0.00	

5 YEAR BUDGET COMPARISON

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106 Tourist/Lodging Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 106 Beginning Balance Tourist Fund	296,289.84	314,313.38	272,066.27	368,444.67	350,000.00	440,000.00	
308 Beginning Balances	296,289.84	314,313.38	272,066.27	368,444.67	350,000.00	440,000.00	
313 31 00 001 Hotel/Motel Tax	164,529.97	228,243.28	227,936.93	145,403.43	165,000.00	180,000.00	
310 Taxes	164,529.97	228,243.28	227,936.93	145,403.43	165,000.00	180,000.00	
337 00 00 106 Horse Park County Lodging Tax Grant \$50,000	0.00	50,000.00	0.00	0.00	0.00	0.00	
337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300	0.00	0.00	5,225.49	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	50,000.00	5,225.49	0.00	0.00	0.00	
361 11 00 106 Interest	4,257.32	595.08	441.14	-130.92	250.00	300.00	
361 30 00 106 Accrued Interest Due	-324.90	-77.63	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	3,932.42	517.45	441.14	-130.92	250.00	300.00	
TOTAL REVENUES:	464,752.23	593,074.11	505,669.83	513,717.18	515,250.00	620,300.00	
557 30 41 000 Audit Fees	0.00	0.00	3,332.00	0.00	0.00	0.00	
557 30 41 001 Tourism	96,630.03	47,604.07	0.00	0.00	0.00	0.00	
557 30 41 002 Promotion -- Marketing and Advertising	0.00	57,222.74	1,855.72	0.00	10,000.00	5,000.00	
557 30 41 008 County -- Consolidated CLAT 13%	2,543.35	23,212.13	6,856.32	8,529.60	24,000.00	29,631.00	Changed the name of this account
557 30 41 009 Cle Elum Hotel-Motel	0.00	0.00	0.00	0.00	30,000.00	19,169.00	
557 30 41 010 Cle Elum Hotel/Motel -- Dog Park Project	8,806.50	0.00	0.00	0.00	0.00	0.00	
557 30 41 011 Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00	11,457.90	0.00	0.00	0.00	0.00	
557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.	7,500.00	14,654.00	0.00	0.00	5,000.00	10,000.00	
557 30 41 013 Horse Park County Lodging Tax Small Scale Grant/Arena	0.00	50,000.00	0.00	0.00	0.00	0.00	
557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights	18,958.97	38,329.00	0.00	0.00	0.00	0.00	
557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	10,000.00	5,000.00	0.00	0.00	0.00	10,000.00	
557 30 41 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment	0.00	66,128.00	0.00	0.00	0.00	0.00	

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106 Tourist/Lodging Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days Queen	0.00	1,400.00	1,500.00	1,950.00	1,500.00	3,000.00	
557 30 41 021 Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas	0.00	0.00	15,000.00	7,016.17	8,000.00	8,500.00	
557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00	0.00	2,931.75	0.00	0.00	0.00	
557 30 41 023 Cle Elum Hotel/Motel -- Hopesource KCC Bus	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
557 30 41 025 County Lodging Tax -- CE Roundup	0.00	0.00	12,260.00	0.00	0.00	0.00	
557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash Market	0.00	0.00	2,875.00	0.00	0.00	0.00	
557 30 41 027 Cemetery Water Repair Project	0.00	0.00	17,107.90	0.00	100,000.00	100,000.00	
557 30 41 029 Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00	0.00	5,587.11	0.00	0.00	0.00	
557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00	0.00	11,247.00	0.00	0.00	0.00	
557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	0.00	0.00	6,000.00	0.00	0.00	0.00	
557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer Days	0.00	0.00	39,446.87	15,478.00	0.00	0.00	
557 Community Services	144,438.85	315,007.84	125,999.67	32,973.77	198,500.00	205,300.00	
557 30 41 028 County Small Lodging Tax -- Park/Restrooms \$19,300	0.00	0.00	5,225.49	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	5,225.49	0.00	0.00	0.00	
597 00 00 042 OUT-To Coal Mine From Tourist Fund	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
597 00 00 076 OUT-To Parks From Tourist Fund	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
597 Interfund Transfers	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
508 31 00 106 Ending Balance Tourist Fund	0.00	0.00	0.00	0.00	310,750.00	415,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	310,750.00	415,000.00	
TOTAL EXPENDITURES:	150,438.85	321,007.84	137,225.16	32,973.77	515,250.00	620,300.00	
FUND GAIN/LOSS:	314,313.38	272,066.27	368,444.67	480,743.41	0.00	0.00	

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110 Coal Mine Trail Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 110 Beginning Balance Coal Mine Fund	0.00	0.00	31,677.64	35,929.40	37,000.00	0.00	
308 51 00 110 Beginning Balance Coal Mine Fund	26,975.69	31,606.96	0.00	0.00	0.00	38,000.00	
308 Beginning Balances	26,975.69	31,606.96	31,677.64	35,929.40	37,000.00	38,000.00	
344 30 00 001 Roslyn Contribution	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
344 30 00 002 Kittitas County Contribution	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	
340 Charges For Goods & Services	4,000.00	0.00	4,000.00	2,000.00	4,000.00	4,000.00	
361 11 00 110 Interest	398.02	55.80	46.22	-10.50	50.00	40.00	
361 30 00 110 Accrued Interest Due	-33.85	-6.90	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	364.17	48.90	46.22	-10.50	50.00	40.00	
397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
TOTAL REVENUES:	33,339.86	33,655.86	37,723.86	37,918.90	43,050.00	42,040.00	
542 62 30 000 Trail Signs	0.00	0.00	0.00	0.00	1,000.00	1,100.00	
542 62 41 000 Professional Services	26.75	0.00	265.19	484.51	400.00	700.00	
542 62 41 001 Weed Control	536.15	221.17	261.77	604.51	350.00	600.00	
542 62 41 002 Port A-Potties	1,170.00	1,170.00	1,267.50	975.00	1,170.00	1,240.00	
542 62 49 000 Trail Maintenance	0.00	587.05	0.00	0.00	500.00	400.00	
542 Streets - Maintenance	1,732.90	1,978.22	1,794.46	2,064.02	3,420.00	4,040.00	
594 62 65 110 Coal Mine Trail Facility	0.00	0.00	0.00	9,729.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	9,729.00	0.00	0.00	
508 31 00 110 Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	39,630.00	0.00	
508 51 00 110 Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	0.00	38,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	39,630.00	38,000.00	
TOTAL EXPENDITURES:	1,732.90	1,978.22	1,794.46	11,793.02	43,050.00	42,040.00	

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110 Coal Mine Trail Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	31,606.96	31,677.64	35,929.40	26,125.88	0.00	0.00	

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120 Central Cascades Land CRA 2009-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 120 Beginning Balance Central Cascades Land	9,188.14	9,302.40	9,315.25	8,160.79	9,321.32	8,165.00	
308 Beginning Balances	9,188.14	9,302.40	9,315.25	8,160.79	9,321.32	8,165.00	
345 81 00 120 Developer Contributions	0.00	0.00	0.00	0.00	2,000.00	2,200.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	2,000.00	2,200.00	
361 11 00 120 Interest	123.91	16.18	11.04	-2.22	10.00	9.00	
361 30 00 120 Accrued Interest Due	-9.65	-3.33	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	114.26	12.85	11.04	-2.22	10.00	9.00	
TOTAL REVENUES:	9,302.40	9,315.25	9,326.29	8,158.57	11,331.32	10,374.00	
559 30 41 005 Engineering Services -- Fund 120	0.00	0.00	0.00	0.00	2,000.00	2,209.00	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,209.00	
559 30 41 006 Professional Services -- Attorney Fees	0.00	0.00	1,165.50	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	0.00	1,165.50	0.00	0.00	0.00	
508 51 00 120 Ending Balance Central Cascades Land	0.00	0.00	0.00	0.00	9,331.32	8,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,331.32	8,165.00	
TOTAL EXPENDITURES:	0.00	0.00	1,165.50	0.00	11,331.32	10,374.00	
FUND GAIN/LOSS:	9,302.40	9,315.25	8,160.79	8,158.57	0.00	0.00	

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121 Cle Elum Pines West Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 121 Beginning Balance Cle Elum Pines West Fund	0.00	0.00	-718.75	0.00	0.00	414.25	
308 91 00 121 Estimated Beginning Cle Elum Pines Fund	0.00	0.00	0.00	-670.25	0.00	0.00	
308 Beginning Balances	0.00	0.00	-718.75	-670.25	0.00	414.25	
345 81 00 121 Developer Contributions	0.00	315.00	1,662.00	1,033.00	3,000.00	1,585.75	
340 Charges For Goods & Services	0.00	315.00	1,662.00	1,033.00	3,000.00	1,585.75	
345 81 00 121 Developer Contributions	780.25	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	780.25	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	780.25	315.00	943.25	362.75	3,000.00	2,000.00	
558 70 41 121 Professional Services -- Engineering/Planning Fees	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
558 Planning & Community Devel	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
TOTAL EXPENDITURES:	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
FUND GAIN/LOSS:	0.00	-718.75	-670.25	414.25	0.00	0.00	

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123 Sun Communities CRA 2018-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 123 Beginning Balance Sun Communities	15,000.00	4,046.09	-1,935.49	0.00	15,000.00	15,010.00	
308 91 00 123 Beginning Balance Sun Communities	0.00	0.00	0.00	-4,275.01	0.00	0.00	
308 Beginning Balances	15,000.00	4,046.09	-1,935.49	-4,275.01	15,000.00	15,010.00	
345 81 00 123 Developer Contributions	0.00	121,512.38	165,708.97	409,296.34	230,000.00	260,000.00	
340 Charges For Goods & Services	0.00	121,512.38	165,708.97	409,296.34	230,000.00	260,000.00	
345 81 00 123 Developer Contributions	197,180.86	0.00	0.00	0.00	0.00	0.00	
361 11 00 123 Interest	0.00	7.76	18.73	8.76	10.00	15.00	
360 Interest & Other Earnings	197,180.86	7.76	18.73	8.76	10.00	15.00	
TOTAL REVENUES:	212,180.86	125,566.23	163,792.21	405,030.09	245,010.00	275,025.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	0.00	7,594.41	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	7,594.41	0.00	0.00	0.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	0.00	0.00	25,250.24	0.00	0.00	
558 70 41 023 Streetlight Data Subscription 2023	0.00	12,346.00	0.00	4,799.64	0.00	0.00	
558 70 41 123 Professional Services -- Engineering Fees	208,134.77	115,155.72	160,472.81	403,811.94	230,000.00	260,000.00	
558 Planning & Community Devel	208,134.77	127,501.72	160,472.81	433,861.82	230,000.00	260,000.00	
559 30 41 123 Advertising	0.00	0.00	0.00	1,815.75	0.00	0.00	
559 Housing & Community Develop	0.00	0.00	0.00	1,815.75	0.00	0.00	
508 51 00 123 Ending Balance Sun Communities	0.00	0.00	0.00	0.00	15,010.00	15,025.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,010.00	15,025.00	
TOTAL EXPENDITURES:	208,134.77	127,501.72	168,067.22	435,677.57	245,010.00	275,025.00	
FUND GAIN/LOSS:	4,046.09	-1,935.49	-4,275.01	-30,647.48	0.00	0.00	

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 124 Beginning Balance MVOLLC Devel. Fund	3,240.77	3,281.06	3,285.58	3,289.73	3,287.72	3,292.00	
308 Beginning Balances	3,240.77	3,281.06	3,285.58	3,289.73	3,287.72	3,292.00	
361 11 00 124 Interest	43.69	5.01	4.15	-0.89	5.00	4.00	
361 30 00 124 Accrued Interest Due	-3.40	-0.49	0.00	0.00	0.00	0.00	
367 12 00 124 Developer Contributions	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
360 Interest & Other Earnings	40.29	4.52	4.15	-0.89	4,005.00	5,004.00	
TOTAL REVENUES:	3,281.06	3,285.58	3,289.73	3,288.84	7,292.72	8,296.00	
558 70 41 124 Professional Services	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
508 51 00 124 Ending Balance MVOLLC Devel Fund	0.00	0.00	0.00	0.00	3,292.72	3,296.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,292.72	3,296.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	7,292.72	8,296.00	
FUND GAIN/LOSS:	3,281.06	3,285.58	3,289.73	3,288.84	0.00	0.00	

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125 Whispering Pines Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 125 Beginning Balance Whispering Pines Fund	0.00	0.00	0.21	0.21	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.21	0.21	0.00	0.00	
345 81 00 125 Developer Contributions	0.00	4,347.76	4,595.45	2,454.50	10,000.00	20,000.00	
340 Charges For Goods & Services	0.00	4,347.76	4,595.45	2,454.50	10,000.00	20,000.00	
361 11 00 125 Interest	0.00	0.21	0.00	0.11	0.00	0.00	
360 Interest & Other Earnings	0.00	0.21	0.00	0.11	0.00	0.00	
TOTAL REVENUES:	0.00	4,347.97	4,595.66	2,454.82	10,000.00	20,000.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	0.00	3,132.50	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	3,132.50	0.00	0.00	0.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	0.00	0.00	2,142.00	5,000.00	10,000.00	
558 70 41 125 Professional Services -- Engineering Fees	0.00	4,347.76	1,462.95	125.00	5,000.00	10,000.00	
558 Planning & Community Devel	0.00	4,347.76	1,462.95	2,267.00	10,000.00	20,000.00	
TOTAL EXPENDITURES:	0.00	4,347.76	4,595.45	2,267.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.21	0.21	187.82	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund	0.00	5,453.47	-961.15	0.00	-210,000.00	50,000.00	
308 91 00 127 Beginning Balance City Heights Fund	0.00	0.00	0.00	-249,572.70	0.00	0.00	
308 Beginning Balances	0.00	5,453.47	-961.15	-249,572.70	-210,000.00	50,000.00	
345 81 00 127 Developer Contributions	95,017.24	208,476.96	10,000.00	20,000.00	430,000.00	300,000.00	
340 Charges For Goods & Services	95,017.24	208,476.96	10,000.00	20,000.00	430,000.00	300,000.00	
361 11 00 127 Interest	0.00	7.76	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	7.76	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	95,017.24	213,938.19	9,038.85	-229,572.70	220,000.00	350,000.00	
515 41 41 017 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 1	0.00	0.00	663.00	0.00	0.00	0.00	
515 41 41 018 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 2	0.00	0.00	58.50	0.00	0.00	0.00	
515 41 41 019 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 3	0.00	0.00	0.00	780.00	0.00	0.00	
515 41 41 020 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 4	0.00	0.00	0.00	164.00	0.00	0.00	
515 41 41 027 Professional Services -- Attorney Fees	0.00	0.00	18,530.00	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	19,251.50	944.00	0.00	0.00	
515 41 41 027 Professional Services -- Attorney Fees	0.00	0.00	0.00	9,968.58	110,000.00	200,000.00	
558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	0.00	0.00	8,649.50	46,961.48	0.00	0.00	
558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	0.00	0.00	6,544.00	19,334.85	0.00	0.00	
558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00	0.00	0.00	12,167.50	0.00	0.00	
558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00	0.00	0.00	5,442.50	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00	0.00	0.00	3,907.50	0.00	0.00	
558 70 41 027 Professional Services -- Attorney Fees	0.00	24,900.63	0.00	0.00	0.00	0.00	
558 70 41 127 Professional Services -- Engineering Fees etc.	89,563.77	189,998.71	199,870.87	27,325.13	110,000.00	100,000.00	
558 70 41 227 Professional Services -- Planning Fees	0.00	0.00	24,295.68	14,982.50	0.00	0.00	
558 Planning & Community Devel	89,563.77	214,899.34	239,360.05	140,090.04	220,000.00	300,000.00	
508 51 00 127 Ending Balance City Heights/Trailside Homes Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	50,000.00	
TOTAL EXPENDITURES:	89,563.77	214,899.34	258,611.55	141,034.04	220,000.00	350,000.00	
FUND GAIN/LOSS:	5,453.47	-961.15	-249,572.70	-370,606.74	0.00	0.00	

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128 Fowler Creek Trails Deneen Developer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen	0.00	0.00	550.00	0.00	0.00	10,000.00	
308 91 00 128 Beginning Balance Fowler Creek/Deneen	0.00	0.00	0.00	-1,430.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	550.00	-1,430.00	0.00	10,000.00	
345 81 00 128 Developer Contributions/Deposits	0.00	7,084.50	0.00	16,331.30	12,000.00	20,000.00	
340 Charges For Goods & Services	0.00	7,084.50	0.00	16,331.30	12,000.00	20,000.00	
TOTAL REVENUES:	0.00	7,084.50	550.00	14,901.30	12,000.00	30,000.00	
515 41 41 028 Professional Services -- Attorney Fees	0.00	0.00	0.00	315.00	0.00	0.00	
558 70 41 128 Professional Services -- Engineering/Planning Fees	0.00	6,534.50	0.00	4,877.80	12,000.00	20,000.00	
558 70 41 228 Professional Services -- G. Dohrn Planning Fees	0.00	0.00	1,980.00	1,320.00	0.00	0.00	
558 Planning & Community Devel	0.00	6,534.50	1,980.00	6,512.80	12,000.00	20,000.00	
508 51 00 128 Ending Balance Fowler Creek Trails/Deneen	0.00	0.00	0.00	0.00	0.00	10,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
TOTAL EXPENDITURES:	0.00	6,534.50	1,980.00	6,512.80	12,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	550.00	-1,430.00	8,388.50	0.00	0.00	

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201 General Obligation Loan/Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 201 Beginning Balance GO Loan Fund	6,339.32	6,121.80	5,830.96	2,812.16	1,782.78	0.00	
308 Beginning Balances	6,339.32	6,121.80	5,830.96	2,812.16	1,782.78	0.00	
345 81 00 201 Developer Contributions	0.00	40,579.58	38,779.63	41,325.09	41,325.00	0.00	
340 Charges For Goods & Services	0.00	40,579.58	38,779.63	41,325.09	41,325.00	0.00	
345 81 00 201 Developer Contributions	42,352.67	0.00	0.00	0.00	0.00	0.00	
361 11 00 201 Interest	89.49	11.85	6.57	3.41	5.00	0.00	
361 30 00 201 Accrued Interest Due	-7.01	-2.27	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	42,435.15	9.58	6.57	3.41	5.00	0.00	
397 00 00 022 IN-Fire Debt From 001 General Fund	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
397 Interfund Transfers	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
TOTAL REVENUES:	53,716.80	51,445.96	46,117.16	46,147.50	46,147.50	0.00	
591 22 71 001 Principal -- Fire Debt	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00	Paid off in 2023
591 Debt Service - Principal Repayment	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00	
592 22 80 000 Interest -- Firehall Debt	7,295.00	5,315.00	3,305.00	1,147.50	1,147.50	0.00	
592 22 80 001 Debt Service Fees	300.00	300.00	0.00	0.00	0.00	0.00	
592 Debt Service - Interest Costs	7,595.00	5,615.00	3,305.00	1,147.50	1,147.50	0.00	
TOTAL EXPENDITURES:	47,595.00	45,615.00	43,305.00	46,147.50	46,147.50	0.00	
FUND GAIN/LOSS:	6,121.80	5,830.96	2,812.16	0.00	0.00	0.00	

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

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 003 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	284,589.00	0.00	0.00	319,179.00	
308 31 00 300 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	0.00	569,179.00	569,179.00	0.00	
308 Beginning Balances	0.00	0.00	284,589.00	569,179.00	569,179.00	319,179.00	
332 92 10 003 COVID --19 American Rescue Plan Act/Nonentitlements	0.00	0.00	284,590.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	284,590.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	569,179.00	569,179.00	569,179.00	319,179.00	
597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment
597 Interfund Transfers	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	
508 31 00 300 Ending Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	0.00	0.00	249,179.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	249,179.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	250,000.00	569,179.00	319,179.00	
FUND GAIN/LOSS:	0.00	0.00	569,179.00	319,179.00	0.00	0.00	

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

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 305 Beginning Balance Consultant Fund	18,791.31	18,727.95	18,720.18	18,182.95	18,376.82	18,132.00	
308 Beginning Balances	18,791.31	18,727.95	18,720.18	18,182.95	18,376.82	18,132.00	
361 11 00 305 Interest	4.64	32.55	23.04	-4.90	15.00	15.00	
340 Charges For Goods & Services	4.64	32.55	23.04	-4.90	15.00	15.00	
361 30 00 305 Accrued Interest Due	0.00	-6.71	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	-6.71	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	18,795.95	18,753.79	18,743.22	18,178.05	18,391.82	18,147.00	
558 60 31 305 Supplies	68.00	33.61	560.27	62.01	1,000.00	1,500.00	
558 Planning & Community Devel	68.00	33.61	560.27	62.01	1,000.00	1,500.00	
508 51 00 305 Ending Balance Consultant Fund	0.00	0.00	0.00	0.00	17,391.82	16,647.00	
999 Ending Balance	0.00	0.00	0.00	0.00	17,391.82	16,647.00	
TOTAL EXPENDITURES:	68.00	33.61	560.27	62.01	18,391.82	18,147.00	
FUND GAIN/LOSS:	18,727.95	18,720.18	18,182.95	18,116.04	0.00	0.00	

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309 REET Excise Tax/Capital Projects Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 309 Beginning Balance REET 1 Fund	437,748.00	600,279.90	703,857.25	521,903.35	550,000.00	490,000.00	
308 31 01 309 Beginning Balance REET 2 Fund	0.00	0.00	0.00	33,279.84	20,000.00	63,280.00	
308 Beginning Balances	437,748.00	600,279.90	703,857.25	555,183.19	570,000.00	553,280.00	
318 34 00 309 REET 1 - First Quarter Percent	158,882.89	311,366.44	234,339.16	53,790.59	250,000.00	100,000.00	
318 35 00 309 REET 2 - Second Quarter Percent	0.00	0.00	33,229.84	53,790.53	250,000.00	100,000.00	
310 Taxes	158,882.89	311,366.44	267,569.00	107,581.12	500,000.00	200,000.00	
361 11 00 309 Interest	6,325.60	1,095.35	675.39	-131.14	400.00	450.00	
361 30 00 309 Accrued Interest Due	-513.49	-222.27	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	5,812.11	873.08	675.39	-131.14	400.00	450.00	
391 80 02 309 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	0.00	324,200.00	331,500.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	324,200.00	331,500.00	0.00	
TOTAL REVENUES:	602,443.00	912,519.42	972,101.64	986,833.17	1,401,900.00	753,730.00	
542 30 48 010 Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	202,792.00	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	202,792.00	0.00	0.00	0.00	
558 70 31 000 Supplies	0.00	0.00	0.00	0.00	2,022.01	3,670.35	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	2,022.01	3,670.35	
591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025	0.00	133,141.25	133,141.25	133,141.23	133,141.23	133,141.27	2024 is the final payment
591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500 10 yr. 0% int.	0.00	0.00	0.00	21,100.90	0.00	33,800.00	10 year loan 0% interest
591 Debt Service - Principal Repayment	0.00	133,141.25	133,141.25	154,242.13	133,141.23	166,941.27	
592 95 80 309 Public Works Trust Fund Loan Interest .84 percent	2,163.10	3,721.43	3,355.16	2,236.76	2,236.76	1,118.38	
592 Debt Service - Interest Costs	2,163.10	3,721.43	3,355.16	2,236.76	2,236.76	1,118.38	
594 18 63 002 Generator For City Hall and Police	0.00	22,336.84	0.00	0.00	0.00	0.00	

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309 REET Excise Tax/Capital Projects Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 18 63 309 HVAC For City Hall	0.00	0.00	0.00	0.00	55,000.00	0.00	
594 18 64 001 Generator for City Hall, Biomass Removal, Alleys, Trails	0.00	0.00	0.00	0.00	168,000.00	0.00	
594 18 65 000 Capital Expenditures REET Projects	0.00	0.00	0.00	0.00	160,000.00	80,000.00	
594 18 65 001 City Hall Remodel	0.00	6,904.44	18,540.56	0.00	0.00	0.00	
594 42 63 309 New Shop Improvements and Maintenance	0.00	42,558.21	49,589.48	0.00	30,000.00	0.00	
595 30 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	9,500.00	314,700.00	331,500.00	0.00	
594 Capital Expenditures	0.00	71,799.49	77,630.04	314,700.00	744,500.00	80,000.00	
508 31 00 309 Ending Balance REET 1 Fund	0.00	0.00	0.00	0.00	350,000.00	402,000.00	
508 31 01 309 Ending Balance REET 2 Fund	0.00	0.00	0.00	0.00	170,000.00	100,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	520,000.00	502,000.00	
TOTAL EXPENDITURES:	2,163.10	208,662.17	416,918.45	471,178.89	1,401,900.00	753,730.00	
FUND GAIN/LOSS:	600,279.90	703,857.25	555,183.19	515,654.28	0.00	0.00	

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 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	-43,622.30	8,003.83	25,525.08	514.58	25,000.00	13,000.00	
308 51 82 401 Beginning Balance Water Equipment Reserve	0.00	0.00	5,000.00	4,000.00	30,000.00	10,000.00	
308 51 83 401 Beginning Balance Water Employee Accrual Liability	22,096.00	8,955.33	9,976.00	7,944.00	13,000.00	12,000.00	
308 51 86 401 Beginning Balance Water City Heights Impact Fees	0.00	0.00	0.00	0.00	0.00	32,750.00	
308 Beginning Balances	153,473.70	191,959.16	215,501.08	187,458.58	243,000.00	242,750.00	
343 40 00 000 Cle Elum Water Sales	675,973.19	743,952.58	749,033.91	673,457.64	745,000.00	845,000.00	
343 40 00 004 Hydrant Water	41,001.53	33,189.19	25,099.04	24,963.50	25,000.00	15,000.00	
343 40 00 005 Water Hookups	65,600.00	14,500.00	16,000.00	38,000.00	30,000.00	31,000.00	
343 40 00 006 Water Utility Tax	68,993.84	74,657.23	79,528.53	68,248.34	69,000.00	83,000.00	
345 89 00 401 Impact Development Fees/Water	0.00	0.00	0.00	33,250.00	0.00	0.00	
340 Charges For Goods & Services	851,568.56	866,299.00	869,661.48	837,919.48	869,000.00	974,000.00	
359 11 00 401 Certified Notice Fee	829.58	454.63	2,547.24	2,012.90	1,000.00	2,000.00	
350 Fines & Penalties	829.58	454.63	2,547.24	2,012.90	1,000.00	2,000.00	
361 11 00 401 Interest	1,819.94	399.88	219.51	-91.96	200.00	175.00	
361 30 00 401 Accrued Interest Due	-114.99	-55.15	0.00	0.00	0.00	0.00	
367 12 00 401 Kittitas County SR903 Utility Extension Project	19,179.94	0.00	0.00	0.00	0.00	0.00	
368 10 00 000 Capital Reimbursement Water Charge -- Suncadia	92,022.00	3,130.00	18,780.00	49,767.00	40,000.00	35,000.00	
369 91 00 000 Transfer Fee Water	1,095.00	1,395.00	1,105.00	390.00	3,000.00	1,000.00	
369 91 00 007 Miscellaneous Billings	0.00	0.00	0.00	2,126.59	0.00	0.00	
369 91 00 018 Main Street/B&O Tax Credit Refund	0.00	0.00	0.00	6,688.58	0.00	0.00	
369 91 00 401 Lien Release	360.00	864.00	144.00	288.00	300.00	350.00	
360 Interest & Other Earnings	114,361.89	5,733.73	20,248.51	59,168.21	43,500.00	36,525.00	
TOTAL REVENUES:	1,120,233.73	1,064,446.52	1,107,958.31	1,086,559.17	1,156,500.00	1,255,275.00	

534 12 10 401 Salaries -- Water Clerica	0.00	0.00	75,132.97	69,505.55	75,000.00	90,000.00
534 12 20 401 Benefits -- Water Clerica	0.00	0.00	42,176.01	32,300.94	47,000.00	45,000.00

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 50 10 001 Salaries -- Water Public Works	160,850.08	149,603.62	166,803.70	153,909.50	174,000.00	206,000.00	
534 50 20 001 Benefits -- Water Public Works	75,063.13	74,881.17	86,654.76	83,806.85	85,000.00	99,000.00	
534 50 20 002 Unemployment	658.35	1,087.02	0.00	0.00	500.00	400.00	
534 50 30 401 Supplies/Safety	0.00	0.00	0.00	166.26	1,000.00	500.00	
534 50 31 000 Supplies/Tools/Radios	7,784.54	4,358.43	6,902.11	10,328.12	7,000.00	10,000.00	
534 50 31 001 Supplies/Office/Postage	3,568.74	5,479.75	5,272.45	4,715.06	5,000.00	6,000.00	
534 50 31 003 Software	900.49	1,533.60	1,408.92	1,108.84	2,000.00	1,200.00	
534 50 31 004 Supplies/Water Meters/Hydrants	16,750.99	38,320.09	17,825.11	71,759.93	15,000.00	20,000.00	
534 50 31 005 Water meters/City Heights	0.00	0.00	0.00	25,175.62	0.00	0.00	
534 50 32 001 Fuel/Propane	6,737.86	8,132.00	14,531.59	10,736.90	15,000.00	13,000.00	
534 50 41 000 Bureau of Reclamation	5,732.43	5,822.70	5,732.43	11,320.43	6,000.00	5,800.00	
534 50 41 001 Maintenance Agreements/Fees and Dues	16,899.73	14,229.41	12,154.13	13,337.83	15,000.00	12,000.00	
534 50 41 002 Professional Services	2,840.69	3,063.40	1,432.60	2,565.57	3,000.00	3,200.00	
534 50 41 005 State Auditor Fees	0.00	1,032.04	2,907.90	1,909.97	3,000.00	2,000.00	
534 50 41 008 Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.00	10,000.00	0.00	
534 50 42 001 Telephones/Internet	1,307.62	5,880.02	1,793.94	633.62	2,500.00	2,300.00	
534 50 43 001 Travel/Training	641.35	1,216.33	3,652.25	2,128.01	3,000.00	3,200.00	
534 50 44 001 Excise Tax	87,490.05	87,281.41	86,334.08	60,558.53	75,000.00	80,000.00	
534 50 44 401 Main Street/B&O Tax Credit	0.00	0.00	22,500.00	22,500.00	15,000.00	22,500.00	
534 50 45 401 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	12,500.00	6,900.00	12,500.00	8,000.00	
534 50 46 001 Insurance -- Equipment and Liability	9,848.06	13,214.28	11,056.44	15,323.52	14,000.00	22,465.00	
534 50 47 001 Utilities-Chlorinator/Tanks	232.44	619.22	642.59	811.09	750.00	700.00	
534 50 47 002 Utilities-Old Plant Storage	3,434.57	8,868.46	4,789.23	6,290.00	6,000.00	6,500.00	
534 50 47 003 Utilities - Utility Services	2,579.11	1,216.63	2,632.70	97.35	3,000.00	1,000.00	
534 50 48 000 Repair & Maintenance/Equipment	5,898.66	21,606.99	7,864.27	20,508.84	21,000.00	16,000.00	
534 50 48 003 Repair & Maintenance/Building	832.49	303.03	4,728.51	1,221.47	2,500.00	5,000.00	
534 50 49 002 Permit -- Dept. of Health	6,798.16	4,622.20	1,979.20	2,079.30	4,500.00	2,304.62	
534 50 49 003 Permit -- Water Quality Permit Fees WA0021938	0.00	2,239.92	5,526.36	8,820.94	5,000.00	4,000.00	
534 50 49 401 Capital Reimbursement Water--Suncadia	92,022.00	3,130.00	18,780.00	49,767.00	40,000.00	35,000.00	
534 51 41 001 Engineering Services -- Water	589.50	762.50	5,267.75	3,556.00	6,000.00	6,500.00	
534 51 41 002 GIS Planning/Water	70.00	3,350.00	3,350.00	0.00	0.00	2,500.00	
534 51 44 002 Utility Tax On Water	51,108.13	73,827.01	72,377.72	62,169.46	57,000.00	65,000.00	
534 Water Utilities	560,639.17	535,681.23	704,709.72	756,012.50	731,250.00	797,069.62	

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 12 10 401 Salaries -- Water Clerical	69,878.55	61,493.15	0.00	0.00	0.00	0.00	
534 12 20 401 Benefits -- Water Clerical	55,811.84	26,516.21	0.00	0.00	0.00	0.00	
538 Combined Utilities	125,690.39	88,009.36	0.00	0.00	0.00	0.00	
591 34 72 401 Columbia Bank Water Loan -- Principal	136,816.42	142,045.08	147,273.73	0.00	152,502.38	157,731.04	
591 Debt Service - Principal Repayment	136,816.42	142,045.08	147,273.73	0.00	152,502.38	157,731.04	
592 34 80 401 Columbia Bank Water Loan -- Interest	78,555.28	73,629.90	68,516.28	31,607.21	63,214.42	57,724.34	
592 Debt Service - Interest Costs	78,555.28	73,629.90	68,516.28	31,607.21	63,214.42	57,724.34	
594 34 61 401 Kittitas County SR903 Utility Extension Project	19,179.94	0.00	0.00	0.00	0.00	0.00	
594 34 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.60	0.00	0.00	0.00	0.00	0.00	
594 34 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 34 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	5,092.64	0.00	0.00	0.00	0.00	
594 34 64 004 Chev Colorado crew cab pickup 2004 Serial #1GCDDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 34 64 007 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	0.00	0.00	2,982.03	0.00	0.00	
594 Capital Expenditures	26,573.31	9,579.87	0.00	2,982.03	0.00	0.00	
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	21,533.20	13,000.00	
508 51 82 401 Ending Balance Water Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 83 401 Ending Balance Water Employee Accrual Liability	0.00	0.00	0.00	0.00	13,000.00	12,000.00	
508 51 86 401 Ending Balance Water City Heights Impact Fees	0.00	0.00	0.00	0.00	0.00	32,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	209,533.20	242,750.00	
TOTAL EXPENDITURES:	928,274.57	848,945.44	920,499.73	790,601.74	1,156,500.00	1,255,275.00	

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	191,959.16	215,501.08	187,458.58	295,957.43	0.00	0.00	

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402 Sanitary Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 402 Beginning Balance Sanitary Fund	123,109.80	160,211.90	162,166.07	130,669.73	150,000.00	120,000.00	
308 51 83 402 Beginning Balance Sanitary Employee Accrual Liability	11,484.00	15,373.00	17,744.00	19,895.00	18,000.00	15,000.00	
308 Beginning Balances	134,593.80	175,584.90	179,910.07	150,564.73	168,000.00	135,000.00	
343 70 00 000 Garbage Service	614,677.04	690,710.83	783,478.94	694,325.86	720,000.00	885,000.00	
343 70 00 001 Franchise Fee -- Garbage	25,757.61	12,194.94	35,510.56	18,167.26	27,000.00	30,000.00	
343 70 00 003 Garbage - Temp Dumpster	57,971.70	47,233.80	14,373.18	23,021.82	21,000.00	29,000.00	
340 Charges For Goods & Services	698,406.35	750,139.57	833,362.68	735,514.94	768,000.00	944,000.00	
359 11 00 402 Garbage Late Fees	397.33	302.31	2,437.61	1,888.00	500.00	1,500.00	
350 Fines & Penalties	397.33	302.31	2,437.61	1,888.00	500.00	1,500.00	
361 11 00 402 Interest	2,031.19	307.77	186.03	-34.94	150.00	140.00	
361 30 00 402 Accrued Interest Due	-169.81	-63.83	0.00	0.00	0.00	0.00	
369 91 00 402 Transfer Fee Garbage	1,085.00	1,425.00	2,075.00	780.00	3,000.00	700.00	
360 Interest & Other Earnings	2,946.38	1,668.94	2,261.03	745.06	3,150.00	840.00	
TOTAL REVENUES:	836,343.86	927,695.72	1,017,971.39	888,712.73	939,650.00	1,081,340.00	
537 60 46 001 Insurance -- Equipment and Liability	6,476.77	6,994.95	7,741.01	11,131.00	8,800.00	17,251.00	
537 80 10 001 Salaries -- Sanitary	35,845.46	42,261.61	55,339.99	55,279.63	52,500.00	67,000.00	
537 80 20 001 Benefits -- Sanitary	19,358.43	22,750.80	28,746.15	27,454.80	25,300.00	37,500.00	
537 80 31 001 Office Supplies/Telephone/Postage	5,037.40	5,016.76	4,541.02	3,865.07	4,000.00	5,889.00	
537 80 31 002 Liners/Cans/Miscellaneous	86.34	0.00	0.00	0.00	0.00	0.00	
537 80 31 003 Software	160.49	0.00	1,408.93	983.85	1,200.00	1,000.00	
537 80 41 003 Maintenance Fees/Professional Fees	7,395.00	8,067.11	9,153.08	4,442.15	9,650.00	7,500.00	
537 80 42 001 Fuel Consumed	0.00	0.00	3,230.54	0.00	3,000.00	3,000.00	
537 80 44 001 Excise Tax	36,214.94	37,378.10	27,999.15	27,931.49	30,000.00	33,000.00	
537 80 44 402 Main Street/B&O Tax Credit	0.00	0.00	11,250.00	0.00	0.00	0.00	
537 80 45 402 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	1,000.00	8,400.00	1,000.00	8,400.00	
537 80 47 000 Utilites	61.98	290.05	0.00	0.00	200.00	300.00	
537 80 47 001 Collection And Disposal Fees -- WM	549,903.60	624,317.23	716,198.85	664,714.18	635,000.00	770,000.00	
537 80 48 000 Repairs And Maintenance	218.55	709.04	797.94	0.00	1,000.00	500.00	

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402 Sanitary Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
537	Garbage & Solid Waste	660,758.96	747,785.65	867,406.66	804,202.17	771,650.00	951,340.00	
508 51 00 402	Ending Balance Sanitary Fund	0.00	0.00	0.00	0.00	150,000.00	115,000.00	
508 51 83 402	Ending Balance Sanitary Employee Accrual Liability	0.00	0.00	0.00	0.00	18,000.00	15,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	168,000.00	130,000.00	
TOTAL EXPENDITURES:		660,758.96	747,785.65	867,406.66	804,202.17	939,650.00	1,081,340.00	
FUND GAIN/LOSS:		175,584.90	179,910.07	150,564.73	84,510.56	0.00	0.00	

5 YEAR BUDGET COMPARISON

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403 Airport Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 403 Beginning Balance Airport Fund	5,303.91	7,307.54	2,448.55	36,692.11	36,000.00	70,000.00	
308 Beginning Balances	5,303.91	7,307.54	2,448.55	36,692.11	36,000.00	70,000.00	
331 20 10 600 COVID FAA -- Federal Direct US DOT CARES Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	1,000.00	0.00	0.00	0.00	0.00	0.00	
361 11 00 403 Interest	66.82	6.83	46.44	-19.06	25.00	40.00	
361 30 00 403 Accrued Interest Due	-4.90	-1.81	0.00	0.00	0.00	0.00	
362 50 00 403 Rent -- Airport	3,029.60	4,274.19	5,817.44	6,325.60	4,868.00	6,632.00	
362 50 00 404 Rent -- U.S. Forest Service -- Windy Pass	0.00	0.00	4,004.13	0.00	0.00	0.00	
362 50 00 405 Rent -- Public Works New Shop	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
360 Interest & Other Earnings	3,091.52	4,279.21	39,868.01	36,306.54	34,893.00	36,672.00	
TOTAL REVENUES:	9,395.43	11,586.75	42,316.56	72,998.65	70,893.00	106,672.00	
546 80 10 001 Salaries -- Airport	0.00	0.00	0.00	0.00	500.00	15,000.00	
546 80 20 001 Benefits -- Airport	0.00	0.00	0.00	0.00	193.00	2,000.00	
546 80 41 000 Legal Services -- Airport	0.00	815.60	0.00	0.00	1,000.00	1,872.00	
546 80 41 003 COVID FAA Federal Direct US DOT CARES Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	
546 80 41 004 Professional Services -- Other	0.00	0.00	381.94	0.00	500.00	1,000.00	
546 80 41 005 Survey -- Airport Property	0.00	0.00	0.00	0.00	0.00	6,000.00	
546 80 46 002 Insurance -- Equipment and Liability	-1,237.67	2,478.00	2,847.00	3,141.00	2,500.00	3,200.00	
546 80 47 001 Utilities-Airport	2,037.33	2,127.76	1,891.37	1,578.71	2,200.00	2,500.00	
546 80 48 000 Maintenance And Supplies	288.23	3,716.84	504.14	437.04	4,000.00	4,500.00	
546 Airports, Port, Terminal	2,087.89	9,138.20	5,624.45	5,156.75	10,893.00	36,072.00	
508 51 00 403 Ending Balance Airport Fund	0.00	0.00	0.00	0.00	60,000.00	70,600.00	
999 Ending Balance	0.00	0.00	0.00	0.00	60,000.00	70,600.00	
TOTAL EXPENDITURES:	2,087.89	9,138.20	5,624.45	5,156.75	70,893.00	106,672.00	
FUND GAIN/LOSS:	7,307.54	2,448.55	36,692.11	67,841.90	0.00	0.00	

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404 Water Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 85 404 Beginning Balance Water/Regional Employee Accrual Liab.	0.00	8,955.33	9,976.00	7,944.00	11,000.00	12,000.00	
308 51 86 404 Beginning Balance Water/Regional	477,882.56	659,335.78	903,024.99	1,041,333.69	990,000.00	1,188,000.00	
308 Beginning Balances	477,882.56	668,291.11	913,000.99	1,049,277.69	1,001,000.00	1,200,000.00	
334 04 20 404 Energy Project -- Dept. Of Commerce Grant/Water Regional	113,651.00	1,433.23	245.33	0.00	1,300.00	0.00	
330 Intergovernmental Revenues	113,651.00	1,433.23	245.33	0.00	1,300.00	0.00	
343 40 04 000 Cle Elum Water Sales/Regional	315,268.00	318,520.00	329,785.00	261,277.00	320,000.00	330,000.00	
343 40 04 001 Cle Elum Water Reserve Fees/Regional	44,772.00	46,104.00	48,420.00	42,849.00	47,000.00	49,000.00	
343 40 04 002 Suncadia Potable Water Sales/Regional	259,130.06	280,630.65	277,862.32	268,578.04	285,000.00	290,000.00	
343 40 04 003 Suncadia Potable Reserve Fees/Regional	36,392.12	37,503.88	39,311.00	38,218.00	39,000.00	40,000.00	
343 40 04 004 Suncadia Irrigation Water Sales/Regional	97,297.55	103,140.69	88,024.95	97,230.38	110,000.00	105,000.00	
343 40 04 005 Suncadia Irrigation Reserve Fees/Regional	14,467.68	14,908.32	15,622.00	15,185.00	15,000.00	18,000.00	
343 40 04 006 South Cle Elum Water Sales/Regional	68,234.00	70,281.00	80,599.45	72,839.09	75,000.00	82,000.00	
343 40 04 007 South Cle Elum Water Reserve Fees/Regional	15,706.00	16,184.00	16,961.00	16,494.00	18,000.00	17,000.00	
340 Charges For Goods & Services	851,267.41	887,272.54	896,585.72	812,670.51	909,000.00	931,000.00	
361 11 00 404 Interest	149.65	1,347.19	1,218.46	-379.41	800.00	850.00	
361 30 00 404 Accrued Interest Due	0.00	-269.14	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	149.65	1,078.05	1,218.46	-379.41	800.00	850.00	
TOTAL REVENUES:	1,442,950.62	1,558,074.93	1,811,050.50	1,861,568.79	1,912,100.00	2,131,850.00	
534 51 44 003 Utility Tax On Water/Regional	51,076.04	31,358.91	36,685.27	26,969.83	50,000.00	45,000.00	
534 60 10 000 Salaries -- Regional Water	151.00	0.00	0.00	0.00	1,500.00	2,000.00	
534 60 20 000 Benefits -- Regional Water	0.00	0.00	0.00	0.00	1,500.00	800.00	
534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional	24,019.29	30,246.32	34,932.93	25,038.16	38,000.00	40,000.00	
534 60 41 002 Veolia -- Contracted O&M Fee/Regional	289,543.92	296,867.06	313,749.90	249,325.35	320,000.00	335,000.00	
534 60 41 009 Yakima River Intake Professional and Water Plant Fees	1,096.59	1,324.18	7,614.90	5,080.61	7,300.00	7,300.00	

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404 Water Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 60 41 010 Insurance -- Regional Portion	20,306.58	20,152.38	22,455.36	31,807.56	25,000.00	36,884.00	
534 60 42 009 Telephone -- US Cell and Century Link	0.00	0.00	5,562.84	4,542.91	6,000.00	5,500.00	
534 60 48 002 Veolia -- Maintenance And Repairs/Regional	24,560.66	13,518.90	42,651.16	32,887.72	45,000.00	40,000.00	
534 60 48 005 Other Expenses/Regional	28,451.97	3,319.84	19,147.06	11,644.08	23,000.00	20,000.00	
534 60 48 009 US Cellular M2M Regional Expense	812.94	1,171.90	0.00	0.00	0.00	0.00	
534 60 48 010 HLA Engineering Water Regional Fees	6,256.43	2,978.69	1,906.18	756.80	3,500.00	3,366.00	
534 60 48 011 Repairs -- Emergency	0.00	0.00	0.00	0.00	48,000.00	33,000.00	
534 60 49 006 Veolia -- PSE Bullfrog/Regional	6,543.61	4,919.51	9,077.92	76,425.99	17,000.00	31,000.00	
534 60 49 007 Veolia -- PSE 903/Regional	62,371.22	66,649.62	87,765.30	71,486.08	88,000.00	86,000.00	
534 60 49 008 Veolia -- PSE SCE Way/Regional	103,637.26	118,795.19	106,026.70	73,039.64	75,000.00	110,000.00	
534 Water Utilities	618,827.51	591,302.50	687,575.52	609,004.73	748,800.00	795,850.00	
594 34 63 404 Energy Project --Water Regional	155,832.00	1,433.23	245.33	0.00	1,300.00	0.00	
594 34 63 406 Energy Project -- Water Regional Non Grant	0.00	5,338.21	190.27	0.00	0.00	0.00	
594 34 63 408 Seal Coat Parking Lot/Water Plant	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
594 34 64 404 SCE Reservoir Main Replacement	0.00	47,000.00	0.00	0.00	0.00	0.00	
594 34 64 405 Variable Frequency Drives - 2	0.00	0.00	73,761.69	0.00	25,000.00	0.00	
594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
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 64 409 Server Replace and Upgrade PLC Software	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
594 Capital Expenditures	155,832.00	53,771.44	74,197.29	0.00	162,300.00	136,000.00	
508 51 85 404 Ending Balance Water Reserve Employee Accrual Liab.	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
508 51 86 404 Ending Balance Water/Regional	0.00	0.00	0.00	0.00	990,000.00	1,188,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,001,000.00	1,200,000.00	
TOTAL EXPENDITURES:	774,659.51	645,073.94	761,772.81	609,004.73	1,912,100.00	2,131,850.00	
FUND GAIN/LOSS:	668,291.11	913,000.99	1,049,277.69	1,252,564.06	0.00	0.00	

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406 Water Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 406 Beginning Balance Water Capital Reserve	231,501.33	212,329.00	256,926.83	394,242.78	350,000.00	360,000.00	
308 51 00 407 Beginning Balance Water Capital Reserve Accrual Liability	0.00	8,955.33	9,975.00	7,944.00	11,000.00	12,000.00	
308 Beginning Balances	231,501.33	221,284.33	266,901.83	402,186.78	361,000.00	372,000.00	
343 40 00 007 Cle Elum -- Water Capital Reserve Fees	129,180.29	133,796.27	143,388.28	115,717.18	140,000.00	150,000.00	
340 Charges For Goods & Services	129,180.29	133,796.27	143,388.28	115,717.18	140,000.00	150,000.00	
361 11 00 406 Interest	3,547.12	420.27	437.42	-128.25	300.00	400.00	
361 30 00 406 Accrued Interest Due	-308.63	-87.24	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	3,238.49	333.03	437.42	-128.25	300.00	400.00	
391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810 2022	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
TOTAL REVENUES:	363,920.11	355,413.63	410,727.53	517,775.71	501,300.00	3,022,400.00	
534 50 35 406 Tools And Supplies	2,530.00	0.00	0.00	367.95	0.00	0.00	
534 50 41 406 Water System Plan Update	55,066.73	44,933.27	0.00	15,000.00	0.00	0.00	
534 50 48 407 Control Valves--Rebuild and Yearly Maintenance on CLA-VAL	0.00	9,002.88	0.00	0.00	0.00	0.00	
534 51 44 004 Utility Tax On Water/Capital Reserve	7,750.83	8,026.04	8,540.75	6,549.77	10,300.00	11,613.00	
534 Water Utilities	65,347.56	61,962.19	8,540.75	21,917.72	10,300.00	11,613.00	
591 34 75 400 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	43,786.69	53,074.00	43,787.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	43,786.69	53,074.00	43,787.00	
534 50 48 406 Water Main Repair And Maint.	77,288.22	6,593.60	0.00	0.00	0.00	0.00	
594 30 63 406 Public Works Trust Fund -- 2nd/Rosetti Water Main \$2,841,810 2022	0.00	0.00	0.00	3,459.50	0.00	2,500,000.00	
594 34 48 406 Vac Truck Fan and Transmission Repair 2021	0.00	19,956.01	0.00	0.00	0.00	0.00	
594 34 63 406 Water Main Replacements	0.00	0.00	0.00	0.00	130,000.00	130,000.00	

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406 Water Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 34 63 407 Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	0.00	0.00	97,798.00	0.00	0.00	
594 34 63 412 Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	0.00	0.00	120,000.00	
594 Capital Expenditures	77,288.22	26,549.61	0.00	101,257.50	130,000.00	2,750,000.00	
508 51 00 406 Ending Balance Cle Elum Water Capital Reserve	0.00	0.00	0.00	0.00	296,926.00	205,000.00	
508 51 00 407 Ending Balance Water Reserve Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	307,926.00	217,000.00	
TOTAL EXPENDITURES:	142,635.78	88,511.80	8,540.75	166,961.91	501,300.00	3,022,400.00	
FUND GAIN/LOSS:	221,284.33	266,901.83	402,186.78	350,813.80	0.00	0.00	

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409 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 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	80,842.83	176,735.97	233,041.40	59,435.79	149,000.00	149,000.00	
308 51 81 409 Beginning Balance Sewer Contingency	48,570.00	48,570.00	48,570.00	48,570.00	0.00	0.00	
308 51 82 409 Beginning Balance Sewer Equipment Reserve	29,161.00	34,161.00	39,161.00	44,161.00	5,000.00	10,000.00	
308 51 83 409 Beginning Balance Sewer Employee Accrual Liability	21,430.80	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 51 86 409 Beginning Balance Sewer Impact Fees	5,113.00	5,113.00	5,113.00	5,113.00	0.00	1,000.00	
308 Beginning Balances	260,117.63	348,335.64	410,781.40	240,722.79	240,000.00	247,000.00	
343 50 00 002 DOT Sewer Services	5,703.60	12,826.80	20,134.80	28,081.20	10,000.00	10,500.00	
343 50 00 006 Cle Elum -- Sewer Services	489,456.07	520,522.96	571,909.64	442,024.81	540,000.00	600,000.00	
343 50 00 008 Sewer Utility Tax	43,334.45	46,344.61	48,646.18	39,603.68	48,000.00	52,000.00	
343 50 00 011 Sewer Collection System/WWTP Connection Fees	30,660.00	8,500.00	3,500.00	295,302.20	20,000.00	30,000.00	
343 50 01 409 Regional Admin Fee 1% Sewer Revenue	4,903.00	5,981.00	4,899.00	5,582.00	6,000.00	6,500.00	
345 89 00 409 Impact Development Fees/Sewer	0.00	0.00	0.00	750.00	0.00	0.00	
340 Charges For Goods & Services	574,057.12	594,175.37	649,089.62	811,343.89	624,000.00	699,000.00	
361 11 00 409 Interest	3,766.91	699.79	298.66	-110.99	300.00	1,000.00	
361 30 00 409 Accrued Interest Due	-307.75	-164.69	0.00	0.00	0.00	0.00	
367 12 00 409 Kittitas County SR903 Utility Extension Project	12,786.62	0.00	0.00	0.00	0.00	0.00	
368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia	231,554.40	47,256.00	63,008.00	133,104.40	40,000.00	35,000.00	
369 91 00 019 Main Street/B&O Tax Credit -- Refund	0.00	0.00	0.00	6,688.58	0.00	0.00	
369 91 00 409 Transfer Fee Sewer	1,110.00	1,380.00	1,080.00	390.00	3,000.00	3,000.00	
360 Interest & Other Earnings	248,910.18	49,171.10	64,386.66	140,071.99	43,300.00	39,000.00	
TOTAL REVENUES:	1,083,084.93	991,682.11	1,124,257.68	1,192,138.67	907,300.00	985,000.00	
535 50 10 001 Salaries --Sewer Public Works	162,655.49	133,604.57	172,980.95	140,595.47	171,000.00	185,000.00	
535 50 20 001 Benefits -- Sewer Public Works	88,886.71	67,724.11	87,292.75	77,979.29	74,400.00	98,000.00	
535 50 20 002 Unemployment	658.35	0.00	0.00	0.00	0.00	750.00	
535 50 30 409 Supplies/Safety	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
535 50 31 001 Supplies/Tools/Uniforms	4,274.99	3,848.75	4,262.77	6,710.93	4,376.80	7,000.00	
535 50 31 003 Supplies/Office/Postage	3,790.28	4,607.73	5,225.16	5,127.58	5,000.00	5,500.00	

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409 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
535 50 31 004 Software	2,100.49	1,672.92	1,408.92	1,317.27	2,000.00	1,500.00	
535 50 32 002 Fuel/Propane	8,253.44	9,438.43	16,648.05	12,855.41	13,000.00	12,000.00	
535 50 41 001 Professional Services	3,261.05	4,522.11	8,803.50	5,242.87	4,500.00	3,000.00	
535 50 41 002 Maintenance Agreements/Fees/Dues	18,986.57	14,281.20	9,283.35	12,329.10	17,000.00	15,000.00	
535 50 41 003 Engineering Services -- Sewer	1,264.33	1,501.80	12,965.83	12,324.71	4,000.00	4,500.00	
535 50 41 005 South Cle Elum Sewer Connection Fee Share	0.00	300.00	0.00	0.00	0.00	0.00	
535 50 41 006 State Auditor Fees	0.00	2,705.91	3,007.90	1,728.01	4,000.00	2,000.00	
535 50 41 007 GIS Planning/Sewer	70.00	3,350.00	3,350.00	0.00	0.00	0.00	
535 50 41 008 Engineering Services--Update Construction Standards	0.00	22,276.24	0.00	0.00	10,000.00	0.00	
535 50 42 001 Telephones	1,483.80	1,709.53	1,474.93	840.97	1,600.00	1,500.00	
535 50 43 001 Travel/Training	635.35	416.33	0.00	231.00	1,000.00	793.38	
535 50 44 001 Excise Tax	29,707.58	44,372.15	43,936.10	33,366.65	36,000.00	34,000.00	
535 50 44 002 Utility Tax On Sewer	34,149.87	46,458.77	48,850.91	55,034.32	35,000.00	40,000.00	
535 50 44 409 Main Street/B&O Tax Credit	0.00	0.00	11,250.00	22,500.00	15,000.00	22,500.00	
535 50 45 406 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	12,500.00	8,400.00	12,500.00	12,500.00	
535 50 46 001 Insurance -- Equipment and Liability	11,743.99	13,904.92	11,833.92	15,653.07	15,000.00	22,772.00	
535 50 47 002 Utilities	95.13	106.43	1,051.51	710.88	600.00	500.00	
535 50 48 001 Repair & Maintenance/Equipment	23,308.60	32,801.71	37,507.11	18,700.58	25,000.00	23,000.00	
535 50 48 002 Repair & Maintenance/Building	0.00	303.03	2,486.30	1,480.56	2,000.00	2,200.00	
535 50 48 003 Repairs and Maintenance/Sewer	0.00	14,214.38	0.00	0.00	0.00	0.00	
535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022	0.00	0.00	202,915.14	0.00	0.00	0.00	
535 50 48 061 Sewer Line Failed October 2022	0.00	0.00	403.07	0.00	0.00	0.00	
535 50 49 002 Sewer Discharge Permit	0.00	0.00	0.00	0.00	2,500.00	1,700.00	
535 50 49 409 Capital Reimbursement Sewer--Suncadia	231,554.40	43,318.00	63,008.00	137,042.40	40,000.00	35,000.00	
535 Sewer	626,880.42	467,439.02	762,446.17	570,171.07	496,476.80	531,715.38	
535 12 10 409 Salaries -- Sewer Clerical	51,142.71	48,242.49	56,859.61	0.00	0.00	0.00	
535 12 20 409 Benefits -- Sewer Clerical	17,453.01	24,808.29	32,395.12	0.00	0.00	0.00	
535 50 10 409 Salaries -- Sewer Clerical	0.00	0.00	0.00	54,362.96	57,000.00	71,500.00	
535 50 20 409 Benefits -- Sewer Clerical	0.00	0.00	0.00	25,481.91	27,000.00	33,000.00	
538 Combined Utilities	68,595.72	73,050.78	89,254.73	79,844.87	84,000.00	104,500.00	
591 35 72 409 Columbia Bank Sewer Loan -- Principal	20,183.58	20,954.92	21,726.27	0.00	22,497.62	23,268.96	

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409 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591 Debt Service - Principal Repayment	20,183.58	20,954.92	21,726.27	0.00	22,497.62	23,268.96	
592 35 80 409 Columbia Bank Sewer Loan -- Interest	11,603.82	10,862.10	10,107.72	4,662.79	9,325.58	8,515.66	
592 Debt Service - Interest Costs	11,603.82	10,862.10	10,107.72	4,662.79	9,325.58	8,515.66	
594 35 61 409 Kittitas County SR903 Utility Extension Project	92.40	0.00	0.00	0.00	0.00	0.00	
594 35 63 409 Sewer Main Replacements	0.00	0.00	0.00	0.00	60,000.00	80,000.00	
594 35 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.58	0.00	0.00	0.00	0.00	0.00	
594 35 64 002 2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 35 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	4,106.66	0.00	0.00	0.00	0.00	
594 35 64 004 Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 35 64 008 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	0.00	0.00	3,614.58	0.00	0.00	
594 Capital Expenditures	7,485.75	8,593.89	0.00	3,614.58	60,000.00	80,000.00	
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	149,000.00	139,000.00	
508 51 82 409 Ending Balance Sewer Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 83 409 Ending Balance Sewer Employee Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
508 51 86 409 Ending Balance Sewer Impact Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	235,000.00	237,000.00	
TOTAL EXPENDITURES:	734,749.29	580,900.71	883,534.89	658,293.31	907,300.00	985,000.00	
FUND GAIN/LOSS:	348,335.64	410,781.40	240,722.79	533,845.36	0.00	0.00	

5 YEAR BUDGET COMPARISON

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410 Sewer Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 84 410 Beginning Balance Sewer/Regional	163,633.43	219,012.30	366,474.24	453,184.50	430,000.00	570,000.00	
308 51 86 410 Beginning Balance Sewer/Regional Employee Accrual Liab.	0.00	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 Beginning Balances	163,633.43	227,767.97	376,370.24	461,627.50	441,000.00	582,000.00	
331 97 03 900 Hanson Ponds FEMA Grant	0.00	12,647.13	23,520.10	11,021.38	100,000.00	0.00	
334 01 80 413 Hanson Ponds State Military Dept. State Grant	0.00	2,107.85	3,920.01	1,836.90	17,000.00	0.00	
334 04 20 410 Energy Project -- Dept. Of Commerce Grant/Sewer Regional	10,215.50	121.05	2,863.24	0.00	140.00	0.00	
330 Intergovernmental Revenues	10,215.50	14,876.03	30,303.35	12,858.28	117,140.00	0.00	
343 50 01 003 Suncadia Sewer Services/Regional	341,230.00	433,728.00	403,683.00	334,729.00	380,300.00	430,000.00	
343 50 01 006 Cle Elum Sewer Services/Regional	177,960.00	181,980.00	185,532.00	161,937.00	187,000.00	190,000.00	
343 50 01 123 Sun Communities Sewer Shortfall/Regional	0.00	0.00	33,510.00	73,643.00	69,700.00	75,000.00	
343 50 01 222 South Cle Elum Sewer Services/Regional	52,026.00	52,287.00	54,093.00	49,377.00	57,000.00	59,000.00	
343 50 01 223 Roslyn Sewer Services/Regional	109,715.00	111,794.00	105,219.50	103,604.00	115,000.00	113,000.00	
340 Charges For Goods & Services	680,931.00	779,789.00	782,037.50	723,290.00	809,000.00	867,000.00	
361 11 00 410 Interest	7.48	517.49	499.70	-185.06	300.00	400.00	
361 30 00 410 Accrued Interest Due	0.00	-96.13	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	7.48	421.36	499.70	-185.06	300.00	400.00	
TOTAL REVENUES:	854,787.41	1,022,854.36	1,189,210.79	1,197,590.72	1,367,440.00	1,449,400.00	
535 50 44 003 Utility Tax On Sewer/Regional	40,855.86	35,868.54	32,935.02	31,695.36	34,000.00	36,000.00	
535 60 42 002 Veolia -- Contracted O&M Fee/Regional	411,004.68	416,728.44	441,594.36	358,177.14	465,000.00	478,000.00	
535 60 42 003 Veolia -- PSE Utilities Sewer/Regional	101,133.39	108,697.96	108,002.19	120,841.88	120,000.00	130,728.00	
535 60 42 004 Veolia -- Maintenance And Repairs/Regional	14,108.68	31,664.92	38,644.49	29,858.23	29,000.00	40,000.00	
535 60 42 005 Other Expenses/Regional	597.55	665.80	1,349.29	817.16	9,000.00	8,000.00	
535 60 42 007 Insurance -- Regional Portion	30,290.22	34,787.99	38,763.49	50,937.36	43,900.00	63,672.00	
535 60 42 008 HLA Engineering Regional Sewer Fees	11,165.03	2,370.00	4,674.00	0.00	3,400.00	6,000.00	

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410 Sewer Regional Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
535	Sewer	609,155.41	630,783.65	665,962.84	592,327.13	704,300.00	762,400.00	
594 35 63 410	Energy Project -- Sewer Regional	12,264.35	121.05	814.39	250.00	140.00	0.00	
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	0.00	12,647.13	34,541.48	0.00	100,000.00	0.00	
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	5,599.68	369.49	78.76	1,835.81	17,000.00	0.00	
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00	0.00	4,269.41	0.00	0.00	0.00	
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion	0.00	2,107.85	5,756.91	0.00	17,000.00	0.00	
594 35 63 415	Energy Project -- Sewer Regional Non Grant	0.00	454.95	0.00	0.00	0.00	0.00	
594 35 63 419	Scada System Upgrade	0.00	0.00	16,159.50	0.00	0.00	0.00	
594 35 64 415	Influent Pumps -- Rebuild 2	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
594 35 64 416	Jet Motive Pump #1 -- Rebuild	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
594	Capital Expenditures	17,864.03	15,700.47	61,620.45	2,085.81	219,140.00	85,000.00	
508 51 84 410	Ending Balance Sewer/Regional	0.00	0.00	0.00	0.00	433,000.00	590,000.00	
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	444,000.00	602,000.00	
TOTAL EXPENDITURES:		627,019.44	646,484.12	727,583.29	594,412.94	1,367,440.00	1,449,400.00	
FUND GAIN/LOSS:		227,767.97	376,370.24	461,627.50	603,177.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 Sewer Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 413 Beginning Balance Sewer Capital Reserve	212,201.75	364,413.62	405,998.24	476,223.27	460,000.00	370,000.00	
308 51 00 414 Beginning Balance Sewer Capital Reserve Accrual Liability	0.00	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 Beginning Balances	212,201.75	373,169.29	415,894.24	484,666.27	471,000.00	382,000.00	
334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828	0.00	0.00	0.00	3,492.38	165,828.00	150,000.00	
334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds	72,289.14	21,827.50	3,055.37	0.00	0.00	0.00	
330 Intergovernmental Revenues	72,289.14	21,827.50	3,055.37	3,492.38	165,828.00	150,000.00	
343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees	61,654.60	64,385.62	72,437.01	54,818.64	80,000.00	74,000.00	
340 Charges For Goods & Services	61,654.60	64,385.62	72,437.01	54,818.64	80,000.00	74,000.00	
361 11 00 413 Interest	3,063.38	845.94	574.73	-54.55	403.87	450.00	
361 30 00 413 Accrued Interest Due	-254.17	-249.62	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	2,809.21	596.32	574.73	-54.55	403.87	450.00	
391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds	72,289.11	21,827.50	7,413.38	0.00	0.00	0.00	
391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828	0.00	0.00	0.00	3,492.37	165,828.00	150,000.00	
390 Other Financing Sources	72,289.11	21,827.50	7,413.38	3,492.37	165,828.00	150,000.00	
TOTAL REVENUES:	421,243.81	481,806.23	499,374.73	546,415.11	883,059.87	756,450.00	
535 50 35 413 Small Tools And Equipment/Radios	0.00	0.00	858.60	1,475.82	19,400.00	15,576.00	
535 50 44 004 Utility Tax On Sewer/Capital Reserve	3,699.27	3,862.36	4,322.36	3,104.67	6,100.00	5,800.00	
535 Sewer	3,699.27	3,862.36	5,180.96	4,580.49	25,500.00	21,376.00	
591 35 70 413 Department Of Ecology State Sewer Plan Loan Principal	0.00	0.00	0.00	101,530.00	97,171.99	0.00	
591 35 75 400 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	53,074.79	53,074.00	53,074.00	
592 35 80 413 Department of Ecology State Sewer Plan Loan Interest	0.00	0.00	0.00	583.73	1,731.88	0.00	

5 YEAR BUDGET COMPARISON

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413 Sewer Capital Reserve Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Debt Service - Principal Repayment	0.00	0.00	0.00	155,188.52	151,977.87	53,074.00	
594 35 48 413	Vac Truck Fan and Transmission Repair 2021	0.00	19,956.01	0.00	0.00	0.00	0.00	
594 35 63 416	Sewer Emergency Repair -- Billings Avenue	0.00	6,765.62	0.00	0.00	0.00	0.00	
594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	22,187.62	17,663.99	6,942.75	0.00	0.00	0.00	
594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	22,187.63	17,664.01	2,584.75	0.00	0.00	0.00	
594	Capital Expenditures	44,375.25	62,049.63	9,527.50	0.00	0.00	0.00	
594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	0.00	0.00	0.00	14,060.95	165,828.00	150,000.00	
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	0.00	0.00	0.00	14,060.97	165,828.00	150,000.00	
595	Capital Expenditures- Streets	0.00	0.00	0.00	28,121.92	331,656.00	300,000.00	
508 51 00 413	Ending Balance Sewer Capital Reserve	0.00	0.00	0.00	0.00	362,926.00	370,000.00	
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	373,926.00	382,000.00	
TOTAL EXPENDITURES:		48,074.52	65,911.99	14,708.46	187,890.93	883,059.87	756,450.00	
FUND GAIN/LOSS:		373,169.29	415,894.24	484,666.27	358,524.18	0.00	0.00	

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630 Pangrazi Memorial Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 630 Beginning Bal Pangrazi Memorial Fund	20,553.97	19,217.48	17,637.93	16,010.37	15,000.00	14,000.00	
308 Beginning Balances	20,553.97	19,217.48	17,637.93	16,010.37	15,000.00	14,000.00	
361 30 00 630 Accrued Interest Due	0.00	-6.88	0.00	0.00	0.00	0.00	
389 60 00 630 Interest	276.41	32.58	21.23	-4.32	15.00	10.00	
389 60 00 631 Accrued Interest Due	-21.59	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	254.82	25.70	21.23	-4.32	15.00	10.00	
TOTAL REVENUES:	20,808.79	19,243.18	17,659.16	16,006.05	15,015.00	14,010.00	
589 40 00 630 Plaque Costs	1,591.31	1,605.25	1,648.79	1,657.53	1,750.00	1,300.00	Per 9/25 budget committe this was reduced from \$1810 to \$1300
580 Non Expenditures	1,591.31	1,605.25	1,648.79	1,657.53	1,750.00	1,300.00	
508 31 00 630 Ending Balance Pangrazi Memorial Fund	0.00	0.00	0.00	0.00	13,265.00	12,710.00	
999 Ending Balance	0.00	0.00	0.00	0.00	13,265.00	12,710.00	
TOTAL EXPENDITURES:	1,591.31	1,605.25	1,648.79	1,657.53	15,015.00	14,010.00	
FUND GAIN/LOSS:	19,217.48	17,637.93	16,010.37	14,348.52	0.00	0.00	

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699 State Agency Fund 380/580

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,382.47	3,719.13	3,977.93	2,667.77	3,000.00	3,100.00	
308	Beginning Balances	3,382.47	3,719.13	3,977.93	2,667.77	3,000.00	3,100.00	
386 83 00 000	Trauma Care	350.98	293.17	172.46	135.12	400.00	300.00	
386 83 31 000	Auto Theft Prevention	699.98	560.70	341.88	246.57	700.00	500.00	
386 83 32 000	Trauma Brain Injury	256.87	252.04	145.86	116.77	300.00	200.00	
386 88 00 000	Psea	272.35	226.38	235.93	71.82	350.00	200.00	
386 89 09 000	WSP Highway Account	1,067.09	334.37	357.00	102.23	550.00	400.00	
386 89 14 001	Highway Safety And DOL Account	458.27	236.80	344.97	129.36	300.00	200.00	
386 91 00 000	Psea	9,223.90	5,859.42	5,521.50	2,846.63	8,500.00	4,000.00	
386 92 00 000	Psea	6,301.42	4,179.05	3,012.16	1,903.16	7,000.00	3,000.00	
386 96 00 000	Crime Lab Analysis	1,509.29	526.75	165.46	152.24	2,500.00	1,000.00	
386 97 00 000	Judicial Information System	2,788.16	2,128.60	1,228.42	854.61	2,500.00	1,000.00	
386 99 00 001	School Safety Zone	750.09	392.38	111.50	110.26	750.00	500.00	
389 31 00 001	FBI Fees State Share	728.75	596.25	357.75	420.50	800.00	700.00	
389 31 00 002	Gun Permits State Share	2,125.00	2,289.00	1,369.00	1,571.00	2,300.00	2,000.00	
389 31 00 003	Building Code Fee State Share	1,197.50	1,125.00	1,022.00	1,069.00	2,000.00	1,800.00	
389 31 00 006	Excise Tax -- Rentals	6,458.53	6,529.14	6,548.40	4,815.00	8,000.00	7,000.00	
389 31 00 007	Leasehold Tax -- Airport	389.02	548.75	746.96	812.21	700.00	1,500.00	
389 31 00 008	Excise Tax -- Billboard Lease	192.60	192.60	192.60	192.60	192.60	400.00	
389 31 00 010	Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
380	Non Revenues	34,769.80	26,270.40	22,231.85	15,549.08	38,242.60	25,000.00	
TOTAL REVENUES:		38,152.27	29,989.53	26,209.78	18,216.85	41,242.60	28,100.00	
586 83 00 000	Trauma Care	350.98	293.17	187.51	120.07	400.00	300.00	
586 83 00 001	Auto Theft Prevention	699.98	560.70	372.06	216.39	700.00	500.00	
586 83 00 002	Trauma Brain Injury	256.87	252.04	160.99	101.64	300.00	200.00	
586 88 00 000	Psea 3	272.35	226.38	244.96	62.79	350.00	200.00	
586 89 09 001	WSP Highway Account	1,067.09	334.37	446.25	12.98	550.00	400.00	
586 89 14 001	Highway Safety And DOL Account	458.27	236.80	419.97	42.30	300.00	200.00	
586 91 00 000	Psea 1	9,223.90	5,859.42	6,005.88	2,362.25	8,500.00	4,000.00	
586 92 00 000	Psea 2	6,301.42	4,179.05	3,298.72	1,616.60	7,000.00	3,000.00	
586 96 00 000	Crime Lab Analysis	1,509.29	526.75	189.72	127.98	2,500.00	1,000.00	
586 97 00 000	Judicial Information System	2,788.16	2,128.60	1,402.82	760.40	2,500.00	1,000.00	
586 99 00 001	School Saftey Zone	750.09	392.38	31.57	122.07	750.00	500.00	

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699 State Agency Fund 380/580

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
589 31 00 001 Building Code Fees	1,103.00	1,151.00	1,015.50	996.50	2,000.00	1,800.00	
589 31 00 003 FBI Fees	720.50	715.50	344.50	415.75	800.00	700.00	
589 31 00 004 Gun Permits	1,981.00	2,397.00	1,423.00	1,557.00	2,300.00	2,000.00	
589 31 00 005 Excise Tax-Rentals	6,368.63	6,298.02	6,612.60	1,804.02	8,000.00	7,000.00	
589 31 00 006 Airport Leasehold Tax	389.01	460.42	835.36	812.21	700.00	1,500.00	
589 31 00 007 Billboard Leasehold Tax	192.60	0.00	192.60	4,693.02	192.60	400.00	
589 31 00 010 Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
580 Non Expenditures	34,433.14	26,011.60	23,542.01	15,823.97	38,242.60	25,000.00	
508 31 00 699 Ending Balance Agency Fund	0.00	0.00	0.00	0.00	3,000.00	3,100.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,000.00	3,100.00	
TOTAL EXPENDITURES:	34,433.14	26,011.60	23,542.01	15,823.97	41,242.60	28,100.00	
FUND GAIN/LOSS:	3,719.13	3,977.93	2,667.77	2,392.88	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
001 Current Expense/General Fund	3,658,189.50	4,015,440.40	4,677,347.86	4,219,758.47	4,469,042.00	4,936,355.36
002 UKC Recreation Center		2,000,129.79	1,891,769.59	1,722,323.62	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only		284,589.00				
004 City Heights WCIA Settlement Agreement 2023				4,233,267.40		3,900,000.00
101 Street Fund	2,970,728.43	967,052.84	2,753,946.45	2,038,010.97	3,492,448.00	8,089,483.00
102 TIB Complete Streets Grant	391,561.59	117,467.77	708,253.23	948,935.15	870,000.00	1,041,799.00
104 Police 3/10's Sales Tax Fund	242,653.04	339,624.84	427,394.22	345,959.66	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	464,752.23	593,074.11	505,669.83	513,717.18	515,250.00	620,300.00
110 Coal Mine Trail Fund	33,339.86	33,655.86	37,723.86	37,918.90	43,050.00	42,040.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	9,302.40	9,315.25	9,326.29	8,158.57	11,331.32	10,374.00
121 Cle Elum Pines West Devel. Fund	780.25	315.00	943.25	362.75	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	212,180.86	125,566.23	163,792.21	405,030.09	245,010.00	275,025.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	3,281.06	3,285.58	3,289.73	3,288.84	7,292.72	8,296.00
125 Whispering Pines Devel. Fund		4,347.97	4,595.66	2,454.82	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	95,017.24	213,938.19	9,038.85	-229,572.70	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		7,084.50	550.00	14,901.30	12,000.00	30,000.00
201 General Obligation Loan/Debt Fund	53,716.80	51,445.96	46,117.16	46,147.50	46,147.50	
300 American Rescue Plant Act of 2021/2022 (ARPA)			569,179.00	569,179.00	569,179.00	319,179.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fur	18,795.95	18,753.79	18,743.22	18,178.05	18,391.82	18,147.00
309 REET Excise Tax/Capital Projects Fund	602,443.00	912,519.42	972,101.64	986,833.17	1,401,900.00	753,730.00
401 Water Fund	1,120,233.73	1,064,446.52	1,107,958.31	1,086,559.17	1,156,500.00	1,255,275.00
402 Sanitary Fund	836,343.86	927,695.72	1,017,971.39	888,712.73	939,650.00	1,081,340.00
403 Airport Fund	9,395.43	11,586.75	42,316.56	72,998.65	70,893.00	106,672.00
404 Water Regional Fund	1,442,950.62	1,558,074.93	1,811,050.50	1,861,568.79	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	363,920.11	355,413.63	410,727.53	517,775.71	501,300.00	3,022,400.00
409 Sewer Fund	1,083,084.93	991,682.11	1,124,257.68	1,192,138.67	907,300.00	985,000.00
410 Sewer Regional Fund	854,787.41	1,022,854.36	1,189,210.79	1,197,590.72	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	421,243.81	481,806.23	499,374.73	546,415.11	883,059.87	756,450.00
630 Pangrazi Memorial Fund	20,808.79	19,243.18	17,659.16	16,006.05	15,015.00	14,010.00
699 State Agency Fund 380/580	38,152.27	29,989.53	26,209.78	18,216.85	41,242.60	28,100.00
	14,947,663.17	16,160,399.46	20,046,518.48	23,282,835.19	21,925,172.83	33,367,525.36
001 Current Expense/General Fund	2,872,061.39	2,908,394.57	3,690,198.41	3,553,081.05	4,469,042.00	4,936,355.36
002 UKC Recreation Center		108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only						
004 City Heights WCIA Settlement Agreement 2023				252,743.65		3,900,000.00
101 Street Fund	2,800,329.75	811,290.92	2,575,047.37	1,999,559.29	3,492,448.00	8,089,483.00
102 TIB Complete Streets Grant	274,093.82	118,692.77	521,901.20	818,632.79	870,000.00	1,041,799.00
104 Police 3/10's Sales Tax Fund	115,110.86	128,090.84	237,437.81	216,877.83	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	150,438.85	321,007.84	137,225.16	32,973.77	515,250.00	620,300.00
110 Coal Mine Trail Fund	1,732.90	1,978.22	1,794.46	11,793.02	43,050.00	42,040.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F			1,165.50		11,331.32	10,374.00
121 Cle Elum Pines West Devel. Fund	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	208,134.77	127,501.72	168,067.22	435,677.57	245,010.00	275,025.00

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
124 MVOLLC/Prium CRA 2005-02 Devel. Fund					7,292.72	8,296.00
125 Whispering Pines Devel. Fund		4,347.76	4,595.45	2,267.00	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	89,563.77	214,899.34	258,611.55	141,034.04	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		6,534.50	1,980.00	6,512.80	12,000.00	30,000.00
201 General Obligation Loan/Debt Fund	47,595.00	45,615.00	43,305.00	46,147.50	46,147.50	
300 American Rescue Plant Act of 2021/2022 (ARPA)				250,000.00	569,179.00	319,179.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fur	68.00	33.61	560.27	62.01	18,391.82	18,147.00
309 REET Excise Tax/Capital Projects Fund	2,163.10	208,662.17	416,918.45	471,178.89	1,401,900.00	753,730.00
401 Water Fund	928,274.57	848,945.44	920,499.73	790,601.74	1,156,500.00	1,255,275.00
402 Sanitary Fund	660,758.96	747,785.65	867,406.66	804,202.17	939,650.00	1,081,340.00
403 Airport Fund	2,087.89	9,138.20	5,624.45	5,156.75	70,893.00	106,672.00
404 Water Regional Fund	774,659.51	645,073.94	761,772.81	609,004.73	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	142,635.78	88,511.80	8,540.75	166,961.91	501,300.00	3,022,400.00
409 Sewer Fund	734,749.29	580,900.71	883,534.89	658,293.31	907,300.00	985,000.00
410 Sewer Regional Fund	627,019.44	646,484.12	727,583.29	594,412.94	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	48,074.52	65,911.99	14,708.46	187,890.93	883,059.87	756,450.00
630 Pangrazi Memorial Fund	1,591.31	1,605.25	1,648.79	1,657.53	15,015.00	14,010.00
699 State Agency Fund 380/580	34,433.14	26,011.60	23,542.01	15,823.97	41,242.60	28,100.00
	10,516,356.87	8,666,811.91	12,444,729.16	12,359,958.27	21,925,172.83	33,367,525.36
FUNDS GAIN/LOSS:	4,431,306.30	7,493,587.55	7,601,789.32	10,922,876.92	0.00	0.00

Rental Property information

<u>Houses:</u>	<u>Rent:</u>	<u>As of:</u>	<u>Current Status:</u>
809 W Second St	600.00	Prior 2016	
	1,200.00	2016	
	1,354.08	2017 2018	month to month
901 W Second ST	855.00	Prior to 2016	
	1,000.00	2016	
	1,128.40	2017 2018	month to month
<u>Building Space Rent:</u>			
108 N Oakes - Senor Bones	789.88	2020	month to month
117 W First - Salon 2120	846.30	2020	month to month
	789.63	prior to 2020	

Land Lease:

1103 E 1st St - Lum's coffee	564.20	2019	annual since July 1, 2019
109 Yakima - Kittitas Sheriff	30,000.00	2022	annual

From Whitney Prosek