

**CITY ADMINISTRATOR**  
ROBERT OMANS

**CITY CLERK**  
DEBBIE LEE

**FINANCE DIRECTOR**  
ROBIN NEWCOMB

**PUBLIC WORKS**

**POLICE CHIEF**  
RICH ALBO

**FIRE CHIEF**  
ED MILLS

**PLANNER**

**City Council**  
**Agenda**  
**November 12, 2024**  
**6:00 PM**



119 W FIRST STREET  
CLE ELUM, WA 98922

**MAYOR**  
MATTHEW LUNDH

**MAYOR PRO TEM**  
STEVEN HARPER

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

**CITY ATTORNEY**  
ALEXANDRA KENYON

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

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

**TextMyGov** Receive city text alert notifications: text CLEELUM to 91896

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

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

a. November 12, 2024 Council Meeting Sign In Sheet

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

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

**4. Approval of Meeting Agenda**

**5. 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 City Council Meeting Minutes Dated October 22, 2024
- b. Approve the Special Meeting Minutes Dated October 29, 2024
- c. Approve the Payables Dated November 12, 2024, \$1,017,362.87
- d. Approve the Payroll Vouchers Dated November 12, 2024 \$282,032.13

**6. Staff Reports**

City Administrator, Planning Department, Public Works, Police Chief, Fire Chief, Veolia

- a. City Administrator - Rob Omans
- b. Planning - Colleda Monick
- c. Public Works - Aaron Barr

# City Council Agenda

## November 12, 2024

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- d. Police Chief - Rich Albo
  - e. Fire Chief - Ed Mills
  - f. Veolia - William LaRue
  - g. January–October 2024 Summary Council Report - Informational Only
7. **Public Appearances – 15-Minute Limit**
8. **Business Requiring Public Hearings**
- a. Resolution 2024-028 Water Rate Increase 3% 2025 - Mayor Lundh
  - b. 2025 Preliminary Budget - Finance Director Robin Newcomb
9. **Unfinished Business**
10. **New Business**
- a. Ordinance 1688 Amending the CEMC 13.12.069 and 13.12100 Related to Rates and Charges - Mayor Lundh
  - b. Resolution 2024-028 Water Rate Increase 3% 2025 - Mayor Lundh
  - c. 2025 Waste Management Agreement - Public Works & Community Development Chair-Jerred Weis
  - d. 2024 Coal Mines Trail Commission Interlocal Cooperation Agreement - Mayor Lundh
  - e. Resolution 2024-030 Surplus Public Works Sterling Vac Truck/Fire Department Support Rig 1999 Ford Explorer - Aaron Barr Public Works-Fire Department - Chief Mills
  - f. Cle Elum Ranger District Recreation Letter of Support - Mayor Lundh
  - g. Second Street Pathway Safety Stabilization - Progress Estimate No. 1 \$172,118.68 - Ascent Foundation & More
11. **Report of Committees**
- a. General Government - Councilmember Harper  
City of Cle Elum Agreement with Upper Kittitas County Senior Centennial Center
  - b. Public Works & Community Development Committee  
Jerke Rental Leak Forgiveness
  - c. Lodging Tax & Events Committee - Steven Cook Chair  
Downtown Association 2024 Holiday Lighting Lodging Tax Application
  - d. UKC AAU Basketball Club Mountain Madness AAU Basketball Tournament - 2024  
Lodging Tax Application
12. **Councilmember Comments - Limited to 5 Minutes**
13. **Mayor's Report**
14. **Adjournment by Motion**



# **City Council Agenda**

## **November 12, 2024**

119 W FIRST STREET  
CLE ELUM, WA 98922

### ***Upcoming Meetings:***

***Public Safety & Health Committee Meeting: November 19, 2024 @ 1:00 p.m.***

***Historical Preservation Commission Meeting: November 19, 2024 @ 3:00 p.m.***

***Planning Commission Meeting: November 19, 2024 @ 6:00 p.m.***

***Regular Council Meeting: November 26, 2024 @ 6:00 p.m.***

***General Government Committee Meeting: November 27, 2024 @ 8:30 a.m.***

***Coal Mines Trail Commission Meeting: December 2, 2024 @ 6:00 p.m.***

***Public Works & Community Development Committee Meeting: December 5, 2024 @ 12:00 p.m.***

***Lodging Tax & Events Committee Meeting: December 9, 2024 @ 8:30 a.m.***

**City of Cle Elum Regular Council Meeting**  
**November 12, 2024, 6:00 p.m.**

**Please sign in:**

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

| Name              | Address                       | PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU |
|-------------------|-------------------------------|---------------------------------------------------------------------------------|
| Larry Steffen     | 2661 Lower Rockford. Cle Elum |                                                                                 |
| Russ Waver        | 308 E 2nd CH Cle Elum         |                                                                                 |
| Alvinne Henderson | 509 E 3rd ST Cle Elum         |                                                                                 |
| Brian Welch       | CED                           |                                                                                 |
| STEAN MORT KREGE  | 351 GROESBECK ROAD            |                                                                                 |
|                   |                               |                                                                                 |
|                   |                               |                                                                                 |
|                   |                               |                                                                                 |
|                   |                               |                                                                                 |
|                   |                               |                                                                                 |

# CLE ELUM CITY COUNCIL

## MINUTES

OCTOBER 22, 2024

6:00 PM

119 W FIRST STREET  
CLE ELUM, WA 98922

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

John Glondo - Councilmember present  
Ken Ratliff - Councilmember present  
Beth Williams - Councilmember absent  
Steven Harper - Councilmember present  
Jerred Weis - Councilmember present via zoom  
Steven Cook - Councilmember present  
Audrey Malek - Councilmember absent

Matthew Lundh - Mayor  
Rob Omans - City Administrator  
Debbie Lee - Clerk  
Robin Newcomb - Finance Director  
Rich Albo - Police Chief

**MOTION: Councilmember Cook made a motion to approve the absence of Councilmember Williams and Malek; seconded by Councilmember Ratliff.**

**MOTION CARRIED: 5 yes 0 no.**

a. [October 22, 2024, Sign In Sheet](#)

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

None.

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

a. [Planning Commission - Mayor Lundh](#)

Mayor Lundh would like to appoint Cassidy Buechle-Curtis to the Planning Commission.

**MOTION: Councilmember Glondo made a motion to approve the appointment of Cassidy Buechle-Curtis to the Planning Commission; seconded by Councilmember Ratliff.**

**MOTION CARRIED: 5 yes 0 no.**

[Cassidy Buechle-Curtis](#)

# City Council Agenda

## October 22, 2024

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### b. Shadow Box Presentation to John Storch - Chief Albo

Chief Albo presented a shadow box to Officer John Storch who has served the city since 2011 as a reserve officer. John has helped with many different aspects of law enforcement. He completed the physical fitness test every year even though he was not required to test. John Storch has improved the Cle Elum Police Department and his absence will leave a big void in the community.

### c. Moment of Silence for Brad Page

Mayor Lundh asked for a moment of silence for former Council Member Brad Page who recently passed away.

## 4. Approval of Meeting Agenda

## 5. Consent Agenda

**MOTION: Councilmember Harper made a motion to approve the agenda as amended by moving items B & D under the Consent Agenda to New Business G & H; seconded by Councilmember Ratliff.**

**MOTION CARRIED: 5 yes 0 no.**

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

**MOTION CARRIED: 5 yes 0 no.**

### a. Approve the City Council Meeting Minutes Dated October 8, 2024

### b. Approve the Special Meeting Minutes Dated October 17, 2024

## 6. Staff Reports

### a. City Administrator - Rob Omans

See attached report.

### b. Police Chief - Rich Albo

See attached report.

# City Council Agenda

## October 22, 2024

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Chief Albo stated that he attended training for the Flock Cameras. There is security in place within the program, and Chief Albo believes this will be a good investigative tool.

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

#### a. **Downtown Association - Jordan Peterson**

Not in attendance.

### 8. **Business Requiring Public Hearings**

#### a. **Ordinance 1681 - 2025 Property Tax Levy**

Mayor Lundh opened the Public Hearing at 6:22 p.m. and closed the Public Hearing at 6:23 p.m. with no public comment.

### 9. **Unfinished Business**

#### a. **Sidewalk Winter Care Flyer - Discussion**

Councilmember Ratliff thanked Whitney for putting the Sidewalk Care Flyer together.

Discussion was had about magnesium chloride being safe on sidewalks. It is safe, melts and is most effective and also available locally.

City Administrator Omans stated that for new concrete they don't recommend putting anything on it.

**MOTION: Councilmember Ratliff made a motion to approve the Sidewalk Care Flyer as presented; seconded by Councilmember Cook.**

Councilmember Ratliff withdrew his motion.

**MOTION: Councilmember Harper made a motion to approve the Sidewalk Care Flyer with the change of "consider only using calcium magnesium acetate or magnesium chloride"; seconded by Councilmember Cook.**

**MOTION : 5 yes 0 no.**

### 10. **New Business**

# City Council Agenda

## October 22, 2024

119 W FIRST STREET  
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a. [Ordinance 1681–2025 Property Tax Levy - Finance Director Robin Newcomb](#)

Finance Director Robin Newcomb informed the Council that there is a good article on the MRSC website that explains the Property Tax Levy Process. There is a 1% per year maximum increase that is allowed for cities to levy every year.

**MOTION: Councilmember Harper made a motion to approve Ordinance 1681–2025 Property Tax Levy; seconded by Councilmember Glondo.**

**MOTION CARRIED: 5 yes 0 no.**

b. [Ordinance 1684–2024 Budget Amendment - Finance Director Robin Newcomb](#)

Finance Director Robin Newcomb explained that the budget needs to reflect what was adopted. You have to do budget amendments if needed to be compliant with the RCW. The City of Cle Elum budgets at the fund level.

**MOTION: Councilmember Harper made a motion to approve Ordinance 1684-2024 Budget Amendment No. 1; seconded by Councilmember Cook.**

**MOTION CARRIED: 5 yes 0 no.**

c. [Ordinance 1685 - Amending the 2025 Garbage Rates - Mayor Lundh](#)

Mayor Lundh explained that the tipping fees were increased and a 10% increase is a meager amount that is left for overhead costs. Recycle will be added as an optional service for citizens who would like to have curbside recycling.

Discussion was had about whether Waste Management fees would be different if the City of Cle Elum did not mandate garbage service. The costs for the city to do its own garbage service would be very high. The City would also potentially lose the 2 times per year clean up that Waste Management offers and other incentives. If garbage was not mandated, some felt that you would see an increase in illegal dumping, not to mention the health threats.

Mayor Lundh stated the contract would be on the next council agenda, and he would invite Waste Management to come and answer any questions.

**MOTION: Councilmember Harper made a motion to approve Ordinance 1685 Amending the 2025 Garbage Rates; seconded by Councilmember Ratliff.**

**MOTION CARRIED: 5 yes 0 no.**

d. [Resolution 2024-027 - Surplus Police Vehicles - Police Chief Albo](#)

Chief Albo stated that two of the vehicles are past their useful lives and the other two were seized for drug-related issues. The surplus vehicles will be put on [govdeals.com](https://govdeals.com) for auction. The revenue from these sales will go to the drug fund.

**MOTION: Councilmember Harper made a motion to approve Resolution 2024-027 Surplus Police Vehicles; seconded by Councilmember Ratliff.**

**MOTION CARRIED: 5 yes 0 no.**

# City Council Agenda

## October 22, 2024

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e. [Ordinance 1686 - Relating to the City of Cle Elum Criminal Code - Police Chief Albo](#)

Chief Albo stated that he and the Public Safety & Health Committee have been working on this update along with the attorneys. If an RCW changes the language in this Ordinance, it will allow those changes to be updated without updating the Ordinance.

**MOTION: Councilmember Ratliff made a motion to approve Ordinance 1686 Relating to the City of Cle Elum Criminal Code; seconded by Councilmember Cook.**  
**MOTION CARRIED: 5 yes 0 no.**

f. [Ordinance 1687–2025 Salary Ordinance - City Administrator Rob Omans](#)

City Administrator Omans informed the Council that, per the union agreements, the 2025 wages are already agreed upon. There are no changes to the library and parks positions as these were just updated, and they are in line with current wages for that type of position.

**MOTION: Councilmember Cook made a motion to approve Ordinance 1687-2025 Salary Ordinance; seconded by Councilmember Glondo.**  
**MOTION CARRIED: 5 yes 0 no.**

g. [Approve the Payables Dated October 22, 2024 \\$996,790.76](#)

Councilmember Harper stated that since two of the General Government Committee members were absent, he would like all the Council to approve the payables.

**MOTION: Councilmember Harper made a motion to approve the Payables dated October 22, 2024, in the amount of \$996,790.76; seconded by Councilmember Ratliff.**  
**MOTION : 5 yes 0 no.**

h. [Progress Estimate No. 7 Downtown Revitalization - Active Construction \\$522,969.19 - Ben Annen HLA](#)

Councilmember Harper questioned why this was listed under the Consent Agenda. Mayor Lundh explained that typically these are approved in the payables and HLA. The Mayor and Finance Director all double check them for accuracy and rarely is there an issue with pay requests, so he would like to see them on the Consent Agenda moving forward. Councilmember Harper is in support of this.

**MOTION: Councilmember Harper made a motion to approve placing Pay Requests on the Consent Agenda moving forward; seconded by Councilmember Cook.**  
**MOTION CARRIED: 4 yes 1 no. (Councilmember Ratliff)**

**MOTION: Councilmember Harper made a motion to approve Pay Request No. 7 Downtown Revitalization Active Construction \$522,969.19; seconded by Councilmember Cook.**  
**MOTION CARRIED: 5 yes 0 no.**

# City Council Agenda

## October 22, 2024

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### 11. Report of Committees

Councilmember Ratliff reported that the Public Safety & Health Committee has been working on issues within the City of Cle Elum regarding assigned addresses. They will be coming up with a standard addressing policy.

### 12. Councilmember Comments - Limited to 5 Minutes

Councilmember Cook thanked Chief Albo for letting him know about attending the Flock Training. Next week Chief Albo will be speaking to the CWU students and Councilmember Cook will be attending.

Councilmember Harper reminded everyone that there is a General Government Committee Meeting tomorrow morning at 8:30 a.m.

### 13. Mayor's Report

Mayor Lundh reported:

- The Historic Preservation Committee met for the first time last Tuesday and the meeting went well.
- Interviews are set for November 12, 2024, for the Public Works Director position.
- November 12, 2024, is the next Council Meeting, which will be the first public hearing for the 2025 Budget. The Committee of the Whole will need to meet before that time to get a preliminary budget together. The clerk will reach out for a date that will work with everyone.
- Watch your calendar next month as there will be a meeting with the City of Cle Elum, S. Cle Elum and Roslyn regarding merging the fire departments. This will be a time for all entities to ask questions and there will be several options presented for consideration and what that would look like. Mayor Lundh thinks this will be a two-year process.

### 14. Adjournment by Motion

**MOTION: Councilmember Glondo made a motion to adjourn at 7:16 p.m.**

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Matthew Lundh, Mayor

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Debbie Lee, Clerk



# CLE ELUM SPECIAL MEETING

## MINUTES

OCTOBER 29, 2024

12:00 PM

119 W FIRST STREET  
CLE ELUM, WA 98922

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

John Glondo - Councilmember present  
Ken Ratliff - Councilmember present  
Beth Williams - Councilmember present  
Steven Harper - Councilmember present  
Jerred Weis - Councilmember absent  
Steven Cook - Councilmember present  
Audrey Malek - Councilmember present via zoom

Matthew Lundh - Mayor  
Rob Omans - City Administrator  
Debbie Lee - Clerk  
Ben Annen - HLA

**MOTION: Councilmember Harper made a motion to approve the absence of Councilmember Weis; seconded by Councilmember Glondo.**

**MOTION CARRIED: 6 yes 0 no.**

### 2. Unfinished Business

### 3. New Business

#### a. [Resolution 2024-023 - Accepting Certain Water, Sewer, and Stormwater Infrastructure Related to City Heights Phase 1 - Lots 1-12](#)

Ben Annen of HLA stated that City Heights would like certificates of occupancy on Phase 1 Lots 1-12. There are other considerations that need to be approved for occupancy, like road considerations and park considerations. There is a punch list associated with these items. This resolution only accepts water, sewer and stormwater infrastructure for these lots.

**MOTION: Councilmember Williams made a motion to approve Resolution 2024-023 Accepting Certain Water, Sewer, and Stormwater Infrastructure Related to City Heights Phase 1 Lots 1-12; seconded by Councilmember Glondo.**

**MOTION CARRIED: 6 yes 0 no.**

#### b. [Resolution 2024-029 - Accepting Certain Water, Sewer, and Stormwater Infrastructure Related to City Heights Phase 1 - Lots 13-26](#)

# Special Meeting Agenda

## October 29, 2024

119 W FIRST STREET  
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Ben Annen of HLA stated that Resolution 2024-029 is for City Heights Phase 1 Lots 13-26 to approve certain sewer, water and stormwater infrastructure, that will include a maintenance bond. This will help guarantee that City Heights will do the remaining infiltration testing that will need to be completed in the spring. City Heights has already done the x filtration test and other requirements. If there are any deficiencies in the system, the maintenance bond will cover this.

Discussion was had about what information has changed since the previous special meeting regarding City Heights Infrastructure. Ben Annen explained that lots 13 and beyond were not discussed at the first meeting. The Council also discussed whether the performance bond was sufficient to cover all the potential issues that might arise, and whether the city should be responsible for any remaining issues. HLA was confident that this was guarantee enough as they had done all the other testing completed just waiting for spring to finish the testing. The maintenance bond is a reasonable solution to the uncertainty. It was explained that if the x filtration passed, in all likelihood the infiltration should pass. They discussed injection grout to form a tub around the manholes if there were infiltration issues.

**MOTION: Councilmember Harper made a motion to table Resolution 2024-029 Accepting Certain Water, Sewer and Stormwater Infrastructure Related to City Heights Phase 1 - Lots 13-26; seconded by None.**

**MOTION FAILED: Due to lack of second.**

Councilmember Harper stated he was in opposition to this resolution.

**MOTION: Councilmember Ratliff made a motion to approve Resolution 2024-029 Accepting Certain Water, Sewer, and Stormwater Infrastructure Related to City Heights Phase 1 - Lots 13-26; seconded by Councilmember Glondo.**

**MOTION FAILED: 4 yes 2 no. (Councilmember Harper and Cook)**

#### 4. Adjourn

The Council agreed to let Terry Jerke speak regarding the Eagles and how the rockery that will be in place when the Second Street Pathway is completed is unsafe for the pedestrians and has concerns on how the city will plow during the winter.

**MOTION: Motion to adjourn at 12:46 p.m.**

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Matthew Lundh, Mayor

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Debbie Lee, Clerk

# CHECK REGISTER

City Of Cle Elum

Time: 12:17:53 Date: 11/06/2024

10/23/2024 To: 11/12/2024

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| Trans | Date       | Type   | Acct # | Chk # | Claimant                             | Amount     | Memo                                                                                                                                                                                                    |
|-------|------------|--------|--------|-------|--------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4746  | 10/24/2024 | Claims | 1      | EFT   | Puget Sound Energy                   | 224.62     | 1st and Penn lights power - Sept use                                                                                                                                                                    |
| 4747  | 10/24/2024 | Claims | 1      | EFT   | Puget Sound Energy                   | 7,112.01   | Sept 2024 Gas and Electric-- city hall, library, police, fire, parks, Kuney, street lights, shop, restrooms, old water plant, chlorinator, cemetery, city hall rental                                   |
| 4767  | 10/23/2024 | Claims | 1      | EFT   | WA State Dept of Licensing           | 36.00      | Gun Permits 1075 and 1076                                                                                                                                                                               |
| 4768  | 10/25/2024 | Claims | 1      | EFT   | Puget Sound Energy                   | 34.05      | Sept 2024 Gas -- Public Works new shop 1009 E 3rd ST                                                                                                                                                    |
| 4771  | 10/23/2024 | Claims | 1      | EFT   | Employment Security Department       | 5,021.00   | Strohl 3rd Qtr Unemployment                                                                                                                                                                             |
| 4775  | 10/23/2024 | Claims | 1      | EFT   | Evergreen Ford Lincoln               | 62,553.30  | Fire Dept Ford White F250 XL 2024 VIN #1FT8W2BA5REE06794                                                                                                                                                |
| 4786  | 10/23/2024 | Claims | 1      | EFT   | Cintas Corporation                   | 302.58     | Public works mats, towels, uniforms, cleaning 10/14                                                                                                                                                     |
| 4787  | 10/23/2024 | Claims | 1      | EFT   | WA State Dept of Revenue             | 693.36     | 3rd qtr leasehold tax                                                                                                                                                                                   |
| 4796  | 10/23/2024 | Claims | 1      | EFT   | WA State Dept of Revenue             | 21,369.01  | September Excise tax                                                                                                                                                                                    |
| 4854  | 10/25/2024 | Claims | 1      | EFT   | WA State Dept of Licensing           | 54.00      | Gun Permits 1077, 1078, 1079                                                                                                                                                                            |
| 4866  | 11/01/2024 | Claims | 1      | EFT   | Century Link                         | 1,681.33   | Telephones Fire Dept 674-1748; Telephones Fire Dept 674-5785; Telephone Library 674-2313; Telephone Water Plant 674-3963; Telephone Public works 674-5126; Telephone City Hall 674-2262; Telephone Poli |
| 4867  | 11/01/2024 | Claims | 1      | EFT   | U.S. Cellular                        | 98.08      | Water plant telephone M2M                                                                                                                                                                               |
| 4868  | 11/01/2024 | Claims | 1      | EFT   | United Health Care Insurance Company | 525.75     | Krahenbuhl police LEOFF 1 AARP supplement                                                                                                                                                               |
| 4869  | 10/25/2024 | Claims | 1      | EFT   | Verizon Wireless                     | 587.12     | Police Dept cell phones                                                                                                                                                                                 |
| 4879  | 10/28/2024 | Claims | 1      | EFT   | Crystal Springs                      | 105.28     | City hall water                                                                                                                                                                                         |
| 4880  | 10/28/2024 | Claims | 1      | EFT   | Cintas Corporation                   | 447.88     | Public works mats, towels, uniforms, cleaning, Beaus boots 10/22                                                                                                                                        |
| 4901  | 11/01/2024 | Claims | 1      | EFT   | U.S. Cellular                        | 741.51     | Cell phones admin, fire, public works                                                                                                                                                                   |
| 4902  | 10/29/2024 | Claims | 1      | EFT   | Iron Mountain                        | 99.72      | Police Dept shredding services                                                                                                                                                                          |
| 4903  | 10/29/2024 | Claims | 1      | EFT   | WA State Dept of Health              | 34,399.90  | DOH Loan payment #2 -- 2nd and Rossetti Watermain Project Loan #PCL27076                                                                                                                                |
| 4904  | 10/29/2024 | Claims | 1      | EFT   | WA State Dept of Trans.              | 6.90       | Police Dept toll fee SR520 10/11/24                                                                                                                                                                     |
| 4924  | 10/31/2024 | Claims | 1      | EFT   | Columbia Bank now Umpqua             |            | 2024 Refinanced Loans for water and sewer - Voided                                                                                                                                                      |
| 4929  | 11/01/2024 | Claims | 1      | EFT   | Gigabeam Internet                    | 57.00      | Fire Dept internet                                                                                                                                                                                      |
| 4930  | 11/01/2024 | Claims | 1      | EFT   | Wholesail Networks                   | 1,260.00   | City internet                                                                                                                                                                                           |
| 4993  | 11/01/2024 | Claims | 1      | EFT   | Methodworks                          | 670.22     | October IT services                                                                                                                                                                                     |
| 4995  | 10/31/2024 | Claims | 1      | EFT   | Cintas Corporation                   | 302.58     | Public works Mats/Towels/Uniforms/Cleaning 10/29                                                                                                                                                        |
| 5004  | 11/04/2024 | Claims | 1      | EFT   | Xpress Bill Pay                      | 573.55     | October merchant fees                                                                                                                                                                                   |
| 5014  | 11/04/2024 | Claims | 1      | EFT   | Inland Networks                      | 25.00      | Library alarm monitoring                                                                                                                                                                                |
| 5024  | 11/05/2024 | Claims | 1      | EFT   | Inland Networks                      | 25.00      | Police Dept alarm monitoring                                                                                                                                                                            |
| 5074  | 10/31/2024 | Claims | 1      | EFT   | Columbia Bank now Umpqua             | 214,120.00 | 2024 Refinanced Loans for water and sewer                                                                                                                                                               |
| 5031  | 11/12/2024 | Claims | 1      | 47040 | Abadan                               | 24.02      | Police Dept copier usage 9/2 to 10/1                                                                                                                                                                    |

# CHECK REGISTER

City Of Cle Elum

10/23/2024 To: 11/12/2024

Time: 12:17:53 Date: 11/06/2024

Page: 2

| Trans | Date       | Type   | Acct # | Chk # | Claimant                                  | Amount     | Memo                                                                                                                                                                     |
|-------|------------|--------|--------|-------|-------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5032  | 11/12/2024 | Claims | 1      | 47041 | Jane Agar                                 | 270.00     | October cleaning/library                                                                                                                                                 |
| 5033  | 11/12/2024 | Claims | 1      | 47042 | Ascent Foundations                        | 172,118.68 | TIB Grants P06 and 004 2nd St Pathway Safety Stabilization progress estimate #1                                                                                          |
| 5034  | 11/12/2024 | Claims | 1      | 47043 | Ashbaugh Beal                             | 250,000.00 | 2nd Retainer/City Heights Arbitration                                                                                                                                    |
| 5035  | 11/12/2024 | Claims | 1      | 47044 | Brown and Jackson Septic                  | 750.00     | Port A Potty -- Roslyn Coal Mine Trail; Port A Potty -- Ronald Coal Mine Trail; Port A Pottys -- 719 E 3rd Park; Port A Pottys -- Cemetery; Coal Mine Trail Port A Potty |
| 5036  | 11/12/2024 | Claims | 1      | 47045 | Burke Plumbing, Inc                       | 1,302.93   | City hall plumbing/install separate meters on building                                                                                                                   |
| 5037  | 11/12/2024 | Claims | 1      | 47046 | Canon Financial Services, Inc.            | 622.46     | October lease for library and public works copiers; City hall copier lease for October                                                                                   |
| 5038  | 11/12/2024 | Claims | 1      | 47047 | Centimark Corporation                     | 1,650.48   | City Hall Roof Repair/Councilroom                                                                                                                                        |
| 5039  | 11/12/2024 | Claims | 1      | 47048 | Cintas Fire 636525                        | 1,307.32   | Fire extinguisher services/city hall; Fire extinguisher services/fire dept.; Fire Dept 301 Penn Fire Extinguishers Servicing; Library Fire Extinguisher Servicing        |
| 5040  | 11/12/2024 | Claims | 1      | 47049 | Cle Elum Farm and Home                    | 198.99     | City Acct 22 -- bulk items Vactor, padlocks parks, hornet killer, u posts signs, city hall aeratr; Carpenter Memorial Library Acct 429 - Lawn leaf bags                  |
| 5041  | 11/12/2024 | Claims | 1      | 47050 | Cle Elum Hardware                         | 10.44      | City shop/public works Acct 90 - Regional water fittings                                                                                                                 |
| 5042  | 11/12/2024 | Claims | 1      | 47051 | Commercial Tire                           | 1,234.90   | Public works tires/duratrac                                                                                                                                              |
| 5043  | 11/12/2024 | Claims | 1      | 47052 | Consolidated Supply Co.                   | 3,353.24   | Water pit setters/coil meter boxes x 4; Water meters Mueller x 6                                                                                                         |
| 5044  | 11/12/2024 | Claims | 1      | 47053 | Copiers Northwest Inc.                    | 356.27     | Copier city hall contract base 10/19 to 11/18 and usage 9/19 to 10/18; Copier usage city hall 10/1 to 10/31; Library and Public Works copier usage 10/1 to 10/31         |
| 5045  | 11/12/2024 | Claims | 1      | 47054 | Heritage Law                              | 2,250.00   | Otober Defense Attorney fees                                                                                                                                             |
| 5046  | 11/12/2024 | Claims | 1      | 47055 | Historical Research Associates, Inc.      | 229.50     | Blue Fern October Services                                                                                                                                               |
| 5047  | 11/12/2024 | Claims | 1      | 47056 | James Oil/Pacific Pride                   | 1,515.01   | Police Dept fuel 10/16 to 10/31; Public Works fuel 10/16 to 10/31                                                                                                        |
| 5048  | 11/12/2024 | Claims | 1      | 47057 | Jerrol's                                  | 823.51     | Premium copy paper; Yellow cardstock; Copy paper, perforated paper; City hall 12 calendars for 2025; Admin laser toner/printer                                           |
| 5049  | 11/12/2024 | Claims | 1      | 47058 | Kittitas County EMS & Trauma Care Council | 3,041.00   | Interlocal 4th Qtr EMS                                                                                                                                                   |
| 5050  | 11/12/2024 | Claims | 1      | 47059 | Kittitas County Solid Waste               | 73.00      | Public works garbage to dump; Street clean up/tires                                                                                                                      |
| 5051  | 11/12/2024 | Claims | 1      | 47060 | Kittitas Valley Healthcare                | 815.84     | Police Dept medical expenses for defendant/Selfors                                                                                                                       |
| 5052  | 11/12/2024 | Claims | 1      | 47061 | L.N. Curtis and Sons                      | 5,141.88   | Fire Dept Annual Flow Tests; Fire Dept Annual Testing -- Air compressor/bags                                                                                             |
| 5053  | 11/12/2024 | Claims | 1      | 47062 | Law Office of Mark W. Garka, PLLC         | 4,000.00   | October prosecution services                                                                                                                                             |
| 5054  | 11/12/2024 | Claims | 1      | 47063 | Les Schwab Tires                          | 19.45      | Lead free pass 2 oz. x 25                                                                                                                                                |
| 5055  | 11/12/2024 | Claims | 1      | 47064 | Marson & Marson                           | 45.38      | Cemetery batteries AA x 2 packs                                                                                                                                          |

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| Trans                           | Date       | Type   | Acct # | Chk # | Claimant                                 | Amount     | Memo                                                                                                                                                                                                     |
|---------------------------------|------------|--------|--------|-------|------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5056                            | 11/12/2024 | Claims | 1      | 47065 | Mountain Auto Parts                      | 2,945.50   | City/Public Works Acct 2385-Shop, Mini Coal mine trail, mini, Tire bead seating tools shared with Police, automatic tensioner, water pump, 38- Engine oil, 10-ignition switch; Police Acct 2387 -- PD S  |
| 5057                            | 11/12/2024 | Claims | 1      | 47066 | Mueller & Partin Inc.                    | 15,536.25  | City Heights arbitration/September consulting fees                                                                                                                                                       |
| 5058                            | 11/12/2024 | Claims | 1      | 47067 | Northern Kittitas County Tribune         | 894.98     | Planning Commission and Historical Preservation name plates; Sealed bid fire command vehicle 2nd run; Sealed bids fire department command rig; Public hearing Snowy River CUP; 2024 Pangrazzi Award firs |
| 5059                            | 11/12/2024 | Claims | 1      | 47068 | One Call Concepts, Inc                   | 30.42      | October Call before digging 811                                                                                                                                                                          |
| 5060                            | 11/12/2024 | Claims | 1      | 47069 | PV Business Solutions                    | 298.50     | Pubic works OSHA compliance journal                                                                                                                                                                      |
| 5061                            | 11/12/2024 | Claims | 1      | 47070 | Pro Rentals & Sales Inc.                 | 1,425.03   | Chipper Rental; Propane for Public Works                                                                                                                                                                 |
| 5062                            | 11/12/2024 | Claims | 1      | 47071 | Prolumina                                | 3,142.50   | City Heights Arbitration video deposition clips/September                                                                                                                                                |
| 5063                            | 11/12/2024 | Claims | 1      | 47072 | Stoel Rives                              | 4,491.00   | City Heights arbitration/September legal fees                                                                                                                                                            |
| 5064                            | 11/12/2024 | Claims | 1      | 47073 | Summit Law Group, PLLC                   | 112.50     | Collected Bargaining/September fees                                                                                                                                                                      |
| 5065                            | 11/12/2024 | Claims | 1      | 47074 | Timesaver, PC                            | 84.27      | PW computer supplies; Public works computer charging supplies                                                                                                                                            |
| 5066                            | 11/12/2024 | Claims | 1      | 47075 | Valbridge Property Advisors              | 4,930.00   | 9/27 to 10/8 City Heights arbitration/Ken Harper                                                                                                                                                         |
| 5067                            | 11/12/2024 | Claims | 1      | 47076 | Van Ness Feldman LLP                     | 3,324.50   | Wildwood September attorney fees                                                                                                                                                                         |
| 5068                            | 11/12/2024 | Claims | 1      | 47077 | Veolia Water North America               | 172,616.68 | Water plant October 2024; WWTP October 2024; Fixed rate waste water treatment plant November 2024; Fixed rate water treatment plant Novmber 2024                                                         |
| 5069                            | 11/12/2024 | Claims | 1      | 47078 | WA State Dept of Trans.                  | 2,897.44   | Land use action signs; DOT services for TIB Roundabout grant/September; DOT September Signal Maint. 1st and SCE Way                                                                                      |
| 5070                            | 11/12/2024 | Claims | 1      | 47079 | Warriors Tire Center                     | 16.22      | Police dept flat repair                                                                                                                                                                                  |
| 5071                            | 11/12/2024 | Claims | 1      | 47080 | Washington Assoc of Bldg Officials       | 109.00     | 2025 membership renewal                                                                                                                                                                                  |
| 5072                            | 11/12/2024 | Claims | 1      | 47081 | Washington Assoc of Sheriff Police Chief | 120.00     | Police Chief dues                                                                                                                                                                                        |
| 5073                            | 11/12/2024 | Claims | 1      | 47082 | Brian Welch                              | 65.03      | Reimburse Police/Welch for hard drive                                                                                                                                                                    |
| 4736                            | 10/31/2024 | Claims | 9      | EFT   | U.S. Bank                                | 42.00      | October bank fees safekeeping                                                                                                                                                                            |
| 515 Legal Services              |            |        |        |       |                                          | 6,362.50   |                                                                                                                                                                                                          |
| 518 Centralized Services        |            |        |        |       |                                          | 7,512.93   |                                                                                                                                                                                                          |
| 521 Police Department           |            |        |        |       |                                          | 2,875.63   |                                                                                                                                                                                                          |
| 522 Fire Department             |            |        |        |       |                                          | 75,727.93  |                                                                                                                                                                                                          |
| 536 Cemetery                    |            |        |        |       |                                          | 265.59     |                                                                                                                                                                                                          |
| 558 Planning & Community Devel  |            |        |        |       |                                          | 1,897.87   |                                                                                                                                                                                                          |
| 559 Housing & Community Develop |            |        |        |       |                                          | 66.00      |                                                                                                                                                                                                          |
| 572 Libraries                   |            |        |        |       |                                          | 1,190.74   |                                                                                                                                                                                                          |

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|-------|------|------|---------------------------------------------|-------|------------------------------------|------------|------|
|       |      |      | 576                                         |       | Park Facilities                    | 3,371.55   |      |
|       |      | 001  | Current Expense/General Fund                |       |                                    | 99,270.74  |      |
|       |      |      | 515                                         |       | Legal Services                     | 274,957.25 |      |
|       |      |      | 518                                         |       | Centralized Services               | 3,142.50   |      |
|       |      | 004  | City Heights WCIA Settlement Agreement 2023 |       |                                    | 278,099.75 |      |
|       |      |      | 542                                         |       | Streets - Maintenance              | 6,166.95   |      |
|       |      |      | 543                                         |       | Streets Admin & Overhead           | 1,854.69   |      |
|       |      |      | 591                                         |       | Debt Service - Principal Repayment | 160.93     |      |
|       |      |      | 594                                         |       | Capital Expenditures               | 728.55     |      |
|       |      | 101  | Street Fund                                 |       |                                    | 8,911.12   |      |
|       |      |      | 595                                         |       | Capital Expenditures- Streets      | 172,864.73 |      |
|       |      | 102  | TIB Complete Streets Grant                  |       |                                    | 172,864.73 |      |
|       |      |      | 521                                         |       | Police Department                  | 55.05      |      |
|       |      | 104  | Police 3/10's Sales Tax Fund                |       |                                    | 55.05      |      |
|       |      |      | 542                                         |       | Streets - Maintenance              | 330.00     |      |
|       |      | 110  | Coal Mine Trail Fund                        |       |                                    | 330.00     |      |
|       |      |      | 558                                         |       | Planning & Community Devel         | 229.50     |      |
|       |      | 131  | Blue Fern Development 2024-01               |       |                                    | 229.50     |      |
|       |      |      | 515                                         |       | Legal Services                     | 3,324.50   |      |
|       |      | 132  | Wildwood Ranch Devel. #2024-002             |       |                                    | 3,324.50   |      |
|       |      |      | 591                                         |       | Debt Service - Principal Repayment | 34,399.90  |      |
|       |      | 309  | REET Excise Tax/Capital Projects Fund       |       |                                    | 34,399.90  |      |
|       |      |      | 534                                         |       | Water Utilities                    | 18,906.25  |      |
|       |      |      | 591                                         |       | Debt Service - Principal Repayment | 157,731.04 |      |
|       |      |      | 592                                         |       | Debt Service - Interest Costs      | 28,862.17  |      |
|       |      | 401  | Water Fund                                  |       |                                    | 205,499.46 |      |
|       |      |      | 537                                         |       | Garbage & Solid Waste              | 5,240.16   |      |
|       |      | 402  | Garbage Fund                                |       |                                    | 5,240.16   |      |
|       |      |      | 534                                         |       | Water Utilities                    | 116,922.99 |      |
|       |      | 404  | Water Regional Fund                         |       |                                    | 116,922.99 |      |
|       |      |      | 534                                         |       | Water Utilities                    | 651.63     |      |
|       |      | 406  | Water Capital Reserve Fund                  |       |                                    | 651.63     |      |
|       |      |      | 535                                         |       | Sewer                              | 6,431.18   |      |
|       |      |      | 591                                         |       | Debt Service - Principal Repayment | 23,268.96  |      |
|       |      |      | 592                                         |       | Debt Service - Interest Costs      | 4,257.83   |      |
|       |      | 409  | Sewer Fund                                  |       |                                    | 33,957.97  |      |
|       |      |      | 535                                         |       | Sewer                              | 56,396.76  |      |
|       |      | 410  | Sewer Regional Fund                         |       |                                    | 56,396.76  |      |
|       |      |      | 580                                         |       | Non Expeditures                    | 425.25     |      |
|       |      | 630  | Pangrazi Memorial Fund                      |       |                                    | 425.25     |      |

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|-------|------|-------------------------------|--------|-------|----------|--------------|----------------------|
|       |      | 580 Non Expenditures          |        |       |          | 783.36       |                      |
|       |      | 699 State Agency Fund 380/580 |        |       |          | 783.36       |                      |
|       |      |                               |        |       |          |              | Claims: 1,017,362.87 |
|       |      |                               |        |       |          | 1,017,362.87 |                      |

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

\_\_\_\_\_  
Jerred Weis Date\_\_\_\_\_

\_\_\_\_\_  
Steven Harper Date\_\_\_\_\_

\_\_\_\_\_  
Beth Williams Date\_\_\_\_\_

# Payroll CHECK REGISTER

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| Trans | Date       | Type    | Acct # | Chk # | Claimant              | Amount    | Memo                     |
|-------|------------|---------|--------|-------|-----------------------|-----------|--------------------------|
| 4678  | 10/18/2024 | Payroll | 1      | EFT   | Jane Agar             | 1,200.00  |                          |
| 4679  | 10/18/2024 | Payroll | 1      | EFT   | Virgil D Amick        | 1,500.00  |                          |
| 4680  | 10/18/2024 | Payroll | 1      | EFT   | Matthew R Anderson    | 2,000.00  |                          |
| 4681  | 10/18/2024 | Payroll | 1      | EFT   | Aaron G Barr          | 1,600.00  |                          |
| 4682  | 10/18/2024 | Payroll | 1      | EFT   | John M Butorac        | 1,900.00  |                          |
| 4683  | 10/18/2024 | Payroll | 1      | EFT   | Audrey M Casassa      | 1,300.00  |                          |
| 4684  | 10/18/2024 | Payroll | 1      | EFT   | Brian DeFrang         | 500.00    |                          |
| 4685  | 10/18/2024 | Payroll | 1      | EFT   | Bradley D Helgeson    | 2,000.00  |                          |
| 4686  | 10/18/2024 | Payroll | 1      | EFT   | Kathryn A Heller      | 750.00    |                          |
| 4687  | 10/18/2024 | Payroll | 1      | EFT   | Debbie Lee            | 1,100.00  |                          |
| 4688  | 10/18/2024 | Payroll | 1      | EFT   | David Lindseth        | 800.00    |                          |
| 4689  | 10/18/2024 | Payroll | 1      | EFT   | Edwin L Mills         | 2,500.00  |                          |
| 4690  | 10/18/2024 | Payroll | 1      | EFT   | Cheryl J Montgomery   | 2,000.00  |                          |
| 4691  | 10/18/2024 | Payroll | 1      | EFT   | Robin L Newcomb       | 3,500.00  |                          |
| 4692  | 10/18/2024 | Payroll | 1      | EFT   | Robert F Omans        | 2,000.00  |                          |
| 4693  | 10/18/2024 | Payroll | 1      | EFT   | Whitney Prosek        | 800.00    |                          |
| 4694  | 10/18/2024 | Payroll | 1      | EFT   | Jennifer E Rogers     | 2,000.00  |                          |
| 4695  | 10/18/2024 | Payroll | 1      | EFT   | Cornelia J Van Dongen | 1,000.00  |                          |
| 4696  | 10/18/2024 | Payroll | 1      | EFT   | Anthony A Venera      | 2,000.00  |                          |
| 4697  | 10/18/2024 | Payroll | 1      | EFT   | Levi A Waddell        | 1,800.00  |                          |
| 4698  | 10/18/2024 | Payroll | 1      | EFT   | Umpqua Bank           | 20,000.00 | 941 taxes for 10/18 draw |
| 4934  | 11/05/2024 | Payroll | 1      | EFT   | Jane Agar             | 2,142.99  |                          |
| 4935  | 11/05/2024 | Payroll | 1      | EFT   | Richard D Albo        | 7,858.61  |                          |
| 4936  | 11/05/2024 | Payroll | 1      | EFT   | Virgil D Amick        | 2,664.27  |                          |
| 4937  | 11/05/2024 | Payroll | 1      | EFT   | Matthew R Anderson    | 3,007.85  |                          |
| 4938  | 11/05/2024 | Payroll | 1      | EFT   | Aaron G Barr          | 3,328.92  |                          |
| 4939  | 11/05/2024 | Payroll | 1      | EFT   | John M Butorac        | 2,106.52  |                          |
| 4940  | 11/05/2024 | Payroll | 1      | EFT   | Audrey M Casassa      | 2,221.97  |                          |
| 4941  | 11/05/2024 | Payroll | 1      | EFT   | Steven Cook           | 227.56    |                          |
| 4942  | 11/05/2024 | Payroll | 1      | EFT   | Brian DeFrang         | 4,478.32  |                          |
| 4943  | 11/05/2024 | Payroll | 1      | EFT   | John J Glondo         | 227.56    |                          |
| 4945  | 11/05/2024 | Payroll | 1      | EFT   | Bradley D Helgeson    | 4,800.51  |                          |
| 4946  | 11/05/2024 | Payroll | 1      | EFT   | Kathryn A Heller      | 2,566.87  |                          |
| 4947  | 11/05/2024 | Payroll | 1      | EFT   | Nathan J Henderson    | 126.69    |                          |
| 4948  | 11/05/2024 | Payroll | 1      | EFT   | Alec Johnson          | 4,624.95  |                          |
| 4949  | 11/05/2024 | Payroll | 1      | EFT   | Craig D Juris         | 4,137.79  |                          |
| 4950  | 11/05/2024 | Payroll | 1      | EFT   | Jessica T Korich      | 3,185.23  |                          |
| 4951  | 11/05/2024 | Payroll | 1      | EFT   | Beau M Kretschman     | 3,221.43  |                          |
| 4952  | 11/05/2024 | Payroll | 1      | EFT   | Debbie Lee            | 4,300.03  |                          |
| 4953  | 11/05/2024 | Payroll | 1      | EFT   | David Lindseth        | 3,390.15  |                          |
| 4954  | 11/05/2024 | Payroll | 1      | EFT   | Matthew Lundh         | 2,628.29  |                          |
| 4955  | 11/05/2024 | Payroll | 1      | EFT   | Mario M Magnotti      | 5,494.81  |                          |
| 4956  | 11/05/2024 | Payroll | 1      | EFT   | Audrey Malek          | 227.56    |                          |
| 4957  | 11/05/2024 | Payroll | 1      | EFT   | Edwin L Mills         | 3,697.15  |                          |
| 4958  | 11/05/2024 | Payroll | 1      | EFT   | Cheryl J Montgomery   | 2,298.28  |                          |
| 4959  | 11/05/2024 | Payroll | 1      | EFT   | Robin L Newcomb       | 2,584.42  |                          |
| 4960  | 11/05/2024 | Payroll | 1      | EFT   | Robert F Omans        | 4,333.28  |                          |
| 4961  | 11/05/2024 | Payroll | 1      | EFT   | Casey Orndorff        | 125.88    |                          |
| 4962  | 11/05/2024 | Payroll | 1      | EFT   | Amy E Pridemore       | 1,824.79  |                          |
| 4963  | 11/05/2024 | Payroll | 1      | EFT   | Whitney Prosek        | 2,425.62  |                          |
| 4964  | 11/05/2024 | Payroll | 1      | EFT   | Kenneth C Ratliff     | 227.56    |                          |
| 4965  | 11/05/2024 | Payroll | 1      | EFT   | Jennifer E Rogers     | 3,930.25  |                          |
| 4966  | 11/05/2024 | Payroll | 1      | EFT   | Kelsey Seiser         | 4,015.02  |                          |
| 4967  | 11/05/2024 | Payroll | 1      | EFT   | Chase M Stanley       | 1,088.56  |                          |



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|-------|------------|---------|--------|-------|-----------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| 4968  | 11/05/2024 | Payroll | 1      | EFT   | Kaylee M Thompson                 | 125.88                               |                                                                                                                                               |
| 4969  | 11/05/2024 | Payroll | 1      | EFT   | Cornelia J Van Dongen             |                                      |                                                                                                                                               |
| 4970  | 11/05/2024 | Payroll | 1      | EFT   | Anthony A Venera                  | 4,842.20                             |                                                                                                                                               |
| 4971  | 11/05/2024 | Payroll | 1      | EFT   | Levi A Waddell                    | 2,119.44                             |                                                                                                                                               |
| 4972  | 11/05/2024 | Payroll | 1      | EFT   | Jerred Weis                       | 227.56                               |                                                                                                                                               |
| 4973  | 11/05/2024 | Payroll | 1      | EFT   | Brian Welch                       | 3,830.43                             |                                                                                                                                               |
| 4974  | 11/05/2024 | Payroll | 1      | EFT   | Elizabeth M Williams              | 227.56                               |                                                                                                                                               |
| 4977  | 11/05/2024 | Payroll | 1      | EFT   | AWC Health Insurance              | 11,742.32                            | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Asuris 250 Med/Den/Vis                                                                                |
| 4978  | 11/05/2024 | Payroll | 1      | EFT   | Colonial Life                     | 604.26                               | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Colonial Insurance Pre; Pay Cycle(s) 11/05/2024 To 11/05/2024 - Colonial Insurance                    |
| 4979  | 11/05/2024 | Payroll | 1      | EFT   | HRA VEBA Trust Contributions      | 7,612.00                             | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Veba                                                                                                  |
| 4980  | 11/05/2024 | Payroll | 1      | EFT   | Northwest Admin Transfer Acct     | 6,009.70                             | Pay Cycle(s) 11/05/2024 To 11/05/2024 - NW Admin RWT/Dental                                                                                   |
| 4981  | 11/05/2024 | Payroll | 1      | EFT   | Teamsters Local #760              | 1,632.00                             | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Teamsters Dues                                                                                        |
| 4982  | 11/05/2024 | Payroll | 1      | EFT   | UEBT                              | 26,131.00                            | Pay Cycle(s) 11/05/2024 To 11/05/2024 - UEBT Medical Vision                                                                                   |
| 4983  | 11/05/2024 | Payroll | 1      | EFT   | Umpqua Bank                       | 29,301.73                            | 941 Deposit for Pay Cycle(s) 11/05/2024 - 11/05/2024                                                                                          |
| 4984  | 11/05/2024 | Payroll | 1      | EFT   | WA State Dept of Retirement Sys.  | 4,674.41                             | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Deferred Comp                                                                                         |
| 4985  | 11/05/2024 | Payroll | 1      | EFT   | Washington State Support Registry | 126.42                               | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Child Support                                                                                         |
| 4992  | 11/05/2024 | Payroll | 1      | EFT   | WA State Dept of Retirement Sys.  | 27,135.25                            | Pay Cycle(s) 11/05/2024 To 11/05/2024 - PERS2; Pay Cycle(s) 11/05/2024 To 11/05/2024 - LEOFF2; Pay Cycle(s) 11/05/2024 To 11/05/2024 - PERS 3 |
| 4944  | 11/05/2024 | Payroll | 1      | 47035 | Steven M Harper                   | 217.56                               |                                                                                                                                               |
| 4975  | 11/05/2024 | Payroll | 1      | 47036 | Bill Rolcik Memorial Fund         | 130.00                               | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Bill Rock Mem Fund                                                                                    |
| 4976  | 11/05/2024 | Payroll | 1      | 47037 | WCTPTF <del>VOID</del>            |                                      | STEWART NOT IN THE REPORT                                                                                                                     |
| 4989  | 11/05/2024 | Payroll | 1      | 47038 | WCTPTF                            | 2,768.30                             | 2019 to 2024 Pension Trust Audit                                                                                                              |
| 5015  | 11/05/2024 | Payroll | 1      | 47039 | WCTPTF                            | 6,804.42                             | Pay Cycle(s) 11/05/2024 To 11/05/2024 - Teamsters Pension Trust                                                                               |
|       |            |         |        |       |                                   | 511 Legislative                      | 1,883.91                                                                                                                                      |
|       |            |         |        |       |                                   | 512 Judicial                         | 5,849.07                                                                                                                                      |
|       |            |         |        |       |                                   | 513 Executive                        | 6,622.56                                                                                                                                      |
|       |            |         |        |       |                                   | 514 Financial, Recording & Elections | 9,981.38                                                                                                                                      |
|       |            |         |        |       |                                   | 518 Centralized Services             | 2,768.30                                                                                                                                      |
|       |            |         |        |       |                                   | 521 Police Department                | 110,760.02                                                                                                                                    |
|       |            |         |        |       |                                   | 522 Fire Department                  | 14,502.68                                                                                                                                     |
|       |            |         |        |       |                                   | 536 Cemetery                         | 3,376.87                                                                                                                                      |
|       |            |         |        |       |                                   | 558 Planning & Community Devel       | 4,406.83                                                                                                                                      |
|       |            |         |        |       |                                   | 572 Libraries                        | 11,936.70                                                                                                                                     |
|       |            |         |        |       |                                   | 576 Park Facilities                  | 5,098.39                                                                                                                                      |
|       |            |         |        |       |                                   | 580 Non Expenditures                 | -3,269.45                                                                                                                                     |
|       |            |         |        |       |                                   | 001 Current Expense/General Fund     | 173,917.26                                                                                                                                    |
|       |            |         |        |       |                                   | 542 Streets - Maintenance            | 12,969.14                                                                                                                                     |

# CHECK REGISTER

City Of Cle Elum

10/06/2024 To: 11/05/2024

Time: 08:55:08 Date: 11/05/2024

Page: 3

| Trans | Date | Type                             | Acct # | Chk # | Claimant | Amount     | Memo                |
|-------|------|----------------------------------|--------|-------|----------|------------|---------------------|
|       |      | 101 Street Fund                  |        |       |          | 12,969.14  |                     |
|       |      | 521 Police Department            |        |       |          | 17,493.66  |                     |
|       |      | 554 Environmental Services       |        |       |          | 3,116.38   |                     |
|       |      | 104 Police 3/10's Sales Tax Fund |        |       |          | 20,610.04  |                     |
|       |      | 534 Water Utilities              |        |       |          | 34,694.06  |                     |
|       |      | 401 Water Fund                   |        |       |          | 34,694.06  |                     |
|       |      | 537 Garbage & Solid Waste        |        |       |          | 7,441.88   |                     |
|       |      | 402 Garbage Fund                 |        |       |          | 7,441.88   |                     |
|       |      | 535 Sewer                        |        |       |          | 15,594.56  |                     |
|       |      | 538 Combined Utilities           |        |       |          | 16,805.19  |                     |
|       |      | 409 Sewer Fund                   |        |       |          | 32,399.75  |                     |
|       |      |                                  |        |       |          | 282,032.13 | Payroll: 282,032.13 |

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

\_\_\_\_\_  
Jerred Weis

Date \_\_\_\_\_

\_\_\_\_\_  
Steven Harper

Date \_\_\_\_\_

\_\_\_\_\_  
Beth Williams

Date \_\_\_\_\_

**City Administrator**  
Staff Report  
(November 12, 2024)

**DOWNTOWN REVITALIZATION PROJECT (How we got here)**

- First Street Project – from a vision to reality in 8 short years
  - o August 9, 2016 – The city met with Federal Highway Administration about the Oakes Avenue freeway overpass. At the same meeting but a completely different topic, HLA told us about a Complete Streets Grant program.
  - o August 9, 2016 – Later that evening our City Engineer wrote up and recommended a Complete Streets Ordinance (1455) which was approved and signed that night.
  - o February 14, 2017 – About 6 months later we received our first Complete Streets grant. (See Resolution 2017-003). The grant was \$125,000 which later was added to four other grants totaling \$460,000, which gave us enough money to design and complete the first intersection at Peoh Avenue. This started the ball rolling.
  - o But getting back to the first grant we received in February of 2017, from there we spent the next 4 ½ months working on a preferred alternative, including typical block layouts and amenity concepts, all refined through meetings with several focus groups, a community stakeholder workshop, a combined City Council and Planning Commission study session, with a final presentation at a public forum.
  - o After a detailed concept was figured out that addressed public desires, the Planning Commission prepared and presented an official recommendation to the City Council.
  - o On June 27, 2017, the City Council adopted by Resolution 2017-011 the Preferred Alternative with an overwhelming amount of support from the community.
  - o Now we had a concept that could be used by our engineers to design the entire downtown revitalization project.
  - o This concept identified parking configuration, landscaping location and type, site furnishings and a whole lot more.
  - o One interesting fact about the parking configuration – if you recall there was existing angled parking between Billings and Oakes on the north side of First street. These stalls were at a really sharp angle, about 60-degrees. During the public process there was a huge emphasis on reducing the angle to 30 degrees to improve sight and maneuverability. This is why all the parking was designed and installed at 30-degree angles throughout the downtown.
  - o September 24, 2018 – The City started construction at the Peoh Avenue intersection.
  - o Fast forward to today – approximately 6-years later, 10 different funding programs, 25 different grants totaling over 14.5 million dollars we have completed the downtown revitalization project, with minor finishing touches in the spring.
  - o I feel this project met the goals of beautification, walkability, and more parking. In fact, as far as parking goes, we started with 93 stalls and ended up with 115, which includes 4 handicapped stalls, and designated bus loading zones.

**CITY OF CLE ELUM**  
**Downtown Revitalization - First Street Improvements**  
**Funding Summary**

| Design & Construction                      | Project Phase                                                                                                                                   |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Design & Construction<br>Fully Funded      | <b>2018: Phase 1 - First Street and Peoh Avenue Improvements</b>                                                                                |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2018 Distressed County Sales Tax Grant <span style="float: right;">\$234,480</span>                                                             |
|                                            | 2018 Surface Transportation Block Grant (STBG) <span style="float: right;">\$92,020</span>                                                      |
|                                            | 2018 Cle Elum Downtown Association <span style="float: right;">\$16,000</span>                                                                  |
|                                            | 2017 Complete Streets Grant <span style="float: right;">\$100,000</span>                                                                        |
|                                            | 2017 County Small-Scale Municipality Grant (Site Amenities) <span style="float: right;">\$17,500</span>                                         |
|                                            | Total Secured Funding <b>\$460,000</b>                                                                                                          |
| Design & Construction<br>Fully Funded      | <b>2019: Phase 2 - First Street Stormwater and Billings Avenue to Oakes Avenue</b>                                                              |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2019 Surface Transportation Block Grant (STBG) <span style="float: right;">\$125,000</span>                                                     |
|                                            | 2018 CDBG Economic Opportunity Grant <span style="float: right;">\$725,000</span>                                                               |
|                                            | 2017 Distressed County Sales Tax Grant <span style="float: right;">\$17,500</span>                                                              |
|                                            | 2017 USDA PPG Grant <span style="float: right;">\$30,000</span>                                                                                 |
|                                            | 2019 Distressed County Sales Tax Grant <span style="float: right;">\$390,000</span>                                                             |
|                                            | 2019 TIB Complete Streets <span style="float: right;">\$400,000</span>                                                                          |
|                                            | City of Cle Elum General Fund <span style="float: right;">\$16,000</span>                                                                       |
|                                            | Total Secured Funding <b>\$2,153,500</b>                                                                                                        |
| Design<br>Fully Funded                     | <b>2019: Phase 3 - Billings Avenue to Peoh Avenue Streetscape - DESIGN</b>                                                                      |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2019 Surface Transportation Block Grant (STBG) <span style="float: right;">\$176,760</span>                                                     |
|                                            | 2018 PWB Pre-construction Loan <span style="float: right;">\$533,240</span>                                                                     |
|                                            | Total Secured Funding <b>\$710,000</b>                                                                                                          |
| Design & Construction<br>Fully Funded      | <b>2022: Phase 3A and 3B - Billings Avenue to Oakes Avenue and Pennsylvania Avenue to Harris Avenue Streetscape (North Side) - CONSTRUCTION</b> |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2021 Distressed County Sales Tax Grant <span style="float: right;">\$450,460</span>                                                             |
|                                            | 2022 Surface Transportation Block Grant (STBG) <span style="float: right;">\$747,108</span>                                                     |
|                                            | 2022 Distressed County Sales Tax Grant <span style="float: right;">\$262,500</span>                                                             |
|                                            | 2022 TIB Complete Streets <span style="float: right;">\$350,000</span>                                                                          |
|                                            | 2022 Surface Transportation Block Grant (STBG) Supplement <span style="float: right;">\$229,446</span>                                          |
|                                            | Total Secured Funding <b>\$2,490,564</b>                                                                                                        |
| Design & Construction<br>Fully Funded      | <b>2023: Phase 3C - Pennsylvania Avenue to Harris Avenue Streetscape (South Side) - CONSTRUCTION</b>                                            |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2023 Distressed County Sales Tax Grant <span style="float: right;">\$591,000</span>                                                             |
|                                            | 2022 TIB SCAP Grant <span style="float: right;">\$718,849</span>                                                                                |
|                                            | Total Secured Funding <b>\$1,309,849</b>                                                                                                        |
| Design & Construction<br>Fully Funded      | <b>2024: Final Phase - Oakes Avenue to Peoh Avenue Streetscape - CONSTRUCTION</b>                                                               |
|                                            | <u>Secured Funding</u> <span style="float: right;"><u>Amount</u></span>                                                                         |
|                                            | 2023 FHWA Redistribution Grant <span style="float: right;">\$6,408,785</span>                                                                   |
|                                            | 2023 TIB SCAP Grant <span style="float: right;">\$1,000,216</span>                                                                              |
|                                            | Total Secured Funding <b>\$7,409,001</b>                                                                                                        |
| <b>Total Secured Funding: \$14,532,914</b> |                                                                                                                                                 |

**CITY OF CLE ELUM**  
**Planning Department**

**AGENDA**  
**STAFF REPORT**

**AGENDA DATE:** November 12, 2024

**ACTION REQUESTED:** None, Current Planning Update: October 3, 2024 – November 6, 2024

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**BACKGROUND:**

**Current Planning Permits:**

1. **BLA (boundary line adjustment):**
  - a. BLA-2024-001: Mid Cascade Investment [on hold]
2. **PRE-Application:**
  - a. PREAP-2024-006: Central Cascades Land Co, in process
3. **Permit Review:**
  - a. S-2024-007: Snowy River Sign Permit [on hold]
  - b. S-2024-008: TeeLak Thai, permit issued
  - c. STR-2024-002: Short Term Rental, letter of incomplete
4. **Clear and Grading Permit:**
  - a. Kittitas County Public Works, permit issued
5. **SEPA/PMU:**
  - a. PMU-2024-002: Upper Kittitas County Rec Center, in process
6. **Conditional Use Permit:**
  - a. CUP-2024-002: Snow River Equipment (public hearing scheduled for 12/4)
  - b. CUP-2024-003: Bullfrog Apartments (intake)
7. **Franchise Agreement:** for lighting in City Heights, in progress, waiting for payment
8. **PLP (preliminary long plat) Wildwood Ranch Subdivision:** Preliminary Plat and Development Agreement, Notice of Complete Issued. Waiting for revisions to issue Notice of Application.
9. **Bullfrog Flats:** Comment period closed on 11/4, 6 comments were received. Processing underway.
10. 47 North: applications paused
11. HopeSource: Affordable housing research, Connecting Housing to Infrastructure Program (CHIP)

**Code Enforcement:**

Provided ongoing support to city staff regarding complex cases and ensuring compliance with city regulations and upholding community standards. The City is currently working on approximately 12 open code enforcement cases, ranging from unpermitted structures, fire hazards, environmental concerns, and right-of-way encroachment.

**General Planning Support:**

1. Business License Review
2. Planning support to developers, general public, mayor and staff. Over the past month, this support has addressed a wide range of planning and development inquiries. These include continued coordination with the 1st & Penn Market, zoning questions for the development of a grocery store, mini storage, apartment complex, and other various development within city limits, meetings and discussions for affordable housing development, downtown development including commercial and residential zoning requirements, support to the Fire Chief, research Ecology grant opportunity, fielded a response for a zoning verification, Ziply Fiber installation in the right of way,

follow up with the Washington State Horse Park, Public Records request, UGA expansion communication and coordination with the County, Critical Areas research, County-wide Housing Work Group conference call, sign development questions, dog grooming business zoning questions, parking in the public right-of-way research: WAC, RCW, CEMC, and draft letter for Staff regarding 2nd Street Pathway. Communication took place primarily through email, along with phone calls and in-person meetings.

3. Planning Commission. Staff lead for Planning Commission meetings, and during the last month, directed two meetings with commissioners, necessitating thorough preparation. This entails agenda creation, packet formalization, minute-taking, and conducting meetings. Additionally, worked with staff for document input into City systems and website updates, ensuring seamless communication and transparency.
  - a. **Code Amendment Facilitation:** Currently the commission is working through code amendments addressing Old Town Commercial and as well as considering revisions to 17.90, Sidewalk Use Permits after receiving a request from a local business owner to consider revisions to extending operations through the winter months.
4. Council Presentations

**Special Projects:**

1. Historic Preservation Commission, first meeting held on 10/15. Next meeting scheduled for 11/19.
2. Airport Layout Plan, submitted to FAA for review, follow up w/ FAA rep
3. Climate Policy Comp Plan Amendments

**RECOMMENDATION:**

None

**HANDLING:**

City Clerk, Council

**ATTACHMENTS:**

None

**LEAD STAFF:**

Colleda Monick, HLA

## PUBLIC WORKS STAFF REPORT NOVEMBER 12, 2024

Received an email from the company that will install our meter reading antenna's, they say it's very close to being ready.

2<sup>nd</sup> St project is nearly complete for the winter months, pathway looks great. The street paving is only temporary until springtime when construction on the project resumes.

Talked with Zipply fiber about their project that will be happening this winter, talked about selecting back fill and paving sections they dig up. Most of the work will be with a boring machine.

The new school district sewer meter is already faulty, got in touch with one of the reps. And he has pulled the meter and will be completing warranty work.

Snow poles and markers for the downtown planters are going up along with the rest of the winter prep.

This winter we do have new employees mixed with some more seasoned ones for plowing the streets, just asking for everyone to please be patient as everyone learns their new routes and gets comfortable out there. Trying new ideas to be more proficient this year.

All irrigations are turned off, all downtown irrigations are blown out and put to bed for the winter.

Some of the crews have completed their WDM 1 class, we were hoping to have tests completed by now but at the speed of WA State we are still working on getting it scheduled. Their next class for cross-connection is Nov. 19<sup>th</sup>-20<sup>th</sup>. The rest of us will complete the same classes in springtime.

WA DOT has installed their new sewer meter at the Indian John rest area and it is up and working correctly.

## **Council Meetings**

Honorable Mayor and council,

- Last week we had an incident involving a firearm
  - Ended up in Ellensburg where after a brief road closure, the suspect was taken into custody without further incident
  - Incident is still under investigation
- Winter parking rules start November 1<sup>st</sup>
  - Vehicles need to be moved every 24 hours
  - Don't throw snow in the roadway
  - If you are plowed in, please shovel yourself out etc
- Boo Elum was great. Safety wise, I think we set the standard for the event moving forward
- Spoke at Central about leadership
  - Thank you Councilmember Cook for attending
  - Good opportunity to get exposure to policing and leadership in the Upper County
  - Also am planning on having an Intern this Spring again
    - Had people already interested
- WASPC next week



# Cle Elum Fire Department

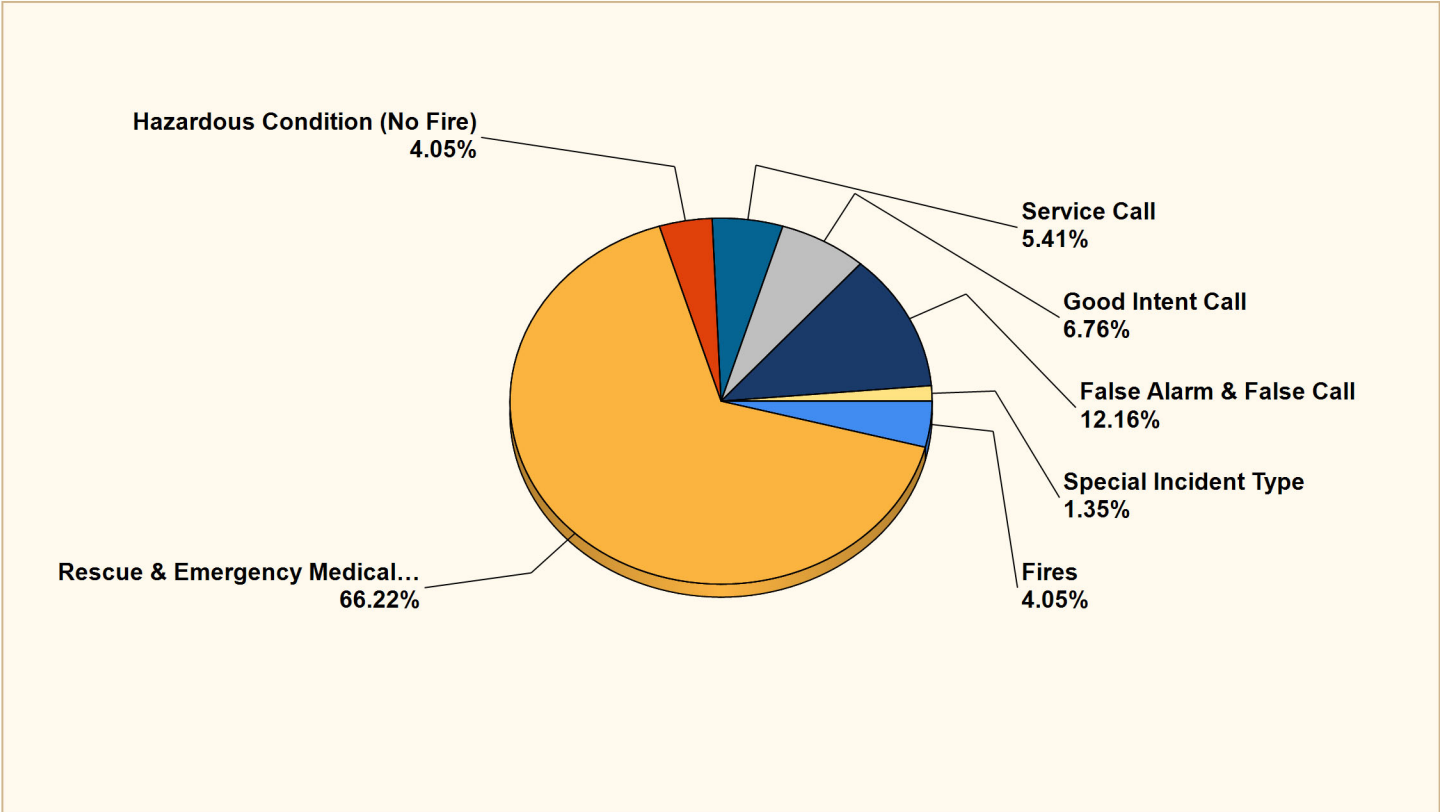
Cle Elum, WA

This report was generated on 11/7/2024 7:04:22 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 10/31/2024



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|------------|
| Fires                              | 3           | 4.05%      |
| Rescue & Emergency Medical Service | 49          | 66.22%     |
| Hazardous Condition (No Fire)      | 3           | 4.05%      |
| Service Call                       | 4           | 5.41%      |
| Good Intent Call                   | 5           | 6.76%      |
| False Alarm & False Call           | 9           | 12.16%     |
| Special Incident Type              | 1           | 1.35%      |
| TOTAL                              | 74          | 100%       |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

| INCIDENT TYPE                                            | # INCIDENTS | % of TOTAL  |
|----------------------------------------------------------|-------------|-------------|
| 111 - Building fire                                      | 1           | 1.35%       |
| 123 - Fire in portable building, fixed location          | 1           | 1.35%       |
| 132 - Road freight or transport vehicle fire             | 1           | 1.35%       |
| 300 - Rescue, EMS incident, other                        | 1           | 1.35%       |
| 311 - Medical assist, assist EMS crew                    | 4           | 5.41%       |
| 321 - EMS call, excluding vehicle accident with injury   | 44          | 59.46%      |
| 424 - Carbon monoxide incident                           | 1           | 1.35%       |
| 445 - Arcing, shorted electrical equipment               | 1           | 1.35%       |
| 480 - Attempted burning, illegal action, other           | 1           | 1.35%       |
| 550 - Public service assistance, other                   | 1           | 1.35%       |
| 554 - Assist invalid                                     | 1           | 1.35%       |
| 561 - Unauthorized burning                               | 2           | 2.7%        |
| 600 - Good intent call, other                            | 1           | 1.35%       |
| 611 - Dispatched & cancelled en route                    | 1           | 1.35%       |
| 622 - No incident found on arrival at dispatch address   | 1           | 1.35%       |
| 631 - Authorized controlled burning                      | 1           | 1.35%       |
| 651 - Smoke scare, odor of smoke                         | 1           | 1.35%       |
| 700 - False alarm or false call, other                   | 3           | 4.05%       |
| 733 - Smoke detector activation due to malfunction       | 2           | 2.7%        |
| 736 - CO detector activation due to malfunction          | 1           | 1.35%       |
| 743 - Smoke detector activation, no fire - unintentional | 2           | 2.7%        |
| 744 - Detector activation, no fire - unintentional       | 1           | 1.35%       |
| 911 - Citizen complaint                                  | 1           | 1.35%       |
| <b>TOTAL INCIDENTS:</b>                                  | <b>74</b>   | <b>100%</b> |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



emergencyreporting.com  
Doc Id: 553  
Page # 2 of 2

# Officer Report Council Meeting 10-12-2024

Your honorable Mayor and city council,

1. Report of calls in the month of November we had 74 calls 3 fires 49 Ems, 13 other and 9 false alarms.

Fire reports break down.

Fire building fire: our first fire was a fire in a multifamily dwelling at 906 W 2<sup>nd</sup> Pine Terrance Apartments on 10/15. At approximately 11:37pm we received a page stating RP CALLING FROM 105, RP BELIEVES FIRE UPSTAIRS, FAN OVERHEATED EARLIER AND CAUGHT FIRE, RP BELIEVES IS STILL SMOLDERING. We had first unit on scene in just under 6 minutes.

Cle Elum fire had 2 engines and a brush truck with 6 personals from CEFD. Auto aid provided One engine and a command vehicle with a total of 5 personal on scene from District 6. and a backup engine with 3 . Roslyn had an Engine standing by with two personals. Fire was contained all damages were kept to one room in one unit.

Second fire: Road freight or transport vehicle fire received an alert for a Jack knife semi that was reported to have visible flames from the cab. This was in district 7's area at milepost 88 on I-90. They had two engines in route we stood by with two personnel if an additional engine was needed.

Third fire: Our third fire was a compressor fire located at our water induct station at 310 grant St. on 10/22 I received a phone call during our department head meeting with the text stating the individual saw large amounts of smoke coming from the building over by the river at South Cle Elum ball fields. I was able to inform dispatch be in route and on scene in 2 minutes. Where I found heavy dark blue smoke pouring from the vents. One of Violas employees was on scene attempting to contact Willie plant manager. Fire was determined to be a compressor that had malfunctioned or caught fire. Fire was contained to equipment only we were able to ventilate the building and turn it back over to employees.

2. I was out of town Monday night going to a sprinkler review class offered by the Washington state fire Marshall's office. On my way to training was able to have my wife drop me off in Issaquah to pick up our new 2024 F 250. We have accepted a sealed bid from FCI on the uplift of the truck getting it fitted with lights and sirens with decals.
3. Starting to cool off and people are using their wood stoves we have had our first reported chimney fire. This was contained to the flu with no additional damage just want to remind our citizens that they please clean their chimneys before using for the season also want to remind them to use dry firewood and allow a good hot fire to keep their chimneys cleared out.
4. I've received word that we have started with fuel mitigations out on our airport. I've asked that the conservation district provide us with some before and after pictures. I hope to put together a presentation for you all soon and keep you updated on the progress of this project. This again was part of our fire advisory crew working hard to establish these areas set forth plans that were able to be ready to use. The conservation district was able to use grant funds to do the work at the airport .
5. Progress has started outside of the Washington state horse park. WSDOT has gotten most of there work completed along side of the highway. I received an update from Ben Hartmann at DNR he included two before and after photos on the project. They have selected the contractor for the inside of the park and are looking at getting started with that soon weather permitting.
6. Any questions for me currently









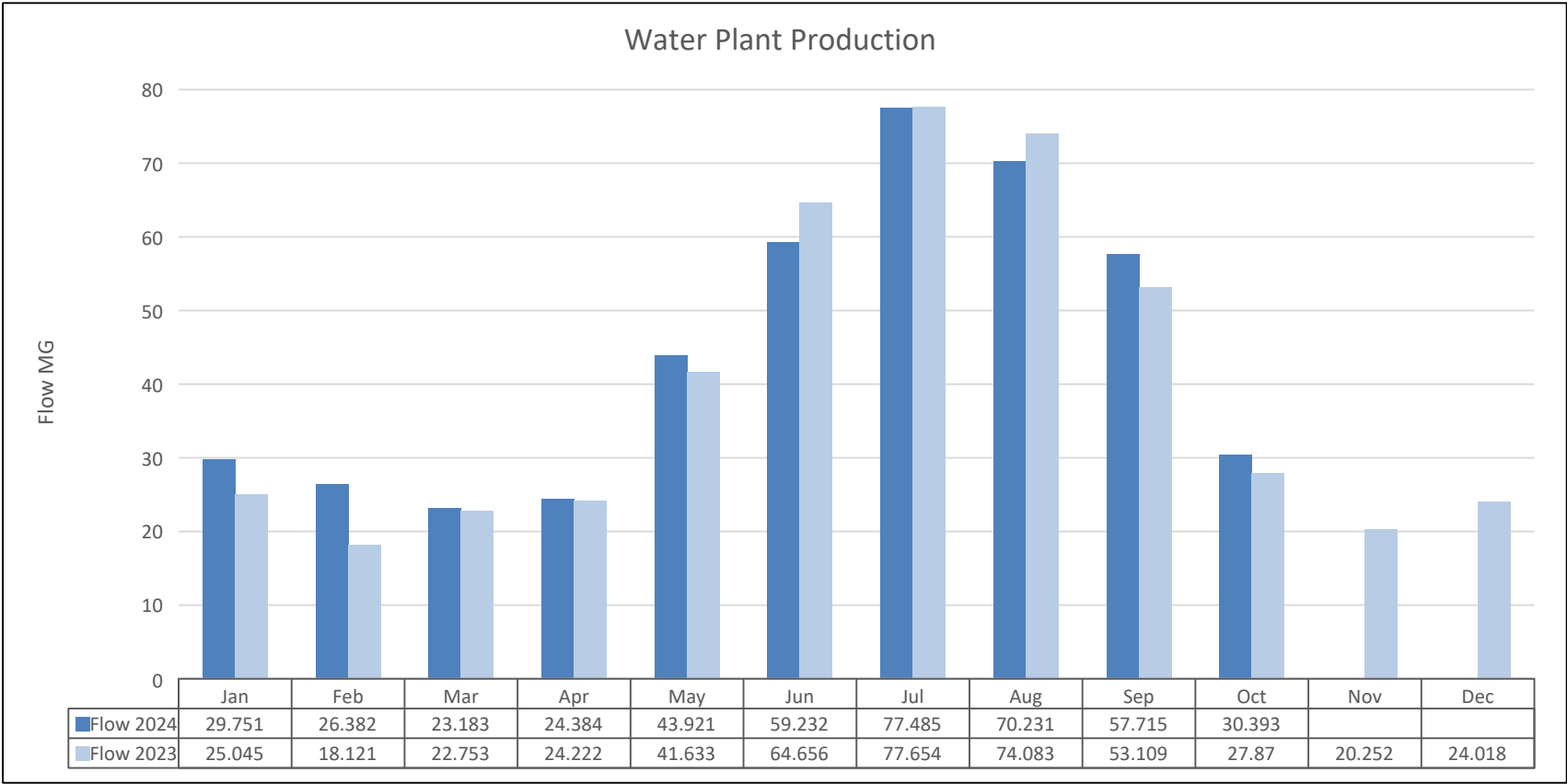




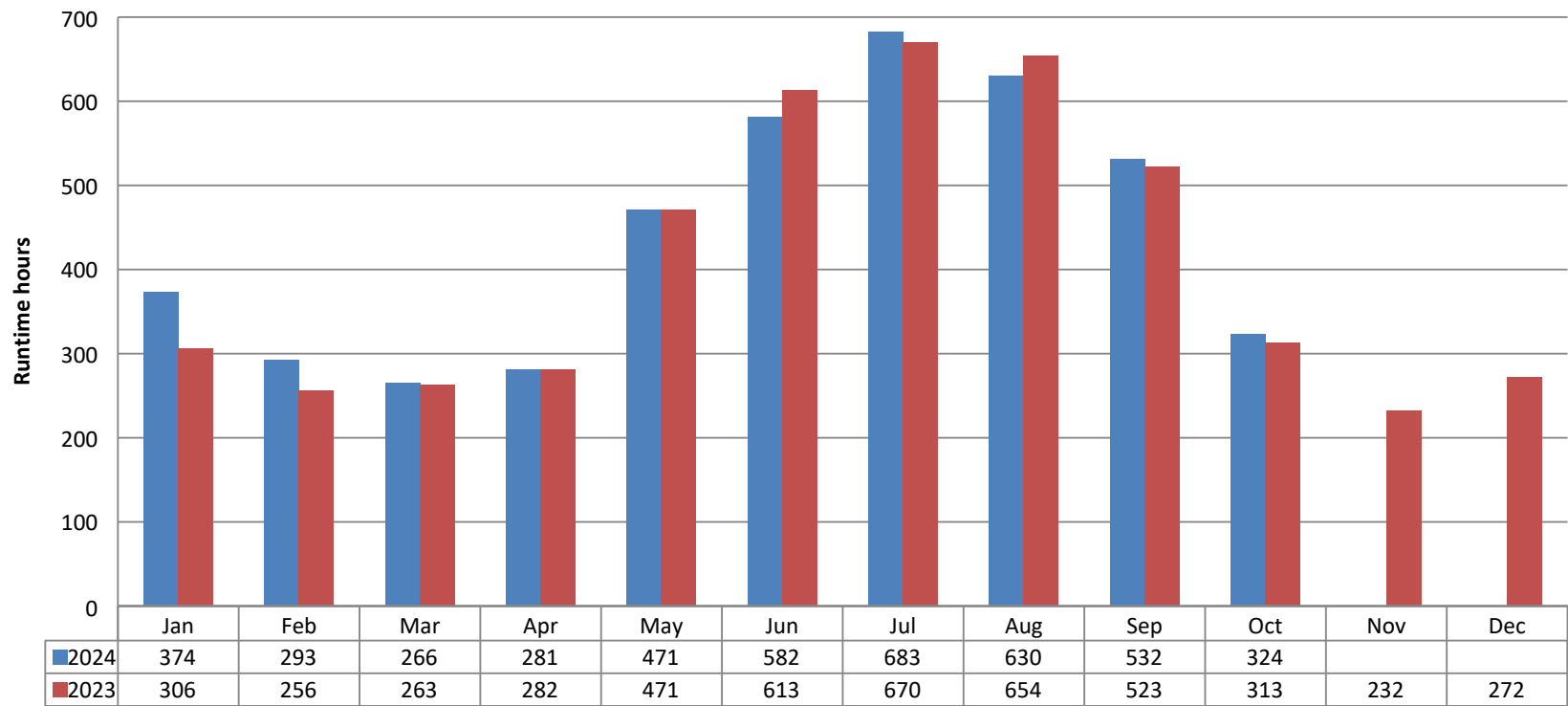


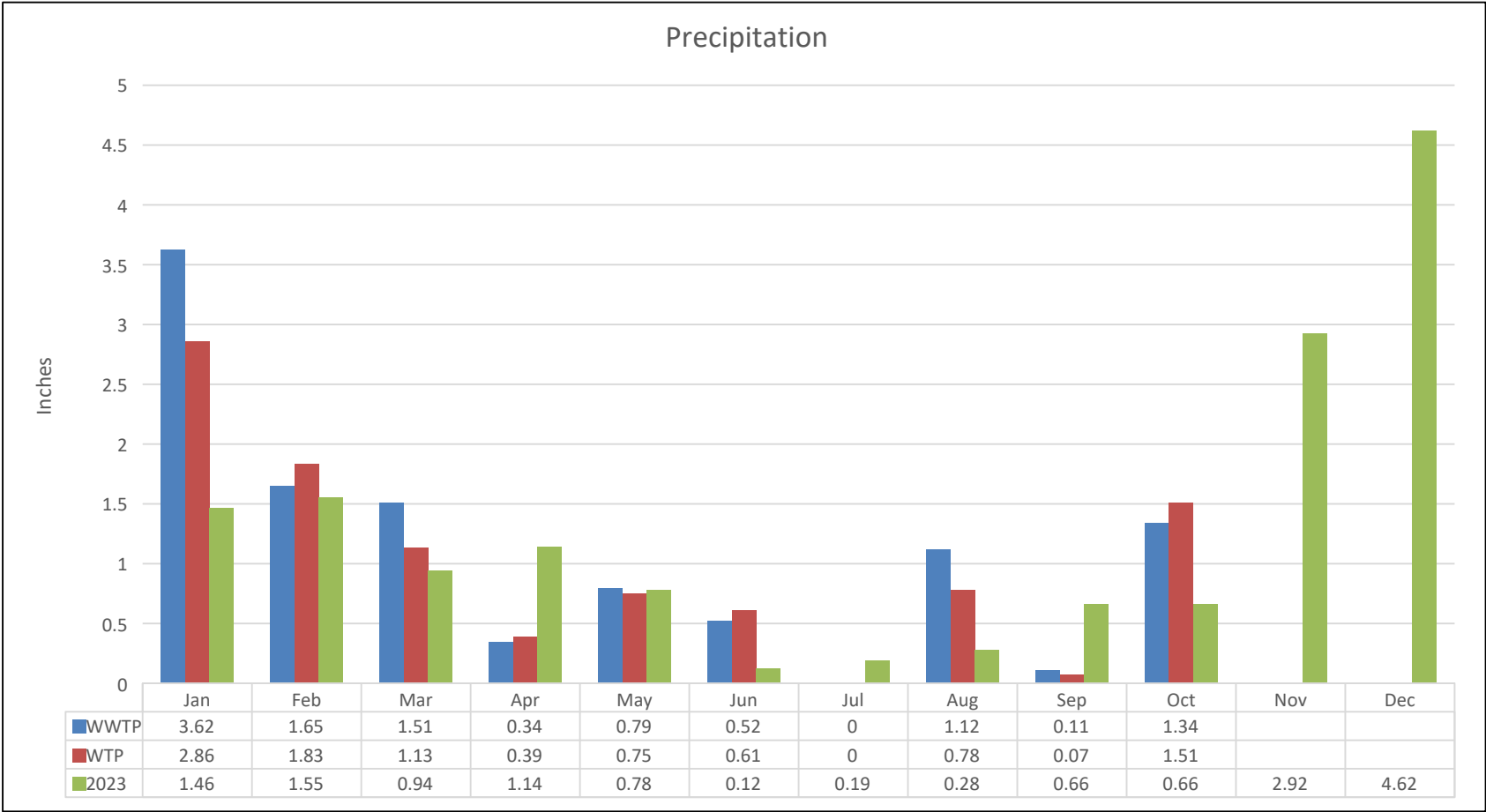




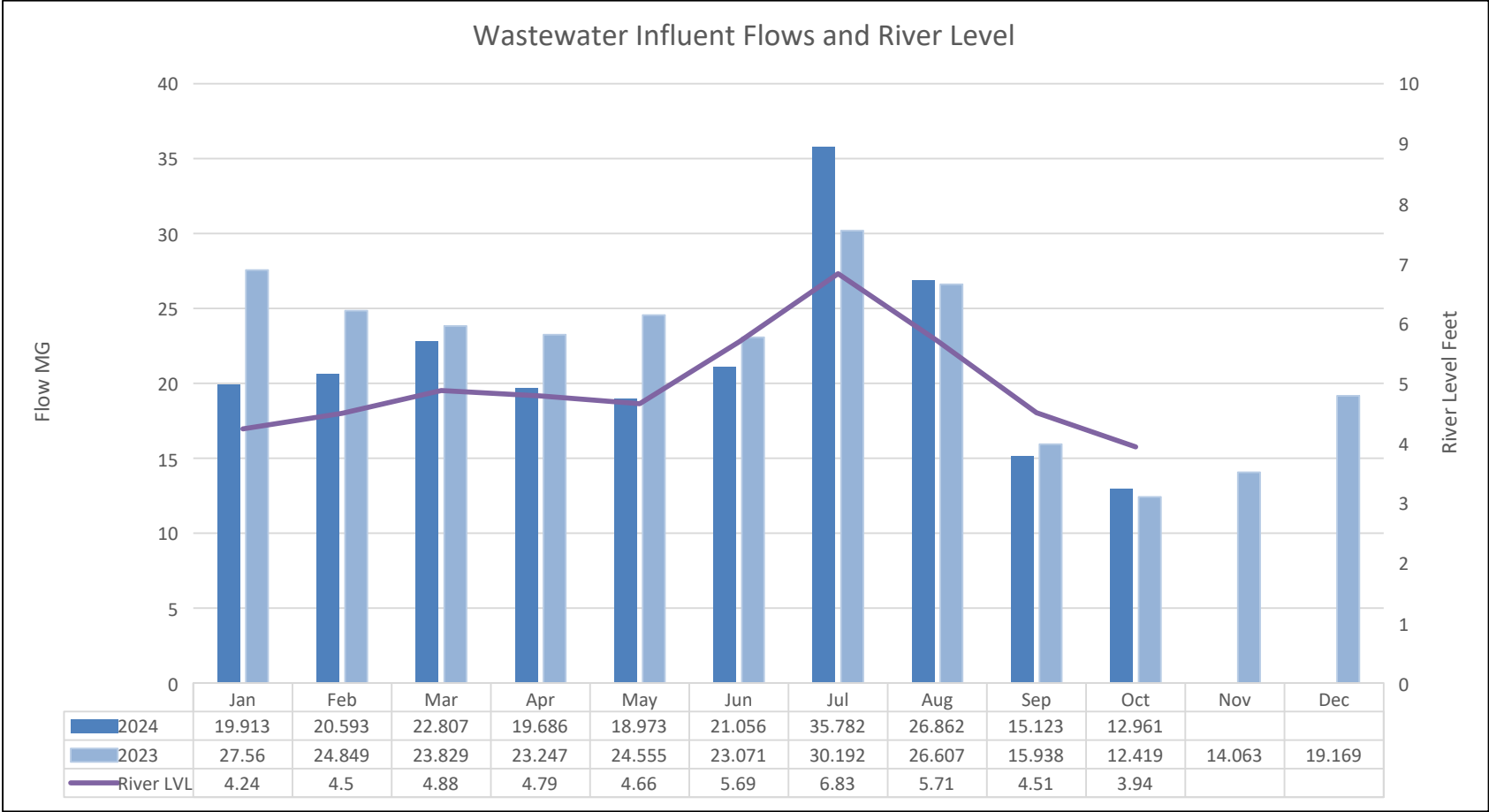


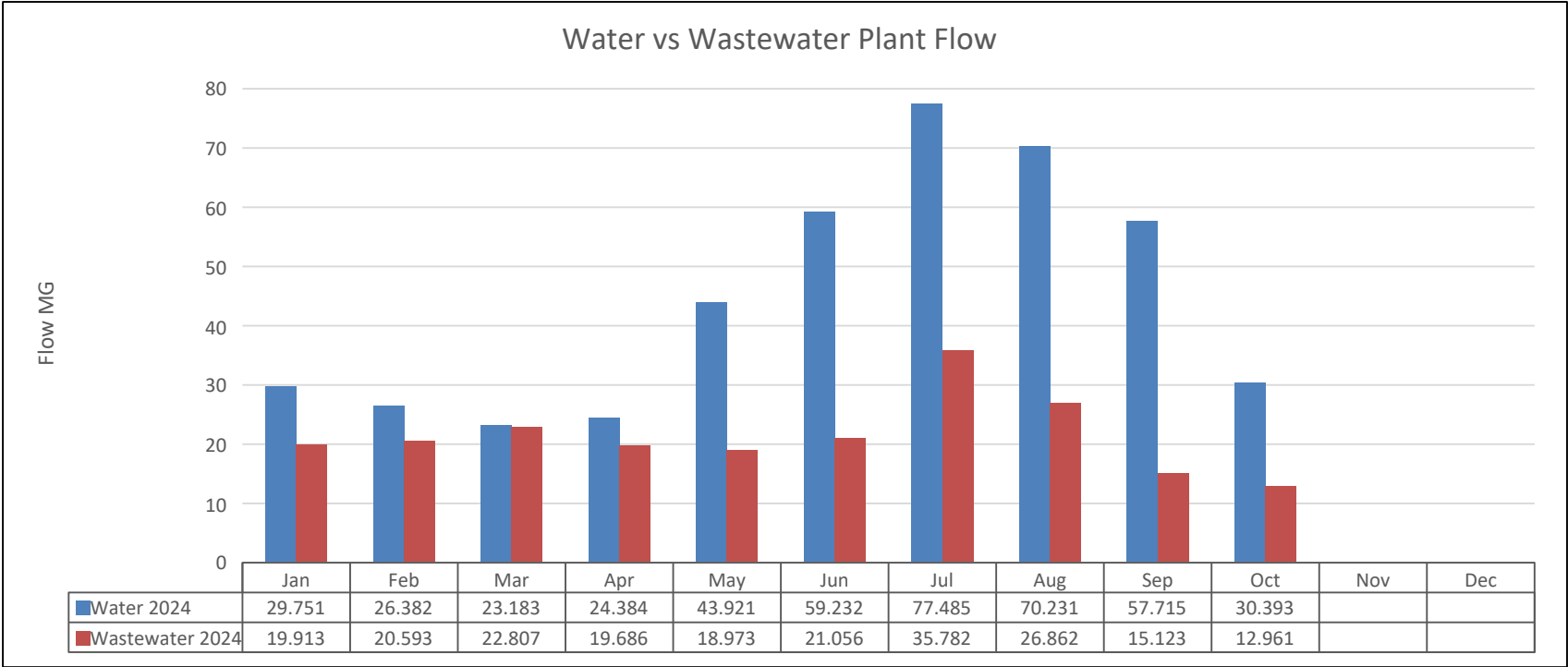
## Water Plant Run Time



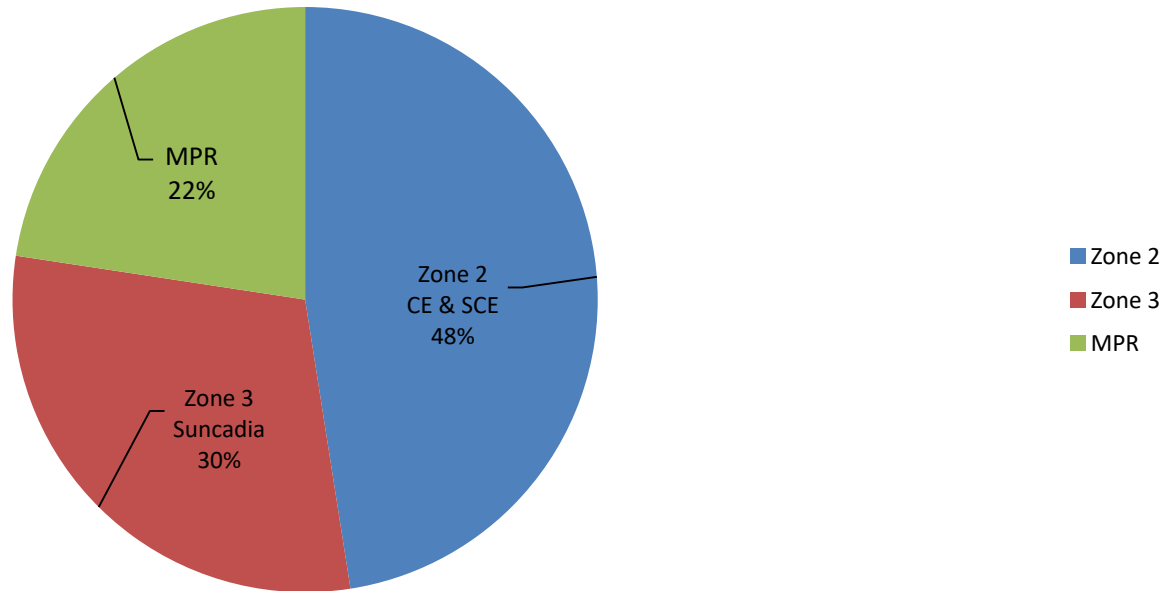








## Percent of Flow - September





## **November 12, 2024 Council Meeting**

- Good evening Honorable Mayor and members of the Council.
  - My usual graphs are enclosed in your council packet, I would be happy to answer any questions you may have about them.
  - October was another busy month at the water plant:
  - The Motor for irrigation pump #2, was returned, it was re-wound, dipped and baked, basically a brand new motor.
  - The well field has been flushed and is ready for service in the event of a dirty river or freezing conditions.
  - We had a fire at the intake, it appears a sensor line on the fish screen air compressor failed which caused the compressor to run continuously until it overheated and burned.
  - The 2<sup>nd</sup> reactor unit is fully seeded and online at the WWTP in anticipation of winter flows.

# 2024 BUDGET POSITION TOTALS

City Of Cle Elum

Months: 01 To: 10

Time: 14:27:37 Date: 11/07/2024

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| Fund                                   | Revenue Budgeted | Received      |         | Expense Budgeted | Spent         |       |
|----------------------------------------|------------------|---------------|---------|------------------|---------------|-------|
| 001 Current Expense/General Fund       | 4,505,263.36     | 3,132,236.69  | 69.5%   | 4,605,263.36     | 3,760,938.93  | 82%   |
| 002 UKC Recreation Center              | 200.00           | 844.22        | 422.1%  | 1,720,200.00     | 796,683.74    | 46%   |
| 004 City Heights WCIA Settlement Agr   | 0.00             | 0.00          | 0.0%    | 3,609,094.00     | 2,295,955.12  | 64%   |
| 101 Street Fund                        | 7,856,983.00     | 2,634,826.28  | 33.5%   | 7,896,633.00     | 3,163,255.18  | 40%   |
| 102 TIB Complete Streets Grant         | 791,799.00       | 458,406.09    | 57.9%   | 941,799.00       | 654,504.14    | 69%   |
| 104 Police 3/10's Sales Tax Fund       | 220,600.00       | 183,906.78    | 83.4%   | 278,900.00       | 229,600.31    | 82%   |
| 106 Tourist/Lodging Tax Fund           | 180,300.00       | 170,282.61    | 94.4%   | 205,300.00       | 46,749.87     | 23%   |
| 110 Coal Mine Trail Fund               | 6,040.00         | 12,115.35     | 200.6%  | 4,040.00         | 2,578.52      | 64%   |
| 120 Central Cascades/Weis Land CRA :   | 2,209.00         | 24.25         | 1.1%    | 2,209.00         | 0.00          | 0%    |
| 121 Cle Elum Pines West Devel. Fund    | 1,585.75         | 169.50        | 10.7%   | 2,000.00         | 211.95        | 11%   |
| 123 Sun Communities CRA 2018-01 De     | 300,015.00       | 290,786.42    | 96.9%   | 300,000.00       | 266,164.97    | 89%   |
| 124 MVOLLC/Prium CRA 2005-02 Dev       | 5,004.00         | 9.78          | 0.2%    | 5,000.00         | 0.00          | 0%    |
| 125 Whispering Pines Devel. Fund       | 20,000.00        | 102.00        | 0.5%    | 20,000.00        | 0.72          | 0%    |
| 127 City Heights CRA 2020-01 Devel. F  | 300,000.00       | 0.00          | 0.0%    | 300,000.00       | 13,550.73     | 5%    |
| 128 Fowler Creek Trails Deneen Develc  | 20,000.00        | 196.25        | 1.0%    | 20,000.00        | 196.25        | 1%    |
| 131 Blue Fern Development 2024-01      | 500,000.00       | 184,743.72    | 36.9%   | 500,000.00       | 219,804.71    | 44%   |
| 132 Wildwood Ranch Devel. #2024-00     | 200,000.00       | 10,717.75     | 5.4%    | 200,000.00       | 5,717.75      | 3%    |
| 201 General Obligation Loan/Debt Fur   | 0.00             | 0.00          | 0.0%    | 0.00             | 0.00          | 0%    |
| 300 American Rescue Plant Act of 202:  | 0.00             | 0.00          | 0.0%    | 319,179.00       | 0.00          | 0%    |
| 305 Trendwest/New Suncadia CRA 20C     | 152.00           | 53.85         | 35.4%   | 18,284.00        | 18,255.44     | 100%  |
| 309 REET Excise Tax/Capital Projects F | 200,450.00       | 129,521.95    | 64.6%   | 251,730.00       | 168,659.55    | 67%   |
| 401 Water Fund                         | 1,128,125.00     | 891,593.05    | 79.0%   | 1,128,125.00     | 959,853.82    | 85%   |
| 402 Garbage Fund                       | 1,100,340.00     | 882,586.51    | 80.2%   | 1,145,340.00     | 945,274.67    | 83%   |
| 403 Airport Fund                       | 36,672.00        | 38,786.52     | 105.8%  | 36,072.00        | 19,125.19     | 53%   |
| 404 Water Regional Fund                | 931,850.00       | 943,465.22    | 101.2%  | 931,850.00       | 725,223.11    | 78%   |
| 406 Water Capital Reserve Fund         | 2,650,400.00     | 1,188,312.22  | 44.8%   | 2,805,400.00     | 1,509,702.01  | 54%   |
| 408 Stormwater Fund                    | 0.00             | 750.00        | 0.0%    | 0.00             | 0.00          | 0%    |
| 409 Sewer Fund                         | 738,000.00       | 600,805.79    | 81.4%   | 748,000.00       | 628,202.93    | 84%   |
| 410 Sewer Regional Fund                | 867,400.00       | 877,228.10    | 101.1%  | 847,400.00       | 685,274.98    | 81%   |
| 413 Sewer Capital Reserve Fund         | 374,450.00       | 119,679.00    | 32.0%   | 374,450.00       | 107,458.87    | 29%   |
| 630 Pangrazi Memorial Fund             | 10.00            | 242.66        | 2426.6% | 1,300.00         | 0.00          | 0%    |
| 699 State Agency Fund 380/580          | 25,000.00        | 18,893.85     | 75.6%   | 25,000.00        | 20,012.17     | 80%   |
|                                        | 22,962,848.11    | 12,771,286.41 | 55.6%   | 29,242,568.36    | 17,242,955.63 | 59.0% |

NO BEGINNING AND ENDING BALANCES ARE INCLUDED ABOVE

FUND 004 -- CITY HEIGHTS INSURANCE SETTLEMENT AS OF 10/31/24 = \$1,213,138  
REMAINING

RECEIVED REVENUE VS. EXPENSES IS MOSTLY DUE TO:

1. FUND 002--UKC REC CENTER
2. FUND 004--CITY HEIGHTS SETTLEMENT
3. FUND 001--ARPA FUNDS FOR POLICE VEHICLES/EQUIPMENT

THESE REVENUES WERE RECEIVED IN 2023. SINCE BEGINNING BALANCES ARE NOT INCLUDED IN THIS REPORT, THESE REVENUES ARE NOT REFLECTED HERE.

**CITY OF CLE ELUM**  
*City Administration*

**AGENDA STAFF  
REPORT**

**AGENDA DATE:** November 12, 2024

**ACTION REQUESTED:** Approve the mayor to sign Resolution No. 2024-028 adopting 2025 water rates and charges.

---

**BACKGROUND:** This resolution adopts water rates and charges taken out of the code by Ordinance 1688 and increases these fees appropriately 3% over 2024.

**RECOMMENDATION:** Approve Resolution No. 2024-028 adopting 2025 water rates and charges.

**ATTACHMENTS:** Resolution No. 2024-028

**LEAD STAFF:** Rob Omans

# CITY OF CLE ELUM WASHINGTON

RESOLUTION NO. 2024-028

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## A RESOLUTION OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING THE 2025 WATER RATE FEE SCHEDULE AND WATER CONNECTION CHARGES

WHEREAS, CEMC 13.12.100 authorizes the city to increase water rates and charges by a minimum of 3% each year; and

WHEREAS, the city desires to adopt a fee schedule to reflect new water rates and connection charges for 2025.

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

Section 1. 2025 Water Rate and Connection Charge Fee Schedule, Adopted. The “2025 Water Rate and Connection Charge Fee Schedule” attached hereto as Exhibit A is adopted by reference as is fully set forth herein.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF  
ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024. .

CITY OF CLE ELUM

\_\_\_\_\_  
Matthew Lundh, 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:  
Resolution No.: 2024-028  
Date Posted:



# Exhibit A - Resolution 2024-028

## 2025 Water Rates

| <u>Meter Description</u>               | <u>2024</u> | <u>3% Increase</u>                                                                   | <u>2025</u><br>Minimum Rates |
|----------------------------------------|-------------|--------------------------------------------------------------------------------------|------------------------------|
| 3/4-inch Single Premises               | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Senior Low Income             | \$ 45.11    | \$1.35                                                                               | \$ 46.46                     |
| 3/4-inch Commercial                    | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Standby Rate                  | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Senior Standby Rate           | \$ 45.11    | \$1.35                                                                               | \$ 46.46                     |
| 1-inch Single Premises                 | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Senior Low Income               | \$ 82.25    | \$2.47                                                                               | \$ 84.72                     |
| 1-inch Commercial                      | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Standby Rate                    | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Senior Standby Rate             | \$ 82.25    | \$2.47                                                                               | \$ 84.72                     |
| 1 1/2-inch Single Premises             | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Senior Low Income           | \$ 167.04   | \$5.01                                                                               | \$ 172.05                    |
| 1 1/2-inch Commercial                  | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Standby Rate                | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Senior Standby              | \$ 167.04   | \$5.01                                                                               | \$ 172.05                    |
| 2-inch Single Premises                 | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Senior Low Income               | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 2-inch Commercial                      | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Standby Rate                    | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Senior Standby Rate             | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3-inch Single Premises                 | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Senior Low Income               | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3-inch Commercial                      | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Standby Rate                    | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Senior Standby Rate             | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3/4-inch Outside City Limits           | \$ 66.00    | \$1.98                                                                               | \$ 67.98                     |
| 3/4-inch OCL Standby Rates             | \$ 66.00    | \$1.98                                                                               | \$ 67.98                     |
| Owens Packing Plant                    | \$ 291.30   | \$8.74                                                                               | \$ 300.04                    |
| Outside limits 3/4 Senior              | \$ 49.50    | \$1.49                                                                               | \$ 50.99                     |
| Outside City limits 1"                 | \$ 120.60   | \$3.62                                                                               | \$ 124.22                    |
| Water Reserve (Per 1,200 CF)           | \$ 10.56    | \$0.32                                                                               | \$ 10.88                     |
| Water Fill Station (Per 1,000 gallons) | \$ 15.00    |  | \$ 15.00                     |

### Additional Usage Rate Per CF, Beyond 1,200 CF Usage Included in Base Fee

|                   | <u>2024</u> | <u>3% Increase</u> | <u>2025</u> |
|-------------------|-------------|--------------------|-------------|
| 1,201 to 2,000 CF | \$ 0.015    | 0.00045            | \$ 0.016    |
| 2,001 to 4,000 CF | \$ 0.017    | 0.00051            | \$ 0.018    |
| 4,001 CF and over | \$ 0.019    | 0.00057            | \$ 0.020    |

# Exhibit A - Resolution 2024-028

## 2025 Water Connection Charges

| <u>Description</u>              | <u>2024</u> | <u>3% Increase</u> | <u>2025</u> |
|---------------------------------|-------------|--------------------|-------------|
| Water Connection Charge Per ERU | \$ 5,742    | \$172              | \$ 5,914    |
| <i>Breakdown of Charges</i>     |             |                    |             |
| Administration                  | \$ 765      | \$23               | \$ 788      |
| Water Supply System**           | \$ 4,977    | \$149              | \$ 5,126    |
| Total                           | \$ 5,742    |                    | \$ 5,914    |

**\*\*NOTE:** Out of the "Water Supply System" a capital reimbursement connection charge of \$1,565 shall be paid to New Suncadia until such time reimbursement is paid in full.

## 5 YEAR BUDGET COMPARISON

Time: 11:07:34 Date: 11/07/2024

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## 001 Current Expense/General Fund

| Account                                                                  | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 31 00 001 COVID 19 ARPA Police Grant Balance                         | 0.00                | 0.00                | 0.00                | 330,415.10          | 0.00                 | 0.00                 |         |
| 308 41 07 001 Beginning Balance Fire Dept Class A Pumper/Reserve/Capital | 27,250.00           | 97,957.00           | 117,188.00          | 142,805.11          | 139,629.00           | 139,629.00           |         |
| 308 51 02 001 Beginning Balance Police Reserve                           | 97,732.00           | 102,903.00          | 24,876.00           | 141,956.00          | 136,767.00           | 136,767.00           |         |
| 308 51 05 001 Beginning Balance Fire Dept Oversight Levy Reserve         | -49,880.00          | 15,826.00           | 30,056.00           | 50,673.11           | 47,498.00            | 47,498.00            |         |
| 308 51 06 001 Beginning Balance Fire Dept City Heights                   | 0.00                | 0.00                | 100,000.00          | 91,662.31           | 100,500.00           | 100,500.00           |         |
| 308 51 15 001 Beginning Balance Park Reserve                             | 37,047.00           | 37,141.00           | 38,425.00           | 35,779.10           | 46,975.00            | 46,975.00            |         |
| 308 51 81 001 Beginning Balance General Fund Contingency                 | 123,451.00          | 123,451.00          | 123,451.00          | 125,000.00          | 130,000.00           | 130,000.00           |         |
| 308 51 83 001 Beginning Balance General Fund Employee Accrual Liability  | 198,228.00          | 154,315.00          | 131,230.00          | 146,973.00          | 180,000.00           | 150,000.00           |         |
| 308 51 86 001 Beginning Balance General FundTechnology                   | 10,330.00           | 10,330.00           | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 308 91 00 001 Beginning Balance General Fund                             | 341,970.11          | 565,122.83          | 421,923.45          | 74,174.09           | 200,000.00           | 150,000.00           |         |
| <b>308 Beginning Balances</b>                                            | <b>786,128.11</b>   | <b>1,107,045.83</b> | <b>987,149.45</b>   | <b>1,139,437.82</b> | <b>981,369.00</b>    | <b>901,369.00</b>    |         |
| 311 10 00 001 Real & Personal Property                                   | 663,336.40          | 681,283.11          | 710,431.46          | 454,642.57          | 725,000.00           | 760,000.00           |         |
| 313 11 00 001 Local Retail Sales & Use tax                               | 1,127,265.82        | 1,306,411.17        | 1,398,158.09        | 1,218,493.97        | 1,532,000.00         | 1,600,000.00         |         |
| 313 71 00 000 Local Criminal Justice                                     | 60,751.19           | 79,980.84           | 81,027.30           | 67,123.70           | 75,000.00            | 78,000.00            |         |
| 316 41 00 000 Electricity Taxes                                          | 223,288.23          | 240,463.12          | 242,166.50          | 219,929.34          | 349,234.00           | 295,000.00           |         |
| 316 43 00 001 Natural Gas                                                | 24,316.21           | 16,032.89           | 36,100.98           | 26,391.84           | 42,000.00            | 32,000.00            |         |
| 316 46 00 000 Cable TV Taxes                                             | 12,363.88           | 7,481.32            | 304.00              | 423.93              | 0.00                 | 0.00                 |         |
| 316 47 00 000 Telephone Taxes                                            | 31,910.93           | 30,574.88           | 21,825.01           | 23,681.77           | 30,000.00            | 24,000.00            |         |
| 316 48 00 001 City Utility Water Tax                                     | 113,211.97          | 113,820.28          | 125,994.59          | 114,343.12          | 120,600.00           | 130,000.00           |         |
| 316 49 00 001 City Utility Sewer Tax                                     | 86,189.66           | 89,891.75           | 116,112.27          | 89,398.54           | 115,000.00           | 125,000.00           |         |
| 316 81 00 001 Gambling Tax-Punch Boards                                  | 5,871.15            | 7,015.91            | 10,159.65           | 6,261.93            | 8,725.36             | 10,000.00            |         |
| 318 11 00 001 Admissions Tax                                             | 1,681.50            | 1,105.50            | 992.50              | 1,152.50            | 1,200.00             | 800.00               |         |
| <b>310 Taxes</b>                                                         | <b>2,350,186.94</b> | <b>2,574,060.77</b> | <b>2,743,272.35</b> | <b>2,221,843.21</b> | <b>2,998,759.36</b>  | <b>3,054,800.00</b>  |         |
| 321 91 00 001 Franchise Application Fee -- Inland Telephone              | 0.00                | 0.00                | 5,000.00            | 0.00                | 0.00                 | 0.00                 |         |
| 321 99 00 001 Business License-Professional                              | 37,708.33           | 40,956.25           | 44,621.67           | 43,413.75           | 42,000.00            | 50,000.00            |         |
| 321 99 00 002 Business License Refunds                                   | -690.00             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 322 10 00 000 Building Permits City Share                                | 91,426.77           | 73,115.17           | 150,867.33          | 139,067.45          | 185,000.00           | 180,000.00           |         |
| 322 10 00 002 Building Permit Refunds                                    | 0.00                | 0.00                | 0.00                | -466.92             | 0.00                 | 0.00                 |         |
| 322 90 00 000 Gun Permits City Share                                     | 1,773.00            | 1,091.00            | 1,347.00            | 1,127.00            | 1,400.00             | 1,300.00             |         |
| 322 90 00 004 Fireworks Permit                                           | 500.00              | 500.00              | 500.00              | 250.00              | 250.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

Time: 11:07:34 Date: 11/07/2024

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001 Current Expense/General Fund

| Account       |                                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment        |
|---------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------|
| 320           | Licenses & Permits                                                     | 130,718.10     | 115,662.42     | 202,336.00     | 183,391.28     | 228,650.00           | 231,800.00           |                |
| 331 97 04 400 | FEMA -- Fire SCBA 22 Units and Facepieces                              | 0.00           | 0.00           | 185,238.09     | 0.00           | 0.00                 | 0.00                 |                |
| 331 97 04 601 | FEMA Wildfire Grant 2017                                               | 0.00           | 0.00           | 15,106.55      | 0.00           | 0.00                 | 0.00                 |                |
| 333 16 31 001 | Department Of Justice Police Vest Grant                                | 0.00           | 0.00           | 0.00           | 489.98         | 0.00                 | 0.00                 |                |
| 333 45 31 001 | COVID 19 -- Institute of Museum Grant -- 4 computers                   | 0.00           | 6,371.44       | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 01 10 521 | Criminal Justice Training Commission Manpower Grant 2024               | 0.00           | 0.00           | 0.00           | 19,825.86      | 0.00                 | 0.00                 |                |
| 334 03 10 001 | DOE -- Shoreline Master Plan Grant                                     | 7,630.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 04 20 001 | Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings | 59.72          | 119.43         | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 04 20 558 | DOC -- GMA Climate Element Grant                                       | 0.00           | 0.00           | 0.00           | 0.00           | 89,100.00            | 89,100.00            |                |
| 334 04 20 559 | DOC -- PUG Periodic Update GMA Grant                                   | 0.00           | 0.00           | 0.00           | 0.00           | 100,000.00           | 100,000.00           |                |
| 334 04 90 001 | DOH -- EMS Participation Grant                                         | 1,260.00       | 1,125.00       | 554.00         | 766.00         | 1,125.00             | 766.00               |                |
| 334 06 90 521 | Flock Cameras 2025 Police Grant                                        | 0.00           | 0.00           | 0.00           | 0.00           | 35,943.00            | 35,937.00            | Grant          |
| 335 00 91 000 | Pud Privilege Tax                                                      | 0.00           | 15,342.44      | 31,497.02      | 10,185.48      | 15,000.00            | 15,000.00            | Annual         |
| 335 04 01 000 | LE and CJ Leg One Time Cost                                            | 8,195.00       | 0.00           | 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       | 1,000.00       | 1,000.00             | 1,000.00             | State Estimate |
| 336 06 26 000 | CJ-Special Programs                                                    | 2,378.41       | 2,693.10       | 2,872.10       | 3,028.10       | 3,044.00             | 3,171.00             | State Estimate |
| 336 06 42 000 | Marijuana Excise Tax Distribution                                      | 12,669.12      | 16,047.61      | 16,325.11      | 12,865.41      | 17,000.00            | 17,000.00            |                |
| 336 06 51 000 | Dui-Cities                                                             | 332.54         | 253.09         | 155.70         | 219.52         | 250.00               | 200.00               |                |
| 336 06 94 000 | Liquor Excise                                                          | 14,229.27      | 15,625.21      | 15,775.80      | 15,511.15      | 16,304.00            | 14,858.00            | State Estimate |
| 337 00 21 001 | Police Drone Program KC Law & Justice                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,900.00             |                |
| 337 05 21 001 | Criminal Justice Training Comm Grant -- Overtime Backfill              | 488.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 05 21 002 | WCJTC Reimbursement for Academy                                        | 6,384.58       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 05 21 004 | Law & Justice Grant 2022                                               | 0.00           | 2,000.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 72 00 001 | Library Agreement -- County Interlocal                                 | 23,000.00      | 25,000.00      | 28,000.00      | 23,250.00      | 28,000.00            | 35,000.00            |                |
| 330           | Intergovernmental Revenues                                             | 77,626.64      | 85,577.32      | 296,524.37     | 87,141.50      | 306,766.00           | 316,932.00           |                |
| 341 33 00 001 | Court Administrative Fees                                              | 1,684.58       | 4,151.37       | 404.18         | 3,848.19       | 1,000.00             | 2,500.00             |                |
| 341 42 00 001 | Admin Fee -- Sewer Connection Fees                                     | 0.00           | 0.00           | 20,435.40      | 765.00         | 0.00                 | 5,000.00             |                |
| 341 42 00 002 | Admin Fee -- Water Connection Fees                                     | 0.00           | 0.00           | 0.00           | 765.00         | 0.00                 | 5,000.00             |                |
| 341 81 00 001 | Copies/Misc Fees                                                       | 50.00          | 66.80          | 0.00           | 0.00           | 0.00                 | 0.00                 |                |



## 5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

| Account                                                                       | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                            |
|-------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------------------------------------------|
| 342 10 00 000 Police Services                                                 | 1,493.25       | 607.13         | 916.20         | 637.05         | 600.00               | 800.00               |                                                    |
| 342 10 00 222 Police Contract-S.Cle Elum                                      | 40,369.80      | 10,775.00      | 0.00           | 0.00           | 0.00                 | 0.00                 |                                                    |
| 342 10 02 222 Police Contract-Roslyn                                          | 200,475.84     | 244,880.00     | 350,038.00     | 323,315.00     | 394,191.00           | 473,029.00           |                                                    |
| 342 36 00 001 Detention/Correction Services                                   | 2,687.38       | 4,646.54       | 798.39         | 2,627.32       | 1,000.00             | 500.00               |                                                    |
| 342 60 00 000 Ambulance/Aid Car/Medic Fees                                    | 3,550.00       | 2,950.00       | 4,560.00       | 2,205.00       | 3,500.00             | 2,500.00             |                                                    |
| 343 60 00 000 Cemetery Sales & Care                                           | 63,307.95      | 73,726.21      | 61,873.71      | 67,893.29      | 75,000.00            | 85,000.00            |                                                    |
| 343 61 00 000 Cemetery Endowment                                              | 11,847.48      | 14,203.29      | 10,111.38      | 13,161.07      | 15,000.00            | 18,000.00            |                                                    |
| 345 81 00 003 Sun Communities (prior Suncadia)<br>Reimbursement/Admin         | 16,892.60      | 17,917.70      | 20,635.50      | 16,909.60      | 21,000.00            | 20,000.00            |                                                    |
| 345 89 00 000 Planning/Development Fees                                       | 57,083.38      | 47,345.55      | 50,924.00      | 69,730.16      | 34,000.00            | 50,000.00            | Should match 559-30-41-001 where it is<br>paid out |
| 345 89 00 002 Impact Development Fees/Admin                                   | -300.00        | 20,000.00      | 8,400.00       | 800.00         | 0.00                 | 0.00                 |                                                    |
| 345 89 00 003 Impact Development Fees/Police                                  | -400.00        | 125,000.00     | 162,000.00     | 1,600.00       | 0.00                 | 0.00                 |                                                    |
| 345 89 00 004 Impact Development Fees/Fire/CE<br>Pines Etc.                   | -250.00        | 0.00           | 6,000.00       | 0.00           | 0.00                 | 0.00                 |                                                    |
| 345 89 00 007 Impact Development Fees/School                                  | 0.00           | 0.00           | 12,000.00      | 0.00           | 0.00                 | 0.00                 |                                                    |
| 345 89 00 008 Impact Development Fees/Fire/City<br>Heights                    | 0.00           | 100,000.00     | 1,500.00       | 1,000.00       | 0.00                 | 0.00                 |                                                    |
| 345 89 00 009 Impact Development Fees/School<br>Escrow/City Heights           | 0.00           | 0.00           | 13,500.00      | 9,000.00       | 0.00                 | 0.00                 |                                                    |
| 345 89 00 010 Impact Development Fees/City Court<br>Costs                     | 0.00           | 0.00           | 600.00         | 400.00         | 0.00                 | 0.00                 |                                                    |
| 345 89 00 011 Impact Development Fees/Traffic<br>Intersections                | 0.00           | 0.00           | 4,500.00       | 3,000.00       | 0.00                 | 0.00                 |                                                    |
| 345 89 00 012 Development Fees Adjustment CE Pines<br>2017 to 2021 for school | 0.00           | 0.00           | 26,000.00      | 0.00           | 0.00                 | 0.00                 |                                                    |
| 345 89 00 015 Development Fees Adjustment CE Pines<br>2017 to 2021 for admin  | 0.00           | 0.00           | -1,400.00      | 0.00           | 0.00                 | 0.00                 |                                                    |
| 345 89 00 017 Clifton Vacate Right of Way Ord. 1675<br>81324                  | 0.00           | 0.00           | 0.00           | 10,980.00      | 0.00                 | 0.00                 |                                                    |
| 347 20 00 001 Library Fees                                                    | 193.05         | 650.10         | 1,272.10       | 978.45         | 1,200.00             | 1,100.00             |                                                    |
| 347 20 00 002 Library Fees for South Cle Elum<br>Residents                    | 0.00           | 0.00           | 0.00           | 1,000.00       | 0.00                 | 1,000.00             | \$1,000 or \$1,500?                                |
| 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                                              | 399,185.31     | 667,419.69     | 755,568.86     | 531,115.13     | 546,991.00           | 664,929.00           |                                                    |
| 352 30 00 001 Proof of Insurance Fines                                        | 24.56          | 0.00           | 698.25         | 0.00           | 30.00                | 0.00                 |                                                    |
| 353 10 00 001 Traffic Infraction Penalties                                    | 7,028.58       | 4,240.09       | 4,549.28       | 5,542.78       | 4,800.00             | 6,000.00             |                                                    |
| 354 00 00 001 Civil Parking Infractions                                       | 0.00           | 929.85         | 0.00           | 50.00          | 0.00                 | 0.00                 |                                                    |
| 355 20 00 001 DUI Court Fines                                                 | 363.01         | 646.74         | 93.50          | 1,038.40       | 100.00               | 100.00               |                                                    |

## 5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

| Account                                                                    | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                               |
|----------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------------------------------------------------------------------------------------|
| 355 80 00 001 Other Criminal Traffic Fines                                 | 4,720.55         | 3,849.69         | 1,857.42         | 683.15           | 2,487.00             | 1,000.00             |                                                                                       |
| 356 90 00 001 Other Criminal Non-Traffic Fines                             | 756.31           | 1,983.17         | 399.56           | 1,266.52         | 700.00               | 1,500.00             |                                                                                       |
| 357 33 00 001 Public Defense Costs                                         | 4,735.45         | 4,299.06         | 2,149.17         | 1,706.59         | 3,500.00             | 2,400.00             |                                                                                       |
| 357 37 00 004 DUI Restitution                                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 100.00               |                                                                                       |
| 357 37 00 005 County Drug Fines                                            | 452.97           | 334.14           | 129.55           | 221.13           | 100.00               | 199.68               |                                                                                       |
| 357 37 00 222 Court Fines -- Roslyn                                        | 1,047.22         | 1,553.50         | 1,814.41         | 960.82           | 1,200.00             | 1,300.00             |                                                                                       |
| <b>350 Fines &amp; Penalties</b>                                           | <b>19,128.65</b> | <b>17,836.24</b> | <b>11,691.14</b> | <b>11,469.39</b> | <b>12,917.00</b>     | <b>12,599.68</b>     |                                                                                       |
| 361 11 00 001 Interest                                                     | 1,745.16         | 1,078.76         | 5,899.51         | 12,359.46        | 11,686.00            | 42,970.00            |                                                                                       |
| 361 30 00 001 Accrued Interest Due                                         | -368.17          | 0.00             | 0.00             | 3,615.00         | 0.00                 | 0.00                 |                                                                                       |
| 361 40 00 001 Interest/Sales                                               | 876.29           | 1,667.36         | 4,934.26         | 5,096.37         | 1,500.00             | 3,000.00             |                                                                                       |
| 361 41 00 001 Other Interest-Court Fines                                   | 1,636.12         | 1,081.54         | 659.26           | 774.10           | 900.00               | 1,500.00             |                                                                                       |
| 362 50 00 001 Rent -- City Hall Property                                   | 24,950.00        | 23,400.00        | 27,600.00        | 18,350.00        | 23,400.00            | 31,200.00            | Lums 500x12=6000<br>Senor 1100x12=13200<br>Empty Salon = 12000<br>Total 31200 per Rob |
| 362 50 00 003 Rent -- Horse Park                                           | 1.00             | 1.00             | 1.00             | 2.00             | 1.00                 | 1.00                 |                                                                                       |
| 362 50 00 004 Lease -- Billboard On I90                                    | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00             | 1,500.00             |                                                                                       |
| 362 50 00 005 Lease -- Vertical Bridge Tower                               | 147,241.84       | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 | Next payment due in 2027                                                              |
| 362 60 00 002 Rent -- Rental Houses                                        | 25,900.00        | 27,600.00        | 26,400.00        | 18,100.00        | 26,400.00            | 27,600.00            | 1 house 2300x12=27600 per Rob                                                         |
| 367 11 00 001 Donations/Police Dept. -- Life Support<br>Etc.               | 500.00           | 0.00             | 3,509.77         | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 003 Donations/Fire Dept. -- Life Support<br>Etc.                 | 3,000.00         | 4,825.00         | 3,600.00         | 3,520.00         | 0.00                 | 3,500.00             |                                                                                       |
| 367 11 00 006 Reimbursement on WASPC Police<br>Training                    | 0.00             | 0.00             | 10,000.00        | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 007 Coal Mines Trail Reimb. for Assistant                        | 0.00             | 0.00             | 294.69           | 221.01           | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 021 Donation Bill Rolcik -- Roslyn<br>Downtown Association       | 0.00             | 0.00             | 1,000.00         | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 72 00 072 Kyler (Dorothy Louise) Fund Library<br>Grant 2024            | 0.00             | 0.00             | 0.00             | 2,500.00         | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 000 Surplus/Sale Of Scrap & Junk                                 | 150.00           | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 001 Surplus of Equipment Police                                  | 0.00             | 2,580.00         | 0.00             | 3,716.48         | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 022 Surplus of Fire Equipment                                    | 0.00             | 0.00             | 0.00             | 5,042.00         | 0.00                 | 0.00                 |                                                                                       |
| 369 30 00 001 Drug Money Confiscated                                       | 0.00             | 3,222.00         | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 40 00 001 Miller Court Settlement<br>#20-2-00128-19                    | 23,898.76        | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 40 00 002 Reimbursement -- WCIA City Heights<br>Ashbaugh Beal Attorney | 0.00             | 22,060.00        | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |

## 5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

| Account                                                                                                     | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 369 80 01 001 Cash Over/Short                                                                               | 0.00                | 0.01                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 001 Copies, Jury Re-payments, NSF, E-bates<br>Etc.                                                | 110.97              | 503.42              | 294.05              | 1,159.12            | 200.00               | 1,200.00             |         |
| 369 91 00 002 Reimbursement -- Police<br>Events/Uniforms/Misc                                               | 850.00              | 139.66              | 1,438.13            | 4,420.00            | 0.00                 | 0.00                 |         |
| 369 91 00 003 Reimbursement -- Fire Department<br>Association                                               | 0.00                | 450.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 004 Reimbursements -- Phones Buy Back,<br>Misc., Etc.                                             | 0.00                | 546.00              | 1,365.00            | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 005 Main Street Credit                                                                            | 7,500.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 017 Reimbursement -- Fire Department                                                              | 0.00                | 53.99               | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 020 Reimbursement -- Forest Stewardship<br>Plan                                                   | 0.00                | 0.00                | 1,230.00            | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 400 Reimbursement -- Kuney Power Usage<br>313 W 1st                                               | 0.00                | 0.00                | 0.00                | 5,979.50            | 0.00                 | 0.00                 |         |
| 369 91 01 001 ROLL Refund                                                                                   | 8,974.68            | 15,036.85           | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 02 001 Reimbursement -- WCIA                                                                         | 0.00                | 0.00                | 0.00                | 1,530.00            | 0.00                 | 0.00                 |         |
| 369 91 05 001 Police Officer Wellness WSCJTC Reimb.                                                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 6,700.00             |         |
| 369 91 05 003 Police Salary Reimbursements CJTC                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 23,400.00            |         |
| 369 91 05 004 Police WCIA Reimbursement                                                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 1,500.00             |         |
| <b>360 Interest &amp; Other Earnings</b>                                                                    | <b>248,466.65</b>   | <b>105,745.59</b>   | <b>89,725.67</b>    | <b>87,885.04</b>    | <b>65,587.00</b>     | <b>144,071.00</b>    |         |
| 388 30 00 001 Perkins Coie Deposit Refund City<br>Heights                                                   | 0.00                | 0.00                | 0.00                | 26,414.00           | 26,414.00            | 0.00                 |         |
| <b>380 Non Revenues</b>                                                                                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>26,414.00</b>    | <b>26,414.00</b>     | <b>0.00</b>          |         |
| 397 00 00 001 COVID19 ARPA SLFRF Fund 300 to<br>General Fund for 2 Police Officers and<br>Cars -- \$569,179 | 0.00                | 0.00                | 569,179.00          | 0.00                | 319,179.00           | 0.00                 |         |
| 397 00 00 076 IN-Parks From 106 Tourist Fund                                                                | 4,000.00            | 4,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>397 Interfund Transfers</b>                                                                              | <b>4,000.00</b>     | <b>4,000.00</b>     | <b>569,179.00</b>   | <b>0.00</b>         | <b>319,179.00</b>    | <b>0.00</b>          |         |
| <b>TOTAL REVENUES:</b>                                                                                      | <b>4,015,440.40</b> | <b>4,677,347.86</b> | <b>5,655,446.84</b> | <b>4,288,697.37</b> | <b>5,486,632.36</b>  | <b>5,326,500.68</b>  |         |
| 511 30 31 001 Council Equipment/Supplies                                                                    | 0.00                | 0.00                | 0.00                | 1,756.59            | 0.00                 | 1,000.00             |         |
| 511 30 49 001 Printing/Publishing/Supplies                                                                  | 7,773.82            | 11,475.74           | 14,310.70           | 7,002.62            | 9,000.00             | 9,000.00             |         |
| 511 60 10 010 Salaries -- Council                                                                           | 19,250.00           | 20,500.00           | 21,000.00           | 19,250.00           | 21,000.00            | 21,000.00            |         |

## 5 YEAR BUDGET COMPARISON

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| Account                                                                   | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                      |
|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|------------------------------------------------------------------------------|
| 511 60 20 010 Benefits -- Council                                         | 1,516.13          | 1,622.78          | 1,670.76          | 1,528.45          | 1,665.00             | 1,682.78             | Social Security and Medicare 7.65% plus<br>L&I is .18935 per hour/2024 rates |
| <b>511 Legislative</b>                                                    | <b>28,539.95</b>  | <b>33,598.52</b>  | <b>36,981.46</b>  | <b>29,537.66</b>  | <b>31,665.00</b>     | <b>32,682.78</b>     |                                                                              |
| 512 50 10 001 Salaries -- Municipal Court Judge                           | 59,620.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 512 50 20 001 Benefits -- Municipal Court Judge                           | 4,610.98          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 512 50 41 000 County Court Contract                                       | 11,112.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 512 50 49 000 Court Costs/Miscellaneous                                   | 175.00            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 512 52 10 001 Salaries -- Municipal Court Judge                           | 0.00              | 65,040.00         | 65,040.00         | 59,754.20         | 67,000.00            | 65,178.03            |                                                                              |
| 512 52 20 001 Benefits -- Municipal Court Judge                           | 0.00              | 5,038.08          | 5,049.12          | 4,635.00          | 5,200.00             | 5,077.01             |                                                                              |
| 512 52 41 000 County Court Contract                                       | 0.00              | 10,466.00         | 9,591.00          | 10,577.00         | 13,000.00            | 12,000.00            |                                                                              |
| 512 52 49 000 Court Costs/Miscellaneous                                   | 0.00              | 250.00            | 250.00            | 0.00              | 1,000.00             | 500.00               |                                                                              |
| 512 52 49 001 Blake Order Affording Relief from<br>Judgment State v Blake | 0.00              | 0.00              | 475.00            | 0.00              | 0.00                 | 500.00               |                                                                              |
| <b>512 Judicial</b>                                                       | <b>75,517.98</b>  | <b>80,794.08</b>  | <b>80,405.12</b>  | <b>74,966.20</b>  | <b>86,200.00</b>     | <b>83,255.04</b>     |                                                                              |
| 513 10 10 001 Salaries -- Administrator                                   | 60,460.05         | 65,190.42         | 68,218.00         | 48,419.09         | 71,000.00            | 72,281.86            |                                                                              |
| 513 10 10 002 Salaries -- Mayor                                           | 33,000.00         | 36,000.00         | 36,000.00         | 33,000.00         | 36,000.00            | 36,000.00            |                                                                              |
| 513 10 20 001 Benefits -- Administrator                                   | 29,427.83         | 24,607.41         | 22,494.25         | 17,102.04         | 24,000.00            | 24,453.58            |                                                                              |
| 513 10 20 002 Benefits -- Mayor                                           | 2,574.55          | 2,816.52          | 2,827.56          | 2,611.05          | 2,820.00             | 2,400.49             |                                                                              |
| 513 10 49 001 Conferences/Training/Supplies                               | 2,624.04          | 1,096.63          | 515.06            | 1,649.55          | 1,000.00             | 2,000.00             |                                                                              |
| <b>513 Executive</b>                                                      | <b>128,086.47</b> | <b>129,710.98</b> | <b>130,054.87</b> | <b>102,781.73</b> | <b>134,820.00</b>    | <b>137,135.93</b>    |                                                                              |
| 514 20 10 001 Salaries -- Finance Director                                | 36,790.96         | 42,234.37         | 57,706.81         | 35,952.83         | 58,000.00            | 67,969.09            |                                                                              |
| 514 20 10 002 Salaries -- Clerks                                          | 68,639.99         | 61,238.37         | 99,040.47         | 48,145.24         | 85,000.00            | 84,888.01            |                                                                              |
| 514 20 10 003 Salaries -- EPSL COVID 19                                   | 1,705.49          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 514 20 20 001 Benefits -- Finance Director                                | 17,842.70         | 17,844.31         | 22,110.87         | 13,900.18         | 21,000.00            | 24,996.47            |                                                                              |
| 514 20 20 002 Benefits -- Clerk                                           | 39,525.76         | 26,657.44         | 39,899.04         | 23,589.54         | 35,000.00            | 38,936.26            |                                                                              |
| 514 20 41 008 Consulting Services -- Riveron<br>Consulting/City Heights   | 0.00              | 0.00              | 26,065.00         | 0.00              | 0.00                 | 0.00                 |                                                                              |
| 514 30 49 001 Conferences/Training                                        | 2,494.64          | 2,101.94          | 1,784.47          | 879.52            | 2,000.00             | 2,000.00             |                                                                              |
| 514 40 41 001 Election Services/Voter Registration<br>Maint.              | 2,740.03          | 3,823.37          | 5,650.13          | 4,193.68          | 6,500.00             | 5,500.00             |                                                                              |
| <b>514 Financial, Recording &amp; Elections</b>                           | <b>169,739.57</b> | <b>153,899.80</b> | <b>252,256.79</b> | <b>126,660.99</b> | <b>207,500.00</b>    | <b>224,289.83</b>    |                                                                              |
| 515 41 41 001 Legal Services -- Kenyon Disend/City<br>Attorney            | 20,115.96         | 44,675.48         | 68,502.82         | 81,095.61         | 162,000.00           | 80,000.00            |                                                                              |



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| Account                                                                       | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                     |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-----------------------------|
| 515 41 41 002 Legal Services -- Public Records Request                        | 17,240.82         | 17,133.89         | 29,505.98         | 12,353.00         | 20,000.00            | 15,000.00            |                             |
| 515 41 41 003 Legal Service -- City Heights Arbitration                       | 84,103.29         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 515 41 41 004 Legal Services -- Developments                                  | 857.50            | 758.50            | 570.00            | 4,129.50          | 0.00                 | 0.00                 |                             |
| 515 41 41 006 Legal Services -- Collective Bargaining                         | 0.00              | 0.00              | 0.00              | 28,821.95         | 30,000.00            | 0.00                 |                             |
| 515 41 42 001 Legal Services -- Prosecutor                                    | 36,000.00         | 33,000.00         | 36,000.00         | 36,000.00         | 36,000.00            | 36,000.00            |                             |
| 515 45 41 001 Legal Services -- Litigation City Attorney                      | 1,785.73          | 0.00              | 0.00              | 46,137.09         | 75,000.00            | 5,000.00             |                             |
| 515 45 41 003 Legal Services -- City Heights Arbitration                      | 0.00              | 235,721.32        | 96,966.00         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration         | 0.00              | 15,000.00         | 50,157.60         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration        | 0.00              | 22,060.00         | 66,291.50         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration | 0.00              | 22,006.90         | 41,997.00         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best   | 0.00              | 0.00              | 7,755.25          | 0.00              | 0.00                 | 0.00                 |                             |
| 515 91 41 001 Legal Services -- Indigent Defense Attorney                     | 12,875.00         | 15,925.00         | 9,975.00          | 13,850.00         | 10,000.00            | 16,000.00            |                             |
| <b>515 Legal Services</b>                                                     | <b>172,978.30</b> | <b>406,281.09</b> | <b>407,721.15</b> | <b>222,387.15</b> | <b>333,000.00</b>    | <b>152,000.00</b>    |                             |
| 518 10 45 001 Lease -- Railroad                                               | 35,507.63         | 36,388.96         | 37,296.73         | 36,001.73         | 37,000.00            | 37,500.00            |                             |
| 518 30 31 001 Office/Operating Supplies                                       | 17,771.82         | 20,445.42         | 21,065.92         | 19,063.64         | 19,000.00            | 23,000.00            |                             |
| 518 30 31 003 Springbrook Software                                            | 1,581.45          | 1,408.92          | 2,300.82          | 10,249.54         | 2,300.00             | 10,500.00            | 1/2 Civic Plus Software PRR |
| 518 30 31 004 Civic Plus Software 50%                                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 4,500.00             | Split with police           |
| 518 30 31 005 Clerk Copier purchase Canon 49% IRC3525i II25 ppm               | 0.00              | 0.00              | 2,117.17          | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 31 006 Folding Machine Buyout 80123                                    | 0.00              | 0.00              | 628.87            | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 40 000 Timeclock Software                                              | 2,851.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 41 001 Professional Services                                           | 646.88            | 1,452.96          | 2,688.25          | 2,565.90          | 1,500.00             | 2,000.00             |                             |
| 518 30 41 002 Maintenance Agreements                                          | 3,484.97          | 663.61            | 0.00              | 6,542.80          | 1,000.00             | 7,000.00             |                             |
| 518 30 41 003 Professional Services -- Engineering                            | 4,594.50          | 5,164.25          | 0.00              | 0.00              | 2,000.00             | 1,000.00             |                             |
| 518 30 41 004 State Auditor Fees                                              | 6,622.01          | 3,642.34          | 7,572.38          | 2,768.30          | 7,000.00             | 5,000.00             |                             |
| 518 30 41 006 Appraisal -- Davison Property 401 E 1st.                        | 8,500.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 41 007 Leases -- Sales Tax                                             | 0.00              | 371.40            | 435.20            | 303.77            | 246.84               | 378.00               |                             |
| 518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven                  | 0.00              | 0.00              | 14,910.10         | 549.14            | 0.00                 | 0.00                 |                             |
| 518 30 41 009 DNR Forest Stewardship Plan                                     | 0.00              | 0.00              | 2,460.00          | 0.00              | 0.00                 | 0.00                 |                             |

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| Account                                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                      |
|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|------------------------------|
| 518 30 41 010 Training/Employees -- Summit Law Group                         | 0.00           | 0.00           | 2,500.00       | 0.00           | 0.00                 | 0.00                 |                              |
| 518 30 41 015 Senior Center Services                                         | 0.00           | 0.00           | 0.00           | 10,000.00      | 0.00                 | 10,000.00            |                              |
| 518 30 41 027 COVID19 ARPA SLFRF Grant Expenses                              | 0.00           | 0.00           | 0.00           | 5,007.60       | 0.00                 | 0.00                 |                              |
| 518 30 42 001 Telephones                                                     | 5,926.86       | 5,922.54       | 5,629.32       | 5,438.41       | 5,700.00             | 6,000.00             |                              |
| 518 30 42 002 Postage                                                        | 1,674.20       | 1,900.00       | 2,449.00       | 2,760.00       | 2,300.00             | 3,300.00             |                              |
| 518 30 45 001 Copy Machine City Hall OLD Pmts month to month                 | 2,846.50       | 2,570.42       | 0.00           | 0.00           | 0.00                 | 0.00                 |                              |
| 518 30 46 001 Insurance -- Equipment and Liability                           | 51,222.89      | 62,876.28      | 43,289.58      | 66,515.69      | 62,626.00            | 68,000.00            |                              |
| 518 30 47 001 Utilities-City Hall                                            | 9,313.84       | 10,305.62      | 9,005.24       | 10,817.27      | 9,700.00             | 10,500.00            |                              |
| 518 30 47 002 Utilities-Rentals                                              | 5,473.55       | 5,842.87       | 2,677.32       | 3,261.54       | 5,500.00             | 5,000.00             |                              |
| 518 30 47 003 Utilities-Public Restrooms Etc.                                | 2,956.90       | 4,089.94       | 4,875.14       | 5,821.50       | 3,700.00             | 5,000.00             |                              |
| 518 30 47 004 Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps | 0.00           | 0.00           | 0.00           | 4,378.20       | 0.00                 | 0.00                 |                              |
| 518 30 48 000 General Maintenance                                            | 301.46         | 4,408.75       | 106.96         | 64.80          | 500.00               | 300.00               |                              |
| 518 30 48 001 Building Maintenance-City Hall                                 | 4,179.41       | 8,459.92       | 16,945.40      | 5,189.60       | 2,000.00             | 2,500.00             |                              |
| 518 30 48 002 Building Maintenance-Rentals                                   | 278.50         | 17.27          | 295.95         | 1,804.53       | 450.00               | 2,000.00             |                              |
| 518 30 48 003 Cleaning Service                                               | 4,200.00       | 4,012.50       | 2,782.50       | 919.50         | 4,800.00             | 2,000.00             |                              |
| 518 30 48 005 Re-pipe City Hall Buildings at 119 W 1st                       | 0.00           | 0.00           | 0.00           | 19,351.90      | 0.00                 | 0.00                 |                              |
| 518 30 49 001 Bank Charges                                                   | 4,198.20       | 4,427.44       | 5,017.65       | 7,711.84       | 4,000.00             | 5,000.00             |                              |
| 518 30 49 002 Dues/Memberships/Support Agreements                            | 3,042.75       | 8,251.84       | 6,668.16       | 12,100.22      | 7,000.00             | 14,000.00            |                              |
| 518 40 35 001 City Council PA System                                         | 6,213.84       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                              |
| 518 50 47 000 Weed Assessments And Other Taxes                               | 3,328.25       | 3,954.39       | 2,835.50       | 2,703.59       | 3,000.00             | 3,000.00             |                              |
| 518 61 40 001 City Heights Damages Settlement 5/31/2022                      | 0.00           | 100,000.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |                              |
| 518 80 31 001 Archive Social and Goto Log me in                              | 3,072.21       | 4,861.54       | 6,551.06       | 2,163.12       | 5,000.00             | 5,000.00             |                              |
| 518 80 31 002 Microsoft 365 Software                                         | 14,587.65      | 19,973.82      | 24,727.17      | 20,279.54      | 20,000.00            | 25,000.00            |                              |
| 518 80 35 001 IT Supplies and Equipment                                      | 4,582.42       | 11,753.82      | 266.98         | 0.00           | 8,000.00             | 5,000.00             | IT Exp. same as 2020 per Rob |
| 518 80 41 001 IT Web Site Maintenance                                        | 1,100.00       | 1,200.00       | 1,296.00       | 674.91         | 1,500.00             | 500.00               |                              |
| 518 80 42 001 IT Communications (Internet)                                   | 7,905.60       | 7,463.86       | 8,151.56       | 7,246.80       | 10,000.00            | 10,000.00            |                              |
| 518 85 41 002 IT Professional Services                                       | 26,511.22      | 21,955.58      | 17,368.95      | 18,113.95      | 15,000.00            | 20,000.00            |                              |
| 591 18 75 002 Lease -- Canon Copy Machine City Hall 2022                     | 0.00           | 1,777.65       | 3,047.40       | 2,539.50       | 3,862.32             | 3,862.32             |                              |
| 591 18 75 003 Lease -- Postage Machine City Hall                             | 0.00           | 2,075.40       | 2,075.40       | 1,556.55       | 2,075.40             | 2,076.00             |                              |
| 591 18 75 004 Lease -- Folding Machine City Hall                             | 0.00           | 1,045.33       | 643.28         | 0.00           | 0.00                 | 0.00                 |                              |
| 518 Centralized Services                                                     | 244,476.51     | 368,684.64     | 260,680.96     | 294,465.38     | 246,760.56           | 298,916.32           |                              |

## 5 YEAR BUDGET COMPARISON

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| Account                                                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                  |
|---------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|------------------------------------------|
| 521 20 10 000 Salaries -- Manpower Replacement Grant 2024                             | 0.00           | 0.00           | 0.00           | 8,296.64       | 0.00                 | 0.00                 |                                          |
| 521 20 10 001 Salaries -- Police                                                      | 559,366.91     | 615,295.60     | 602,853.96     | 712,761.96     | 750,000.00           | 875,189.53           | Includes new 2024 officer from last year |
| 521 20 10 002 Overtime -- Police                                                      | 35,424.43      | 32,649.83      | 56,676.51      | 52,089.70      | 44,000.00            | 45,417.57            |                                          |
| 521 20 10 003 Salaries -- Police Clerks                                               | 110,365.43     | 122,312.01     | 129,967.70     | 131,591.99     | 140,000.00           | 156,553.67           |                                          |
| 521 20 10 006 COVID19 ARPA SLFRF Police Salaries                                      | 0.00           | 0.00           | 69,653.56      | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 10 010 Mechanic -- Police                                                      | 2,641.52       | 3,354.06       | 3,130.55       | 4,981.09       | 2,300.00             | 2,300.00             |                                          |
| 521 20 10 011 Salaries -- Office Cleaning                                             | 0.00           | 1,558.00       | 4,182.00       | 1,230.00       | 4,000.00             | 0.00                 |                                          |
| 521 20 20 001 Benefits -- Police                                                      | 210,090.85     | 221,087.38     | 231,393.13     | 276,016.66     | 296,000.00           | 321,168.50           | Includes new 2024 officer from last year |
| 521 20 20 002 Benefits Overtime -- Police                                             | 3,557.05       | 11,101.04      | 20,043.98      | 18,095.12      | 18,000.00            | 15,237.12            |                                          |
| 521 20 20 003 Benefits -- Police Clerks                                               | 56,253.68      | 60,597.41      | 62,097.65      | 58,801.94      | 65,000.00            | 65,400.01            |                                          |
| 521 20 20 006 COVID19 ARPA SLFRF Police Benefits                                      | 0.00           | 0.00           | 34,660.71      | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 20 007 Leoff 1 -- Supp Health Insurance                                        | 5,202.00       | 5,729.25       | 5,573.25       | 5,043.50       | 5,600.00             | 6,309.00             |                                          |
| 521 20 20 008 Leoff 1-- Claims NYL                                                    | 16,396.48      | 16,396.48      | 16,396.48      | 12,297.36      | 16,400.00            | 16,400.00            |                                          |
| 521 20 20 010 Benefits -- Police Mechanic                                             | 395.58         | 1,598.65       | 1,795.87       | 2,577.80       | 1,200.00             | 1,200.00             |                                          |
| 521 20 20 011 Benefits -- Office Cleaning                                             | 0.00           | 133.92         | 372.13         | 110.12         | 450.00               | 0.00                 |                                          |
| 521 20 20 012 Unemployment                                                            | 0.00           | 0.00           | 0.00           | 1,476.35       | 0.00                 | 500.00               |                                          |
| 521 20 31 000 Supplies                                                                | 3,491.25       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 31 001 Office Supplies                                                         | 3,791.42       | 3,438.50       | 9,558.34       | 5,302.39       | 6,500.00             | 6,500.00             |                                          |
| 521 20 31 005 Trauma Kits-11/Life Support Donation                                    | 0.00           | 0.00           | 3,463.81       | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 31 006 National Night Out Expenses                                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,500.00             |                                          |
| 521 20 31 007 Civic Plus Software 50%                                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,500.00             | Split with city hall                     |
| 521 20 32 000 Fuel Consumed                                                           | 18,339.31      | 24,672.63      | 27,987.55      | 26,657.92      | 40,000.00            | 35,000.00            |                                          |
| 521 20 35 001 Equipment Exp. -- SCE Termination                                       | 0.00           | 3,032.10       | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 36 001 Uniform Allowance                                                       | 6,723.67       | 9,111.49       | 6,062.63       | 4,703.80       | 6,750.00             | 6,750.00             |                                          |
| 521 20 41 001 IT Services                                                             | 2,625.00       | 1,378.56       | 5,836.72       | 3,202.47       | 10,000.00            | 7,000.00             |                                          |
| 521 20 41 002 Leases -- Sales Tax and Personal Prop. Tax                              | 0.00           | 3,256.30       | 6,530.28       | 2,519.25       | 2,400.00             | 2,942.00             |                                          |
| 521 20 41 003 Professional Services                                                   | 0.00           | 0.00           | 1,385.70       | 1,315.84       | 0.00                 | 0.00                 |                                          |
| 521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association                | 0.00           | 0.00           | 1,000.00       | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 41 005 Copier Residual Costs                                                   | 0.00           | 0.00           | 297.24         | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 48 002 Ballistic Vest Grant -- Department Of Justice                           | 0.00           | 3,742.93       | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 48 003 Radar Maintenance                                                       | 1,007.90       | 1,175.61       | 850.00         | 1,170.00       | 1,500.00             | 1,500.00             |                                          |
| 521 20 48 004 Ballistic Vest Purchase -- City Portion                                 | 0.00           | 3,742.93       | 0.00           | 0.00           | 3,600.00             | 3,600.00             |                                          |
| 521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/ve sts/radios Etc.) | 23,275.36      | 21,027.40      | 62,849.44      | 14,292.20      | 32,000.00            | 32,000.00            |                                          |

## 5 YEAR BUDGET COMPARISON

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| Account                                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 521 20 48 007 Repair & Maintenance -- Vehicles                               | 8,456.98       | 9,371.44       | 38,494.61      | 11,554.59      | 12,000.00            | 12,000.00            |         |
| 521 20 48 008 Maintenance Replacement to deduct from 308 year end            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 27,000.00            |         |
| 521 20 49 000 Dues/memberships                                               | 1,310.00       | 2,169.80       | 4,116.53       | 1,631.18       | 3,600.00             | 3,600.00             |         |
| 521 20 49 001 Drug Fund Money                                                | 0.00           | 3,572.00       | 0.00           | 0.00           | 3,500.00             | 3,500.00             |         |
| 521 20 49 002 New Hire Expenses                                              | 2,233.89       | 3,025.78       | 34,420.38      | 0.00           | 0.00                 | 0.00                 |         |
| 521 20 49 004 Sexual Assault Interviewer                                     | 874.65         | 874.65         | 874.65         | 874.65         | 900.00               | 900.00               |         |
| 521 20 49 005 Lexipol Policy Subscription                                    | 9,914.10       | 7,479.75       | 6,785.40       | 8,154.14       | 9,807.00             | 9,807.00             |         |
| 521 40 43 001 Training/Travel                                                | 10,606.42      | 11,866.08      | 11,626.80      | 8,995.57       | 12,000.00            | 12,000.00            |         |
| 521 50 41 002 LEMAP 2022                                                     | 0.00           | 4,899.54       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 42 001 Telephones                                                     | 12,046.33      | 15,753.55      | 18,315.71      | 14,266.89      | 21,500.00            | 21,500.00            |         |
| 521 50 42 002 Air Access                                                     | 120.03         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 42 003 Security Alarm                                                 | 494.40         | 432.42         | 300.00         | 275.00         | 500.00               | 500.00               |         |
| 521 50 45 002 Copy/Postage Machine Leases                                    | 2,282.55       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 46 001 Insurance -- Equipment And Liability                           | 0.00           | 0.00           | 44,955.33      | 84,059.66      | 69,805.00            | 69,805.00            |         |
| 521 50 47 001 Utilities-Police Station                                       | 8,686.92       | 10,738.12      | 9,259.77       | 7,366.90       | 12,000.00            | 12,000.00            |         |
| 521 50 48 002 Cleaning Service                                               | 3,284.96       | 1,200.00       | 0.00           | 697.50         | 0.00                 | 0.00                 |         |
| 521 50 48 003 Repair & Maintenance -- Building                               | 1,587.28       | 9,373.77       | 8,238.91       | 1,363.36       | 7,000.00             | 7,000.00             |         |
| 523 60 41 000 Jail Costs/Services                                            | 25,998.14      | 34,182.08      | 26,293.32      | 47,165.69      | 40,000.00            | 60,000.00            |         |
| 528 70 41 000 Kittcom-Police                                                 | 84,445.16      | 103,665.76     | 133,586.00     | 139,668.00     | 131,000.00           | 140,825.00           |         |
| 591 21 75 001 Lease -- Copy Machine Police                                   | 0.00           | 1,008.26       | 733.28         | 0.00           | 1,200.00             | 0.00                 |         |
| 591 21 75 002 Lease -- Postage Machine Police                                | 0.00           | 556.32         | 440.10         | 242.91         | 602.00               | 324.00               |         |
| 591 21 75 003 Lease -- Police Cameras/In Car 11                              | 0.00           | 36,128.68      | 29,151.54      | 26,501.40      | 31,801.68            | 31,809.00            |         |
| 591 21 75 004 Lease -- Police Tasers Axon 8                                  | 0.00           | 2,760.00       | 2,760.00       | 0.00           | 2,984.00             | 0.00                 |         |
| 591 21 75 005 Lease -- Police New Cameras/In Car 4                           | 0.00           | 0.00           | 3,171.80       | 7,929.50       | 0.00                 | 9,515.00             |         |
| 591 21 75 006 Lease -- Police LEADS Software                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,304.00             |         |
| 594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022      | 0.00           | 168,540.60     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 008 Equipment - In Car Cameras (10)                                | 28,825.77      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023                          | 0.00           | 0.00           | 134,449.63     | 315,402.86     | 319,179.00           | 0.00                 |         |
| 594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978 | 0.00           | 0.00           | 11,291.69      | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 011 HVAC System for Police Department 2023                         | 0.00           | 0.00           | 23,782.00      | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 012 Mini-splits -- Police Dept.                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 32,500.00            |         |
| 594 21 64 015 Flock Cameras 2025 Police Grant                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 35,937.00            | Grant   |
| 594 21 64 016 AI Software                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 9,000.00             |         |



## 5 YEAR BUDGET COMPARISON

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| Account                                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                          |
|-------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------------------------|
| 594 21 75 001 Taser Lease 2019 (8) (18/19 see equipment)                | 2,759.20       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                                  |
| 521 Police Department                                                   | 1,262,874.62   | 1,593,990.68   | 1,907,666.64   | 2,020,683.90   | 2,125,078.68         | 2,109,793.40         |                                  |
| 522 10 41 000 Background Checks                                         | 77.00          | 88.00          | 88.00          | 33.00          | 100.00               | 300.00               |                                  |
| 522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time     | 22,412.35      | 79,970.90      | 100,689.52     | 99,623.58      | 109,200.00           | 111,957.55           |                                  |
| 522 20 10 002 Salaries -- Medic                                         | 2,601.87       | 880.60         | 1,987.08       | 605.00         | 1,500.00             | 754.29               |                                  |
| 522 20 10 003 New Office Assistant Full Time 2025 and Benefits          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 72,000.00            | 1 New Full Time Office Assistant |
| 522 20 11 000 Salaries -- Volunteer                                     | 6,443.12       | 7,254.00       | 8,506.36       | -424.32        | 8,500.00             | 8,500.00             |                                  |
| 522 20 12 001 Salaries -- Administration and Mechanic                   | 4,160.35       | 3,636.78       | 1,262.06       | 2,608.96       | 3,800.00             | 4,000.00             |                                  |
| 522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time     | 2,097.83       | 35,832.95      | 47,744.50      | 46,994.07      | 44,000.00            | 55,100.50            |                                  |
| 522 20 20 002 Benefits -- Medic                                         | 213.99         | 216.69         | 184.22         | 59.16          | 150.00               | 76.26                |                                  |
| 522 20 20 003 Unemployment                                              | 0.00           | 0.00           | 52.08          | 127.00         | 100.00               | 120.00               |                                  |
| 522 20 21 000 Benefits -- Volunteer                                     | 1,632.91       | 2,565.53       | 2,124.12       | 1,560.00       | 2,500.00             | 2,500.00             |                                  |
| 522 20 22 001 Benefits -- Administration and Mechanic                   | 414.53         | 1,482.99       | 720.51         | 1,411.16       | 150.00               | 150.00               |                                  |
| 522 20 31 003 Operating Supplies-Fire                                   | 4,390.32       | 2,968.44       | 10,915.57      | 5,376.71       | 5,500.00             | 5,800.00             |                                  |
| 522 20 31 004 Fire and Safety Education                                 | 0.00           | 0.00           | 0.00           | 177.30         | 0.00                 | 100.00               |                                  |
| 522 20 31 005 Wildland Fire Supplies New Brush Truck                    | 0.00           | 0.00           | 11,811.19      | 5,308.15       | 3,000.00             | 5,800.00             |                                  |
| 522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue | 0.00           | 0.00           | 0.00           | 5,969.41       | 0.00                 | 0.00                 |                                  |
| 522 20 32 000 Fuel Consumed-Fire                                        | 1,490.27       | 2,540.37       | 2,866.35       | 1,931.22       | 2,500.00             | 3,000.00             |                                  |
| 522 20 41 001 Legal Services -- Fire dept.                              | 662.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                                  |
| 522 20 41 002 Professional Services -- Other                            | 0.00           | 750.00         | 3,205.25       | 0.00           | 0.00                 | 0.00                 |                                  |
| 522 20 41 003 Alarms and Fire Extinguishers Services                    | 0.00           | 0.00           | 3,915.70       | 0.00           | 0.00                 | 0.00                 |                                  |
| 522 20 49 000 Dues/Memberships                                          | 645.00         | 540.50         | 932.65         | 802.65         | 670.00               | 670.00               |                                  |
| 522 20 49 001 Fire Calls-Association                                    | 8,000.00       | 0.00           | 16,000.00      | 4,000.00       | 8,000.00             | 8,000.00             |                                  |
| 522 20 49 003 Supplies -- Other                                         | 152.37         | 8,138.26       | 1,672.45       | 1,741.09       | 1,000.00             | 1,500.00             |                                  |
| 522 20 49 007 National Fire Institute                                   | 4,950.35       | 4,950.36       | 4,954.94       | 10,020.50      | 0.00                 | 4,955.00             |                                  |
| 522 45 43 001 Training/Travel                                           | 4,250.16       | 4,264.02       | 7,497.56       | 5,726.71       | 14,500.00            | 14,500.00            |                                  |
| 522 50 33 000 Uniforms/Turnouts                                         | 3,199.50       | 24,709.10      | 20,982.55      | 2,762.01       | 20,000.00            | 20,000.00            |                                  |
| 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                                                | 3,887.81       | 4,155.65       | 4,360.17       | 3,021.04       | 0.00                 | 2,000.00             |                                  |
| 522 50 42 002 Internet Services                                         | 438.00         | 660.02         | 574.00         | 228.00         | 0.00                 | 0.00                 |                                  |
| 522 50 46 001 Insurance -- Equipment and Liability                      | 7,792.23       | 8,697.41       | 10,143.21      | 18,676.15      | 12,484.00            | 18,900.00            |                                  |

## 5 YEAR BUDGET COMPARISON

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| Account                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                      |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|------------------------------|
| 522 50 47 001 Utilities-Fire Station                    | 24,896.82         | 26,404.95         | 26,175.47         | 23,303.39         | 28,000.00            | 28,000.00            |                              |
| 522 50 48 001 Station/Computer Maintenance              | 1,744.98          | 18,769.68         | 7,222.74          | 19,713.71         | 138,000.00           | 25,000.00            |                              |
| 522 50 48 002 Cleaning Service                          | 0.00              | 0.00              | 0.00              | 837.00            | 0.00                 | 2,800.00             |                              |
| 522 60 48 001 Radio/Pager Maintenance                   | 6,258.65          | 323.04            | 2,181.64          | 3,601.61          | 5,000.00             | 5,000.00             |                              |
| 522 60 48 002 Vehicle/Equipment Maintenance             | 6,041.98          | 12,626.38         | 8,537.96          | 6,665.67          | 10,000.00            | 10,000.00            |                              |
| 522 60 48 003 City Heights -- Fire Dept Equipment       | 0.00              | 0.00              | 15,837.69         | 16,067.47         | 0.00                 | 0.00                 |                              |
| 522 60 49 001 SCBA Testing                              | 5,503.14          | 5,544.12          | 10,927.82         | 5,810.65          | 5,600.00             | 5,600.00             |                              |
| 522 60 49 002 Pump Testing                              | 0.00              | 5,539.57          | 3,283.36          | 2,810.60          | 3,250.00             | 3,300.00             |                              |
| 522 60 49 003 Hose Testing                              | 2,721.54          | 0.00              | 3,476.00          | 3,789.50          | 3,500.00             | 3,800.00             |                              |
| 522 70 31 001 Operating Supplies-Aide Car               | 1,020.79          | 2,664.57          | 1,064.06          | 9.72              | 2,250.00             | 2,250.00             |                              |
| 522 70 31 002 Trauma Care EMS Grant                     | 1,260.00          | 1,125.00          | 554.00            | 0.00              | 1,200.00             | 766.00               |                              |
| 522 70 31 003 Operating Supplies -- Life Support        | 0.00              | 1,502.92          | 3,600.00          | 0.00              | 0.00                 | 3,500.00             |                              |
| 522 70 32 001 Fuel Consumed-Aide Car                    | 661.87            | 1,887.58          | 1,689.20          | 1,115.07          | 1,000.00             | 1,600.00             |                              |
| 522 70 41 001 EMS Contract                              | 7,301.00          | 9,803.00          | 11,183.00         | 12,164.00         | 12,164.00            | 12,274.00            | Updated per EMS memo 7/23/24 |
| 528 70 41 001 Kittcom-Fire                              | 16,934.55         | 20,545.00         | 27,005.00         | 32,892.00         | 27,774.00            | 28,000.00            |                              |
| 594 22 64 024 Extrication Equipment 2023                | 0.00              | 0.00              | 47,437.80         | 0.00              | 0.00                 | 0.00                 |                              |
| 594 22 64 030 Heater Install Fire Dept                  | 0.00              | 0.00              | 0.00              | 6,671.93          | 0.00                 | 0.00                 |                              |
| 594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces | 0.00              | 0.00              | 185,238.09        | 0.00              | 0.00                 | 0.00                 |                              |
| 594 22 64 794 Vehicle F250 Ford VIN #1FT8W2BA5REE06794  | 0.00              | 0.00              | 0.00              | 62,553.30         | 0.00                 | 0.00                 |                              |
| <b>522 Fire Department</b>                              | <b>154,257.28</b> | <b>301,038.38</b> | <b>618,603.87</b> | <b>416,344.17</b> | <b>476,392.00</b>    | <b>473,573.60</b>    |                              |
| 536 20 10 001 Salaries -- Cemetery                      | 53,439.32         | 55,793.69         | 42,279.82         | 36,362.66         | 35,000.00            | 46,626.95            |                              |
| 536 20 20 001 Benefits -- Cemetery                      | 28,138.02         | 19,010.91         | 11,627.76         | 11,189.32         | 12,500.00            | 14,143.21            |                              |
| 536 20 20 005 Unemployment                              | 2,961.33          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 31 002 Supplies                                  | 5,764.77          | 1,771.99          | 8,253.30          | 1,932.70          | 3,000.00             | 3,000.00             |                              |
| 536 20 34 000 Liners                                    | 0.00              | 5,830.69          | 6,811.41          | 4,220.00          | 6,500.00             | 6,500.00             |                              |
| 536 20 35 000 Tools/Equipment                           | 456.84            | 230.55            | 4,866.68          | 365.41            | 1,000.00             | 1,000.00             |                              |
| 536 20 35 002 Container 20 Foot                         | 0.00              | 0.00              | 0.00              | 2,711.15          | 0.00                 | 0.00                 |                              |
| 536 20 35 003 Shoring                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 2,500.00             |                              |
| 536 20 41 000 Grave Digging                             | 0.00              | 0.00              | 0.00              | 77.54             | 0.00                 | 0.00                 |                              |
| 536 20 41 001 Repairs And Maintenance                   | 4,654.23          | 3,291.04          | 686.78            | 486.88            | 2,000.00             | 2,000.00             |                              |
| 536 20 41 002 Legal Services -- Cemetery                | 390.00            | 0.00              | 379.40            | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 004 Cemetery Contracted Services              | 23,600.00         | 24,125.00         | 0.00              | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 005 Professional Services -- Other            | 0.00              | 0.00              | 2,859.75          | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 006 Porta Potties                             | 0.00              | 0.00              | 0.00              | 840.00            | 0.00                 | 0.00                 |                              |
| 536 20 45 000 Weed Assessments And Other Taxes          | 139.17            | 168.17            | 168.17            | 168.17            | 200.00               | 200.00               |                              |

## 5 YEAR BUDGET COMPARISON

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| Account                                                                                    | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                             |
|--------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|---------------------------------------------------------------------|
| 536 20 47 000 Utilities-Cemetery                                                           | 5,691.44          | 4,362.77          | 7,045.80          | 6,713.05         | 4,500.00             | 4,500.00             |                                                                     |
| 536 20 49 001 Cemetery Space Refunds                                                       | 1,741.28          | 1,923.26          | 850.00            | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 594 36 64 001 2023 John Deere Lawnmower Z920M<br>Ser. #1TC920MVTNT120117                   | 0.00              | 0.00              | 12,025.01         | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 594 36 64 002 Excavator Mini w/s/street/cemetery                                           | 0.00              | 0.00              | 7,049.13          | 0.00             | 0.00                 | 0.00                 |                                                                     |
| <b>536 Cemetery</b>                                                                        | <b>126,976.40</b> | <b>116,508.07</b> | <b>104,903.01</b> | <b>65,066.88</b> | <b>64,700.00</b>     | <b>80,470.16</b>     |                                                                     |
| 557 30 41 003 Historic Preservation Commission                                             | 26.60             | 36.00             | 0.00              | 0.00             | 100.00               | 100.00               |                                                                     |
| <b>557 Community Services</b>                                                              | <b>26.60</b>      | <b>36.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>100.00</b>        | <b>100.00</b>        |                                                                     |
| 558 50 30 000 Building Department<br>Equipment/Tools/Books                                 | 2,924.96          | 359.82            | 5,331.12          | 2,457.83         | 2,000.00             | 2,000.00             |                                                                     |
| 558 50 31 001 Electronic Submittal System                                                  | 0.00              | 0.00              | 0.00              | 0.00             | 5,000.00             | 5,000.00             |                                                                     |
| 558 50 41 000 Building Department Dues/Associations                                        | 941.00            | 145.00            | 499.00            | 109.00           | 800.00               | 500.00               |                                                                     |
| 558 50 43 000 Building Department Training                                                 | 0.00              | 1,366.54          | 2,154.07          | 2,060.87         | 3,500.00             | 3,500.00             |                                                                     |
| 558 60 10 001 Salaries -- Planner                                                          | 62,411.23         | 0.00              | 0.00              | 0.00             | 79,234.00            | 91,509.00            |                                                                     |
| 558 60 12 001 Salaries -- Planning Tech                                                    | 5,510.18          | 23,743.93         | 53,596.44         | 38,721.76        | 55,000.00            | 62,427.29            |                                                                     |
| 558 60 20 001 Benefits -- Planner                                                          | 17,063.89         | 0.00              | 0.00              | 0.00             | 29,000.00            | 34,000.00            |                                                                     |
| 558 60 22 001 Benefits -- Planning Tech                                                    | 3,673.37          | 18,845.21         | 38,402.30         | 21,775.27        | 33,000.00            | 29,451.17            |                                                                     |
| 558 60 31 000 Office Supplies/Telephone/Notices                                            | 2,001.71          | 11,756.74         | 6,550.63          | 1,729.62         | 7,000.00             | 3,000.00             |                                                                     |
| 558 60 31 005 Planning Commission Expenses                                                 | 6,631.05          | 2,494.80          | 2,497.11          | 308.11           | 2,500.00             | 1,000.00             |                                                                     |
| 558 60 41 001 Professional Services--General                                               | 0.00              | 0.00              | 9,571.25          | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 002 Shoreline Master Plan Grant Portion                                          | 2,252.50          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 003 Shoreline Master Plan City Portion                                           | 9,690.05          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 009 Professional Services--HLA/GR Dohrn<br>And Assoc--Non-Reimbursed             | 78,095.90         | 67,352.08         | 34,117.22         | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 010 Professional Services -- Attorney Fees<br>-- Non-Reimbursed                  | 13,104.71         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 011 Professional Services -- Meagan Hayes<br>-- Non-Reimbursed                   | 25,210.22         | 15,854.50         | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 012 Professional Services --<br>Consulting/Engineering Fees --<br>Non-Reimbursed | 7,730.00          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 013 Professional Services -- Engin/PLan --<br>Non-Reimbursed                     | 0.00              | 45,827.63         | 172,906.96        | 162,226.43       | 200,000.00           | 75,000.00            | Just engineering -- planner position is in<br>salaries and benefits |
| 558 60 43 001 Training/Travel                                                              | 154.00            | 0.00              | 3,667.63          | 1,533.20         | 1,700.00             | 1,500.00             |                                                                     |
| 558 70 41 001 Mainstreet Credit/B&O Tax                                                    | 30,000.00         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |

## 5 YEAR BUDGET COMPARISON

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| Account                                                                                  | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                       |
|------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------------------------------------------------|
| 559 30 41 012 Professional Services -- GR Dohrn And Assoc--City Heights Arbitration      | 2,137.50          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                               |
| 559 30 41 013 Professional Services -- HLA Engineering/Perteet--City Heights Arbitration | 5,250.00          | 3,900.00          | 31,314.31         | 0.00              | 0.00                 | 0.00                 |                                                               |
| 559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.                  | 0.00              | 1,598.30          | 1,001.64          | 0.00              | 1,000.00             | 1,000.00             |                                                               |
| 594 58 64 002 Plotter Canon Image Prograf Printer                                        | 0.00              | 0.00              | 7,229.99          | 0.00              | 0.00                 | 0.00                 |                                                               |
| <b>558 Planning &amp; Community Devel</b>                                                | <b>274,782.27</b> | <b>193,244.55</b> | <b>368,839.67</b> | <b>230,922.09</b> | <b>419,734.00</b>    | <b>309,887.46</b>    |                                                               |
| 559 30 41 001 Development Fees -- Reimbursed                                             | 27,443.80         | 55,091.80         | 38,301.30         | 39,044.76         | 34,000.00            | 50,000.00            | Should match 345.89 where it comes into when paid             |
| 559 30 42 002 Cle Elum School Impact Fees                                                | 0.00              | 0.00              | 12,000.00         | 0.00              | 0.00                 | 0.00                 |                                                               |
| 559 30 42 003 Cle Elum School City Heights Impact Fees                                   | 0.00              | 0.00              | 13,500.00         | 6,750.00          | 0.00                 | 0.00                 |                                                               |
| <b>559 Housing &amp; Community Develop</b>                                               | <b>27,443.80</b>  | <b>55,091.80</b>  | <b>63,801.30</b>  | <b>45,794.76</b>  | <b>34,000.00</b>     | <b>50,000.00</b>     |                                                               |
| 562 90 41 001 Substance Abuse 2 percent                                                  | 574.34            | 312.50            | 0.00              | 335.52            | 500.00               | 400.00               |                                                               |
| <b>562 Public Health</b>                                                                 | <b>574.34</b>     | <b>312.50</b>     | <b>0.00</b>       | <b>335.52</b>     | <b>500.00</b>        | <b>400.00</b>        |                                                               |
| 572 20 10 001 Salaries -- Librarian                                                      | 37,591.07         | 42,933.28         | 45,419.63         | 42,991.17         | 49,000.00            | 52,344.83            |                                                               |
| 572 20 10 002 Salaries -- Library Aide                                                   | 16,199.99         | 19,034.16         | 20,197.02         | 23,717.91         | 20,000.00            | 24,771.58            |                                                               |
| 572 20 20 001 Benefits -- Librarian                                                      | 17,045.86         | 30,073.38         | 31,234.05         | 30,313.16         | 32,000.00            | 31,101.47            |                                                               |
| 572 20 20 002 Benefits -- Library Aide                                                   | 12,914.10         | 15,942.98         | 16,531.04         | 18,137.13         | 16,500.00            | 24,419.02            |                                                               |
| 572 20 31 001 Supplies/Book Processing                                                   | 4,112.20          | 8,374.21          | 11,515.99         | 3,167.36          | 7,000.00             | 8,000.00             |                                                               |
| 572 20 31 003 Kyler (Dorothy Louise) Fund Library Grant 2024                             | 0.00              | 0.00              | 0.00              | 607.65            | 0.00                 | 0.00                 |                                                               |
| 572 20 31 004 Library Annual WSL Consortium Fees                                         | 0.00              | 0.00              | 0.00              | 1,996.76          | 0.00                 | 0.00                 | WA Sec of State Digital Consortium -- prior years in supplies |
| 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                                                             | 2,466.35          | 1,192.50          | 48.75             | 531.57            | 1,000.00             | 1,000.00             |                                                               |
| 572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies              | 0.00              | 6,371.44          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                               |
| 572 50 41 001 Legal Services -- Library                                                  | 23.10             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                               |
| 572 50 41 002 Lease -- Sales Tax                                                         | 0.00              | 91.28             | 156.48            | 130.40            | 156.48               | 156.48               |                                                               |
| 572 50 41 003 Professional Services -- Other                                             | 364.11            | 2,117.13          | 699.59            | 502.09            | 1,800.00             | 1,800.00             |                                                               |
| 572 50 41 004 Training                                                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 500.00               |                                                               |
| 572 50 42 001 Telephones                                                                 | 832.34            | 835.63            | 866.97            | 724.63            | 750.00               | 750.00               |                                                               |

## 5 YEAR BUDGET COMPARISON

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| Account                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 572 50 42 002 Internet WSL                                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 1,000.00             |         |
| 572 50 47 001 Utilities-Library                                      | 7,170.85          | 7,410.47          | 6,888.72          | 6,379.53          | 7,000.00             | 7,000.00             |         |
| 572 50 48 001 Building Repairs                                       | 0.00              | 371.94            | 130.74            | 1,750.44          | 5,000.00             | 5,000.00             |         |
| 572 50 48 002 Cleaning Service                                       | 2,430.00          | 2,430.00          | 3,172.50          | 2,725.00          | 2,430.00             | 2,430.00             |         |
| 591 72 75 001 Lease -- Library Canon Copy Machine<br>Library 2022    | 0.00              | 0.00              | 1,931.16          | 1,609.30          | 1,523.64             | 1,523.64             |         |
| 594 72 64 001 Library Air Conditioning                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 15,000.00            |         |
| 594 72 64 002 Library Patron Computers 6                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 7,200.00             |         |
| <b>572 Libraries</b>                                                 | <b>101,649.97</b> | <b>137,678.40</b> | <b>139,292.64</b> | <b>135,784.10</b> | <b>144,660.12</b>    | <b>184,497.02</b>    |         |
| 576 80 10 001 Salaries -- Park                                       | 34,451.94         | 23,168.53         | 30,483.13         | 33,823.65         | 25,000.00            | 25,520.55            |         |
| 576 80 20 001 Benefits -- Park                                       | 3,445.50          | 12,402.77         | 10,838.62         | 14,669.15         | 5,000.00             | 10,279.59            |         |
| 576 80 20 002 Unemployment                                           | 0.00              | 1,638.00          | 0.00              | 2,610.92          | 1,000.00             | 500.00               |         |
| 576 80 30 001 Arbor Day Supplies -- Tree City                        | 25.00             | 25.00             | 7,645.90          | 3,729.45          | 4,510.00             | 4,510.00             |         |
| 576 80 31 001 Operating Supplies                                     | 4,033.27          | 5,245.68          | 5,734.62          | 5,902.67          | 6,500.00             | 5,500.00             |         |
| 576 80 35 002 Equipment/Tools                                        | 783.00            | 1,274.82          | 352.55            | 433.19            | 1,000.00             | 1,000.00             |         |
| 576 80 35 003 Kiosk/Information Center                               | 3,510.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 35 004 Mower Brush JD for Excavator 42 inch                   | 0.00              | 3,691.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 41 000 Porta Potties                                          | 1,501.00          | 770.00            | 1,640.00          | 1,675.00          | 1,600.00             | 1,400.00             |         |
| 576 80 41 001 Repairs And Maintenance                                | 8,410.38          | 3,440.14          | 6,045.19          | 10,820.05         | 5,500.00             | 10,000.00            |         |
| 576 80 41 002 Yakama Nation Fees 2020/Dog Park<br>Project            | 0.00              | 5,284.03          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 41 005 Tree Removal -- 2nd and Pine and 4<br>large pine trees | 0.00              | 0.00              | 0.00              | 10,377.60         | 0.00                 | 0.00                 |         |
| 576 80 47 000 Utilities and Taxes                                    | 24,175.66         | 23,206.77         | 31,613.22         | 38,091.48         | 22,000.00            | 23,000.00            |         |
| 576 90 49 001 Fireman's Park Improvements                            | 761.60            | 1,282.72          | 1,288.46          | 2,448.43          | 1,000.00             | 1,000.00             |         |
| <b>576 Park Facilities</b>                                           | <b>81,097.35</b>  | <b>81,429.87</b>  | <b>95,641.69</b>  | <b>124,581.59</b> | <b>73,110.00</b>     | <b>82,710.14</b>     |         |
| 589 99 00 000 Payroll Clearing                                       | 20,000.00         | 0.00              | 518.58            | -26,490.73        | 0.00                 | 0.00                 |         |
| 589 99 00 001 Draw Clearing                                          | 30,225.00         | 2,775.00          | -227.55           | -33,250.00        | 0.00                 | 0.00                 |         |
| <b>580 Non Expenditures</b>                                          | <b>50,225.00</b>  | <b>2,775.00</b>   | <b>291.03</b>     | <b>-59,740.73</b> | <b>0.00</b>          | <b>0.00</b>          |         |
| 591 72 75 001 Lease -- Library Canon Copy Machine<br>Library 2022    | 0.00              | 1,126.51          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| <b>591 Debt Service - Principal Repayment</b>                        | <b>0.00</b>       | <b>1,126.51</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          |         |
| 592 18 89 001 Accrued Investment Interest                            | 0.00              | 0.00              | 0.00              | 590.28            | 0.00                 | 600.00               |         |



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| Account       |                                                                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                      |
|---------------|-------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|--------------------------------------------------------------|
| 592           | Debt Service - Interest Costs                                                       | 0.00           | 0.00           | 0.00           | 590.28         | 0.00                 | 600.00               |                                                              |
| 594 18 63 001 | Energy Project -- Police And Library Buildings                                      | 59.72          | 119.43         | 0.00           | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 18 63 003 | Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263           | 226.28         | 92.63          | 0.00           | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 18 63 004 | Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263 | 0.00           | 5,300.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 18 63 005 | Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263           | 0.00           | 26,985.48      | 0.00           | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 18 63 006 | City Hall Remodel Expansion 52%                                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 26,000.00            |                                                              |
| 594 18 64 002 | City Wide Switch Replacement 52%                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 12,220.00            |                                                              |
| 594 18 65 002 | Insulation Project City Hall Attic                                                  | 0.00           | 0.00           | 15,367.50      | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 21 64 015 | Flock Cameras 2025 Police Grant                                                     | 0.00           | 0.00           | 0.00           | 35,943.25      | 35,943.00            | 0.00                 |                                                              |
| 594 58 61 001 | DOC -- GMA Climate Element Grant                                                    | 0.00           | 0.00           | 0.00           | 29,561.34      | 89,100.00            | 89,100.00            |                                                              |
| 594 58 61 002 | DOC -- PUG Periodic Update GMA Grant                                                | 0.00           | 0.00           | 0.00           | 1,309.50       | 100,000.00           | 100,000.00           |                                                              |
| 594 58 64 001 | Vehicle -- Building Department                                                      | 0.00           | 0.00           | 31,494.48      | 0.00           | 0.00                 | 0.00                 |                                                              |
| 594 76 64 001 | Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053                                        | 0.00           | 0.00           | 0.00           | 12,992.61      | 0.00                 | 0.00                 |                                                              |
| 594           | Capital Expenditures                                                                | 286.00         | 32,497.54      | 46,861.98      | 79,806.70      | 225,043.00           | 227,320.00           |                                                              |
| 597 00 00 022 | OUT-Fire Debt To 201 Debt Fund                                                      | 4,735.00       | 1,500.00       | 2,006.84       | 0.00           | 0.00                 | 0.00                 |                                                              |
| 597 00 00 110 | OUT-To Coal Mine From General Fund                                                  | 0.00           | 0.00           | 0.00           | 2,000.00       | 2,000.00             | 4,500.00             |                                                              |
| 597           | Interfund Transfers                                                                 | 4,735.00       | 1,500.00       | 2,006.84       | 2,000.00       | 2,000.00             | 4,500.00             |                                                              |
| 508 41 07 001 | Ending Balance Fire Dept Class A Pumper/Reserve/Capital                             | 0.00           | 0.00           | 0.00           | 0.00           | 139,629.00           | 139,629.00           |                                                              |
| 508 51 02 001 | Ending Balance Police Reserve                                                       | 0.00           | 0.00           | 0.00           | 0.00           | 136,767.00           | 109,767.00           | Deducted \$27,000 from Maintenance Replacement 521-21-48-008 |
| 508 51 05 001 | Ending Balance Fire Dept Reserve                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 47,498.00            | 47,498.00            |                                                              |
| 508 51 06 001 | Ending Balance Fire Dept City Heights                                               | 0.00           | 0.00           | 0.00           | 0.00           | 100,500.00           | 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           | 46,975.00            | 46,975.00            |                                                              |
| 508 51 83 001 | Ending Balance General Fund Employee Accrual Liability                              | 0.00           | 0.00           | 0.00           | 0.00           | 180,000.00           | 150,000.00           |                                                              |
| 508 91 00 001 | Ending Balance General Fund                                                         | 0.00           | 0.00           | 0.00           | 0.00           | 100,000.00           | 150,000.00           |                                                              |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense/General Fund

| Account             |                | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 999                 | Ending Balance | 0.00           | 0.00           | 0.00           | 0.00           | 881,369.00           | 874,369.00           |         |
| TOTAL EXPENDITURES: |                | 2,904,267.41   | 3,690,198.41   | 4,516,009.02   | 3,912,968.37   | 5,486,632.36         | 5,326,500.68         |         |
| FUND GAIN/LOSS:     |                | 1,111,172.99   | 987,149.45     | 1,139,437.82   | 375,729.00     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 002 Suncadia Property Sale

| Account                                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 002 Beginning Balance Recreational Parcel                | 0.00           | 1,891,769.59   | 1,722,323.62   | 953,489.02     | 1,720,000.00         | 160,910.00           |         |
| 308 Beginning Balances                                             | 0.00           | 1,891,769.59   | 1,722,323.62   | 953,489.02     | 1,720,000.00         | 160,910.00           |         |
| 345 81 00 002 Recreational Parcel Agreement Payment #1             | 400,000.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 345 81 01 002 Recreational Parcel Agreement Payment #2             | 1,600,000.00   | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                                   | 2,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 361 11 00 002 Interest                                             | 159.79         | 0.00           | 0.00           | 0.00           | 200.00               | 80.00                |         |
| 361 11 00 250 Interest                                             | 0.00           | 0.00           | 0.00           | 844.22         | 0.00                 | 0.00                 |         |
| 361 30 00 002 Accrued Interest Due                                 | -30.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                      | 129.79         | 0.00           | 0.00           | 844.22         | 200.00               | 80.00                |         |
| TOTAL REVENUES:                                                    | 2,000,129.79   | 1,891,769.59   | 1,722,323.62   | 954,333.24     | 1,720,200.00         | 160,990.00           |         |
| 511 30 49 002 Publication Services -- 12 Acre Parcel               | 1,854.54       | 0.00           | 0.00           | 0.00           | 5,200.00             | 500.00               |         |
| 511 Legislative                                                    | 1,854.54       | 0.00           | 0.00           | 0.00           | 5,200.00             | 500.00               |         |
| 515 41 41 005 Legal Services -- Kenyon Disend Rec Center           | 0.00           | 0.00           | 336.00         | 0.00           | 0.00                 | 0.00                 |         |
| 515 Legal Services                                                 | 0.00           | 0.00           | 336.00         | 0.00           | 0.00                 | 0.00                 |         |
| 518 50 41 002 Engineering/Consulting Services -- Fund 002          | 106,243.16     | 169,445.97     | 768,498.60     | 0.00           | 0.00                 | 0.00                 |         |
| 518 50 41 022 Professional Services -- Attorney Fees               | 262.50         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 575 50 41 000 Engineering/Consulting/Planning Services -- Fund 002 | 0.00           | 0.00           | 0.00           | 796,683.74     | 1,715,000.00         | 0.00                 |         |
| 518 Centralized Services                                           | 106,505.66     | 169,445.97     | 768,498.60     | 796,683.74     | 1,715,000.00         | 0.00                 |         |
| 508 51 00 002 Ending Balance Recreational Parcel                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 160,490.00           |         |
| 999 Ending Balance                                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 160,490.00           |         |
| TOTAL EXPENDITURES:                                                | 108,360.20     | 169,445.97     | 768,834.60     | 796,683.74     | 1,720,200.00         | 160,990.00           |         |

## 5 YEAR BUDGET COMPARISON

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### 002 UKC Recreation Center

| Account         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| FUND GAIN/LOSS: | 1,891,769.59   | 1,722,323.62   | 953,489.02     | 157,649.50     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 003 American Rescue Plant Act of 2021 (ARPA)

| Account             |                                                   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|---------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 332 92 10 003       | COVID American Rescue Plan Act<br>Nonentitlements | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 330                 | Intergovernmental Revenues                        | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:     |                                                   | 284,589.00     | 0.00           | 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:     |                                                   | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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## 004 City Heights WCIA Settlement Agreement 2023

| Account                                                                                   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------|----------------|----------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 91 03 004 Beginning Balance WCIA City Heights Settlement                              | 0.00           | 0.00           | 0.00                | 3,509,093.52        | 3,900,000.00         | 0.00                 |         |
| 308 Beginning Balances                                                                    | 0.00           | 0.00           | 0.00                | 3,509,093.52        | 3,900,000.00         | 0.00                 |         |
| 398 10 03 004 WCIA City Heights Settlement 2023                                           | 0.00           | 0.00           | 4,233,267.40        | 0.00                | 0.00                 | 0.00                 |         |
| 390 Other Financing Sources                                                               | 0.00           | 0.00           | 4,233,267.40        | 0.00                | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                    | <b>0.00</b>    | <b>0.00</b>    | <b>4,233,267.40</b> | <b>3,509,093.52</b> | <b>3,900,000.00</b>  | <b>0.00</b>          |         |
| 515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbitration                    | 0.00           | 0.00           | 166,922.69          | 272,993.82          | 500,000.00           | 0.00                 |         |
| 515 45 41 010 Legal Services -- Consilio/City Heights Arbitration Discovery               | 0.00           | 0.00           | 101,535.23          | 186,784.88          | 400,000.00           | 0.00                 |         |
| 515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration                    | 0.00           | 0.00           | 307,346.50          | 1,638,500.00        | 1,900,000.00         | 0.00                 |         |
| 515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration         | 0.00           | 0.00           | 19,690.25           | 47,780.00           | 80,000.00            | 0.00                 |         |
| 515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration            | 0.00           | 0.00           | 46,267.50           | 80,398.75           | 150,000.00           | 0.00                 |         |
| 515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration | 0.00           | 0.00           | 24,110.80           | 4,930.00            | 0.00                 | 0.00                 |         |
| 515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration     | 0.00           | 0.00           | 1,125.00            | 540.00              | 4,094.00             | 0.00                 |         |
| 515 45 41 016 Legal Services -- Kenyon Disend/WCIA Settlement                             | 0.00           | 0.00           | 10,219.50           | 0.00                | 0.00                 | 0.00                 |         |
| 515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitration                    | 0.00           | 0.00           | 42,170.16           | 219,616.45          | 400,000.00           | 0.00                 |         |
| 515 45 41 018 Legal Services -- Pacifica Law Group                                        | 0.00           | 0.00           | 0.00                | 2,332.00            | 75,000.00            | 0.00                 |         |
| 515 45 41 019 Legal Services -- Stoel Rives                                               | 0.00           | 0.00           | 0.00                | 16,531.50           | 30,000.00            | 0.00                 |         |
| 515 Legal Services                                                                        | 0.00           | 0.00           | 719,387.63          | 2,470,407.40        | 3,539,094.00         | 0.00                 |         |
| 518 30 41 040 Services for City Heights Arbitration                                       | 0.00           | 0.00           | 0.00                | 24,903.90           | 0.00                 | 0.00                 |         |
| 518 Centralized Services                                                                  | 0.00           | 0.00           | 0.00                | 24,903.90           | 0.00                 | 0.00                 |         |
| 559 30 41 015 Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration    | 0.00           | 0.00           | 4,786.25            | 65,468.57           | 70,000.00            | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 004 City Heights WCIA Settlement Agreement 2023

| Account             |                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 559 30 41 025       | Consulting Services -- The Sutor Group      | 0.00           | 0.00           | 0.00           | 13,275.00      | 0.00                 | 0.00                 |         |
| 559                 | Housing & Community Develop                 | 0.00           | 0.00           | 4,786.25       | 78,743.57      | 70,000.00            | 0.00                 |         |
| 508 51 03 004       | Ending Balance WCIA City Heights Settlement | 0.00           | 0.00           | 0.00           | 0.00           | 290,906.00           | 0.00                 |         |
| 999                 | Ending Balance                              | 0.00           | 0.00           | 0.00           | 0.00           | 290,906.00           | 0.00                 |         |
| TOTAL EXPENDITURES: |                                             | 0.00           | 0.00           | 724,173.88     | 2,574,054.87   | 3,900,000.00         | 0.00                 |         |
| FUND GAIN/LOSS:     |                                             | 0.00           | 0.00           | 3,509,093.52   | 935,038.65     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 101 Street Fund

| Account                                                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 101 Beginning Balance Street Fund                                             | 0.00              | 0.00              | 51,967.80         | 8,849.69          | 35,000.00            | 35,000.00            |         |
| 308 51 23 101 Beginning Balance Equipment Street                                        | 55,013.68         | 36,856.92         | 54,664.28         | 54,422.60         | 10,000.00            | 10,000.00            |         |
| 308 51 82 100 Beginning Balance Development Fees<br>-- Stormwater                       | 20,875.00         | 20,875.00         | 47,250.00         | 0.00              | 47,750.00            | 47,750.00            |         |
| 308 51 82 101 Beginning Balance Development Fees<br>-- Street                           | 72,250.00         | 72,250.00         | 0.00              | 0.00              | 32,750.00            | 32,750.00            |         |
| 308 51 83 101 Beginning Balance Street Employee<br>Accrual Liability                    | 22,260.00         | 25,780.00         | 25,017.00         | 19,152.00         | 20,000.00            | 20,000.00            |         |
| <b>308 Beginning Balances</b>                                                           | <b>170,398.68</b> | <b>155,761.92</b> | <b>178,899.08</b> | <b>82,424.29</b>  | <b>145,500.00</b>    | <b>145,500.00</b>    |         |
| 311 10 00 101 Real & Personal Property                                                  | 165,800.63        | 170,326.90        | 177,607.89        | 113,660.65        | 185,000.00           | 190,000.00           |         |
| 313 11 00 101 Local Retail Sales & Use tax                                              | 210,471.12        | 145,156.80        | 155,350.90        | 135,388.24        | 150,000.00           | 160,000.00           |         |
| <b>310 Taxes</b>                                                                        | <b>376,271.75</b> | <b>315,483.70</b> | <b>332,958.79</b> | <b>249,048.89</b> | <b>335,000.00</b>    | <b>350,000.00</b>    |         |
| 322 40 01 010 Overside Load Permits                                                     | 5,200.00          | 5,000.00          | 5,000.00          | 3,800.00          | 3,000.00             | 5,500.00             |         |
| 322 90 00 002 Street Cutting/Right of Way Permit                                        | 1,300.00          | 900.00            | 3,449.50          | 1,600.00          | 1,500.00             | 1,900.00             |         |
| <b>320 Licenses &amp; Permits</b>                                                       | <b>6,500.00</b>   | <b>5,900.00</b>   | <b>8,449.50</b>   | <b>5,400.00</b>   | <b>4,500.00</b>      | <b>7,400.00</b>      |         |
| 331 97 03 902 Generator/Biomass Removal --<br>FEMA/KCCD Federal Grant                   | 0.00              | 0.00              | 17,523.00         | 0.00              | 0.00                 | 0.00                 |         |
| 333 14 22 800 CDBG -- Stormwater Design And<br>Construction                             | 36,250.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 333 14 22 801 CDBG -- Stafford Ave Corridor<br>Improvements -- \$800,000                | 0.00              | 35,826.29         | 0.00              | 108,140.13        | 765,000.00           | 700,000.00           |         |
| 333 20 20 504 DOT -- Federal City Safety Plan Federal<br>Grant                          | 73,450.00         | 195,446.89        | 14,739.54         | 0.00              | 0.00                 | 0.00                 |         |
| 333 20 20 505 DOT STBG -- 2nd Street Pathway<br>Federal Grant -- \$223,577              | 7,693.40          | 76,185.30         | 115,608.83        | 22,359.03         | 0.00                 | 0.00                 |         |
| 333 20 20 506 DOT STBG -- 1st St. Penn to Harris<br>Phase 3B Federal Grant -- \$976,555 | 0.00              | 671,580.01        | 299,983.15        | 668.96            | 20,000.00            | 0.00                 |         |
| 333 20 20 508 DOT STBG -- 1st St. Phase 3<br>Revitalization -- \$5,945,034              | 0.00              | 0.00              | 0.00              | 2,478,591.90      | 6,400,000.00         | 2,000,000.00         |         |
| 333 20 20 530 DOT -- US Congressionally Directed<br>Spending -- Downtown Revitalization | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 1,500,000.00         |         |
| 333 20 93 902 DOT -- Safety Action Plan Federal                                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 172,520.00           |         |
| 334 01 80 101 Biomass Removal Generator State<br>Military Dept. State Grant             | 0.00              | 0.00              | 2,504.00          | 0.00              | 0.00                 | 0.00                 |         |
| 334 03 60 000 DOT -- Safe Routes 903/Stafford<br>Sidewalks                              | 69,440.86         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 101 Street Fund

| Account                                                                              | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment        |
|--------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| 334 03 60 001 DOT -- RMG Cle Elum Park and Ride                                      | 18,048.30         | 67,101.65           | 547,850.05          | 0.00                | 0.00                 | 0.00                 |                |
| 334 03 60 002 QUADCO -- Grant Peoh to Columbia<br>Extend RR Ave.                     | 7,963.75          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 334 03 60 003 QUADCO -- UPWP Columbia Ave RR<br>Crossing Study -- \$52,500           | 0.00              | 0.00                | 0.00                | 52,500.00           | 52,500.00            | 20,000.00            |                |
| 334 04 20 101 STATE -- Legislature & Its Committees<br>-- \$451,050                  | 0.00              | 277,395.17          | 173,654.83          | 0.00                | 0.00                 | 0.00                 |                |
| 336 00 71 000 Multimodal Transportation City                                         | 2,724.56          | 2,910.82            | 2,921.53            | 2,168.22            | 2,886.00             | 2,877.00             | State Estimate |
| 336 00 87 000 Motor Vehicle Tax                                                      | 38,727.19         | 41,482.07           | 41,661.51           | 32,900.05           | 41,132.00            | 41,178.00            | State Estimate |
| 336 06 95 000 Liquor Profits                                                         | 15,762.20         | 17,140.09           | 17,203.17           | 12,767.34           | 17,025.00            | 16,693.00            | State Estimate |
| 337 00 02 001 COG -- Distressed Sales Tax Grant 2021<br>-- \$450,460                 | 54,046.00         | 396,414.00          | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 337 00 02 003 Kittitas County Chamber of Commerce<br>Safety Equipment Grant          | 0.00              | 0.00                | 0.00                | 4,165.00            | 0.00                 | 0.00                 |                |
| 337 00 02 101 Lodging Tax Grant for cones, signs, for<br>events in park and city     | 0.00              | 0.00                | 0.00                | 5,781.87            | 0.00                 | 0.00                 |                |
| 337 00 02 262 COG -- Distressed Sales Tax Grant 2022<br>-- \$262,500                 | 0.00              | 262,500.00          | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 337 00 02 591 COG -- Distressed Sales Tax Grant 2023<br>-- \$591,000                 | 0.00              | 0.00                | 504,244.47          | 62,840.16           | 150,000.00           | 0.00                 |                |
| <b>330 Intergovernmental Revenues</b>                                                | <b>324,106.26</b> | <b>2,043,982.29</b> | <b>1,737,894.08</b> | <b>2,782,882.66</b> | <b>7,448,543.00</b>  | <b>4,453,268.00</b>  |                |
| 344 30 01 101 Miscellaneous Billings                                                 | 27,821.26         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 344 71 01 101 Miscellaneous Billings                                                 | 0.00              | 3,546.00            | 0.00                | 0.00                | 1,000.00             | 1,500.00             |                |
| 345 85 00 101 Impact Fees -- Cle Elum Development<br>LLC -- Future Projects          | 0.00              | 0.00                | 26,781.76           | 0.00                | 0.00                 | 0.00                 |                |
| 345 89 00 005 Impact Development Fees/Street                                         | -625.00           | 140,000.00          | 48,250.00           | 500.00              | 0.00                 | 0.00                 |                |
| 345 89 00 006 Impact Development Fees/Stormwater                                     | 0.00              | 20,000.00           | -47,250.00          | 0.00                | 0.00                 | 0.00                 |                |
| 345 89 00 016 Impact Fees -- Pubic Open Spaces or<br>Transportation Capital Projects | 0.00              | 0.00                | 2,049.50            | 1,503.25            | 0.00                 | 0.00                 |                |
| <b>340 Charges For Goods &amp; Services</b>                                          | <b>27,196.26</b>  | <b>163,546.00</b>   | <b>29,831.26</b>    | <b>2,003.25</b>     | <b>1,000.00</b>      | <b>1,500.00</b>      |                |
| 361 11 00 101 Interest                                                               | 378.31            | 222.78              | 963.70              | 46.50               | 140.00               | 100.00               |                |
| 361 30 00 101 Accrued Interest Due                                                   | -114.76           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 362 50 00 101 Rent -- Kittitas County Sheriff S&R                                    | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00            | 30,000.00            |                |
| 362 90 00 000 Lease -- US Cellular Tower                                             | 34,345.60         | 38,718.26           | 37,287.27           | 38,179.60           | 36,000.00            | 37,745.00            |                |
| 367 12 01 106 Scrap Metal Revenue                                                    | 1,504.61          | 0.00                | 611.65              | 378.66              | 200.00               | 400.00               |                |
| 369 10 01 101 Surplus of Equipment                                                   | 17,307.00         | 0.00                | 0.00                | 38,137.00           | 1,200.00             | 5,000.00             |                |
| 369 91 00 006 Reimbursements/Public Works                                            | 9,159.13          | 331.50              | 200.00              | 0.00                | 400.00               | 200.00               |                |

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## 101 Street Fund

| Account         |                                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 360             | Interest & Other Earnings                                        | 62,579.89      | 69,272.54      | 69,062.62      | 106,741.76     | 67,940.00            | 73,445.00            |         |
| TOTAL REVENUES: |                                                                  | 967,052.84     | 2,753,946.45   | 2,357,095.33   | 3,228,500.85   | 8,002,483.00         | 5,031,113.00         |         |
| 542 30 10 001   | Salaries -- Street                                               | 111,953.59     | 128,854.52     | 90,671.57      | 89,989.07      | 126,000.00           | 126,000.00           |         |
| 542 30 10 002   | Salaries -- Street -- FEMA KCCD Federal Grant                    | 0.00           | 4,348.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 10 003   | Salaries -- Street -- WA State Military State Grant              | 0.00           | 621.20         | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 20 001   | Benefits -- Street                                               | 53,434.22      | 57,734.37      | 42,350.69      | 42,979.77      | 58,000.00            | 58,000.00            |         |
| 542 30 20 002   | Unemployment                                                     | 0.00           | 2,898.00       | 0.00           | 694.72         | 0.00                 | 0.00                 |         |
| 542 30 20 003   | Benefits -- Street -- WA State Military State Grant              | 0.00           | 414.80         | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 30 101   | Boots/CDL License -- Reimbursement -- See Personnel Policy       | 1,051.69       | 972.83         | 1,547.82       | 546.80         | 1,575.00             | 1,575.00             |         |
| 542 30 31 000   | Cold Mix/Gravel/Sand/Salt                                        | 9,836.64       | 15,451.18      | 5,873.29       | 14,213.92      | 11,000.00            | 12,000.00            |         |
| 542 30 31 002   | Office Supplies                                                  | 6,814.49       | 3,286.26       | 5,519.22       | 4,793.59       | 5,500.00             | 5,500.00             |         |
| 542 30 32 001   | Fuel/Propane/Hydraulic Oil                                       | 8,623.78       | 10,162.92      | 9,746.14       | 4,728.50       | 9,725.00             | 10,000.00            |         |
| 542 30 32 002   | Dust Oil                                                         | 0.00           | 0.00           | 0.00           | 0.00           | 200.00               | 0.00                 |         |
| 542 30 41 001   | Professional Services                                            | 5,997.53       | 12,661.94      | 13,369.46      | 5,978.51       | 9,500.00             | 11,000.00            |         |
| 542 30 41 002   | Engineering Services -- Streets                                  | 17,293.63      | 1,211.96       | 5,951.67       | 6,797.01       | 12,000.00            | 9,000.00             |         |
| 542 30 41 003   | Professional Service GPS System (cancelling)                     | 0.00           | 8,118.00       | 0.00           | 4,429.94       | 0.00                 | 0.00                 |         |
| 542 30 41 007   | Engineering Services -- First Street Revit/Legislative Request   | 8,782.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 41 008   | Engineering Services -- First Street and Grant Applications/fees | 39,838.82      | 53,045.00      | 83,078.97      | 19,830.75      | 25,000.00            | 21,314.07            |         |
| 542 30 41 010   | Engineering Services -- Title VI Federal DOT Grants              | 8,825.00       | 175.00         | 260.75         | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 41 011   | Engineering Services--Update Construction Standards              | 0.00           | 0.00           | 0.00           | 14,716.75      | 0.00                 | 0.00                 |         |
| 542 30 41 012   | Light Pole Accident Ellensburg Cement 1st and Hartvig/Stafford   | 12,224.23      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 41 015   | Leases -- Sales Tax                                              | 0.00           | 91.28          | 156.48         | 130.40         | 157.00               | 157.00               |         |
| 542 30 41 016   | Engineering Services -- City Safety Plan 2023 Update             | 0.00           | 0.00           | 21,408.62      | 0.00           | 0.00                 | 0.00                 |         |
| 542 30 41 101   | State Auditor Fees                                               | 5,858.58       | 7,589.90       | 8,049.81       | 0.00           | 4,000.00             | 4,000.00             |         |
| 542 30 43 000   | Training/Travel                                                  | 0.00           | 216.25         | 409.00         | 287.50         | 1,500.00             | 1,501.02             |         |



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## 101 Street Fund

| Account                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 542 30 47 001 Utilities and Taxes -- New Public Works Bldg           | 0.00              | 4,608.52          | 5,341.07          | 5,028.26          | 4,000.00             | 5,500.00             |         |
| 542 30 47 002 Tires Disposal                                         | 0.00              | 0.00              | 0.00              | 682.00            | 0.00                 | 0.00                 |         |
| 542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022          | 0.00              | 131,029.07        | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 542 40 42 001 Telephones                                             | 1,567.53          | 1,943.90          | 1,554.07          | 1,353.62          | 1,500.00             | 1,600.00             |         |
| 542 50 45 101 Rent -- New Public Works Shop to Airport Fund          | 0.00              | 4,000.00          | 6,300.00          | 3,300.00          | 6,300.00             | 4,000.00             |         |
| 542 50 47 000 Utilities                                              | 1,021.78          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 542 63 47 000 Street Lights                                          | 42,683.90         | 39,838.67         | 42,059.97         | 45,711.24         | 38,000.00            | 40,000.00            |         |
| 542 64 35 001 Street Signs/Brackets                                  | 6,798.89          | 9,287.63          | 11,577.41         | 12,121.28         | 12,000.00            | 12,000.00            |         |
| 542 64 41 001 Striping and Paving                                    | 3,860.46          | 6,202.05          | 5,954.63          | 12,772.56         | 10,000.00            | 13,000.00            |         |
| 542 64 48 000 Traffic Signal Maintenance                             | 3,378.57          | 3,942.74          | 3,965.01          | 1,465.97          | 700.00               | 700.00               |         |
| 542 66 41 000 Snow/Ice Removal And Supplies                          | 0.00              | 3,120.73          | 14,253.47         | 129.70            | 18,000.00            | 28,000.00            |         |
| <b>542 Streets - Maintenance</b>                                     | <b>349,845.33</b> | <b>511,826.72</b> | <b>379,399.12</b> | <b>292,681.86</b> | <b>354,657.00</b>    | <b>364,847.09</b>    |         |
| 543 30 30 001 Supplies                                               | 13,627.04         | 7,372.97          | 16,697.73         | 11,638.56         | 13,000.00            | 15,000.00            |         |
| 543 30 30 101 Supplies/Safety                                        | 1,287.00          | 1,132.54          | 319.64            | 5,319.58          | 499.00               | 750.00               |         |
| 543 30 35 001 Tools/Small/Radios                                     | 1,025.44          | 4,971.47          | 5,354.77          | 2,307.77          | 1,500.00             | 3,000.00             |         |
| 543 30 35 002 Used Sanders 2 - 2017 Salt Dogg Hoppers                | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 35 003 Evaporative Cooler/Shop                                | 1,104.94          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 35 101 Trailer -- 1991 Landscxape                             | 1,620.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 41 001 Maintenance Agreements                                 | 9,791.67          | 5,877.54          | 1,843.67          | 0.00              | 7,000.00             | 2,000.00             |         |
| 543 30 46 001 Insurance -- Equipment and Liability                   | 9,926.36          | 13,992.09         | 16,662.37         | 22,040.38         | 26,429.00            | 24,000.00            |         |
| 543 30 48 001 Repairs and Maintenance and Rentals                    | 42,015.16         | 15,005.04         | 51,922.37         | 27,650.43         | 25,000.00            | 38,942.00            |         |
| 543 30 48 002 Equipment Costs -- FEMA KCCD Federal Grant             | 0.00              | 10,277.00         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 48 003 Street Sweeper International Vin #5658 Engine Overhaul | 0.00              | 1,468.00          | 16,569.23         | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 48 004 Rental Equipment                                       | 0.00              | 0.00              | 0.00              | 1,137.90          | 0.00                 | 0.00                 |         |
| <b>543 Streets Admin &amp; Overhead</b>                              | <b>87,197.61</b>  | <b>60,096.65</b>  | <b>109,369.78</b> | <b>70,094.62</b>  | <b>73,428.00</b>     | <b>83,692.00</b>     |         |
| 562 90 41 101 Substance Abuse 2 percent                              | 574.33            | 342.80            | 0.00              | 344.06            | 600.00               | 400.00               |         |
| <b>562 Public Health</b>                                             | <b>574.33</b>     | <b>342.80</b>     | <b>0.00</b>       | <b>344.06</b>     | <b>600.00</b>        | <b>400.00</b>        |         |
| 591 95 75 007 Lease -- Vac Truck 2100i/2023 -- Principal             | 0.00              | 0.00              | 28,588.23         | 14,424.27         | 35,825.00            | 31,328.07            |         |

## 5 YEAR BUDGET COMPARISON

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## 101 Street Fund

| Account                                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 591 95 75 101 Lease -- Canon Copy Machine Shop 2022                               | 0.00           | 1,126.51       | 1,931.16       | 1,609.30       | 1,523.00             | 1,523.00             |         |
| 591 Debt Service - Principal Repayment                                            | 0.00           | 1,126.51       | 30,519.39      | 16,033.57      | 37,348.00            | 32,851.07            |         |
| 592 95 81 101 Lease -- Vac Truck 2100i/2023 -- Interest                           | 0.00           | 0.00           | 7,237.25       | 2,825.04       | 0.00                 | 4,497.41             |         |
| 592 95 84 500 Cat 950 Loader Interest                                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,363.07             |         |
| 592 Debt Service - Interest Costs                                                 | 0.00           | 0.00           | 7,237.25       | 2,825.04       | 0.00                 | 6,860.48             |         |
| 594 30 63 071 City Hall Remodel Expansion 7%                                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,500.00             |         |
| 594 42 63 001 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203                 | 0.00           | 0.00           | 0.00           | 3,553.41       | 0.00                 | 0.00                 |         |
| 594 42 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580                              | 4,106.67       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 004 Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511          | 4,487.23       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 005 Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351                 | 9,796.48       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 006 Snow Blower Snowblast Sicard 2200M                                  | 9,593.00       | 10,864.13      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27% | 0.00           | 0.00           | 2,439.84       | 292.37         | 0.00                 | 0.00                 |         |
| 594 42 64 010 Excavator Mini w/s/street/cemetery                                  | 0.00           | 0.00           | 14,979.41      | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 011 Tire Changers (2) -- police and public works                        | 0.00           | 0.00           | 5,161.00       | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 200 Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%                   | 0.00           | 0.00           | 0.00           | 3,764.02       | 0.00                 | 0.00                 |         |
| 594 42 64 201 Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023               | 0.00           | 0.00           | 0.00           | 5,504.45       | 0.00                 | 0.00                 |         |
| 594 58 63 001 Monitor 55" Building Plans                                          | 0.00           | 0.00           | 0.00           | 9,798.55       | 0.00                 | 0.00                 |         |
| 594 95 64 101 City Wide Switch Replacement 7%                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,645.00             |         |
| 594 95 74 500 Cat 950 Wheel Loader 2023 Ser. #M5T05619                            | 0.00           | 0.00           | 0.00           | 9,019.43       | 0.00                 | 16,332.36            |         |
| 594 Capital Expenditures                                                          | 27,983.38      | 10,864.13      | 22,580.25      | 31,932.23      | 0.00                 | 21,477.36            |         |
| 595 30 63 013 Chipseal Project                                                    | 73,576.94      | 0.00           | 0.00           | 0.00           | 30,000.00            | 30,000.00            |         |
| 595 30 63 031 DOT -- Safe Routes 903/Stafford Sidewalks                           | 18,748.87      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460             | 2,370.00       | 448,090.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 101 Street Fund

| Account                                                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 595 30 63 043 QUADCO Grant -- Peoh to Columbia<br>extend RR Ave.                        | 7,963.75       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 044 DOT STBG -- 2nd Street Pathway<br>Federal Grant -- \$223,577              | 27,016.81      | 70,703.86      | 114,209.71     | 9,916.18       | 0.00                 | 0.00                 |         |
| 595 30 63 045 DOT -- Park and Ride Mobility<br>Improvement Grant                        | 65,388.75      | 24,193.60      | 543,417.65     | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 046 DOT -- City Safety Plan City Expenses                                     | 15,991.00      | 410.40         | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 047 DOT -- City Safety Plan Grant                                             | 117,518.09     | 166,118.34     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 048 DOT -- Park and Ride Mobility Imp. City<br>Expenses                       | 1,155.50       | 0.00           | 19,736.23      | 23,539.97      | 0.00                 | 0.00                 |         |
| 595 30 63 049 CDBG -- Stafford Ave Corridor<br>Improvements -- \$800,000                | 8,200.00       | 27,626.29      | 0.00           | 108,140.13     | 765,000.00           | 700,000.00           |         |
| 595 30 63 051 DOT -- 2nd St. Pathway City Share                                         | 4,216.49       | 10,852.97      | 16,338.41      | 1,547.71       | 0.00                 | 0.00                 |         |
| 595 30 63 052 Water Main Replacement -- 2nd Street                                      | 575.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 053 DOT STBG -- 1st St. Penn to Harris<br>Phase 3B Federal Grant -- \$976,555 | 0.00           | 678,580.24     | 293,308.38     | 343.51         | 20,000.00            | 0.00                 |         |
| 595 30 63 064 STATE -- Legislature & Its Committees<br>-- \$451,050                     | 0.00           | 277,395.17     | 173,654.83     | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 065 COG -- Distressed Sales Tax Grant 2022<br>-- \$262,500                    | 0.00           | 262,500.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 066 COG -- Distressed Sales Tax Grant 2023<br>-- \$591,000                    | 0.00           | 0.00           | 507,059.64     | 62,941.05      | 150,000.00           | 0.00                 |         |
| 595 30 63 067 Crystal Creek Water Main Repair                                           | 0.00           | 0.00           | 29,522.80      | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 068 DOT STBG -- 1st St. Phase 3<br>Revitalization -- \$5,945,034              | 0.00           | 0.00           | 12,437.27      | 2,466,154.65   | 6,400,000.00         | 2,000,000.00         |         |
| 595 30 63 069 QUADCO -- UPWP Columbia Ave RR<br>Crossing Study -- \$52,500              | 0.00           | 0.00           | 3,280.00       | 52,480.00      | 52,500.00            | 20,000.00            |         |
| 595 30 63 071 DOT -- Safety Action Plan Federal                                         | 0.00           | 0.00           | 0.00           | 40,190.61      | 0.00                 | 172,520.00           |         |
| 595 30 63 072 DOT -- US Congressionally Directed<br>Spending -- Downtown Revitalization | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,500,000.00         |         |
| 595 30 63 103 Construction Costs -- City Portion Of<br>CDBG/TIB/DOT Grants              | -324.00        | 18,206.94      | 12,600.33      | 585.50         | 13,100.00            | 1,000.00             |         |
| 595 30 63 403 Wayfinding Signage City Share                                             | 3,293.07       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 Capital Expenditures- Streets                                                       | 345,690.27     | 1,984,677.81   | 1,725,565.25   | 2,765,839.31   | 7,430,600.00         | 4,423,520.00         |         |
| 508 51 00 101 Ending Balance Street Fund                                                | 0.00           | 0.00           | 0.00           | 0.00           | 28,100.00            | 62,175.00            |         |
| 508 51 23 101 Ending Balance Street Equipment<br>Reserve                                | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 15,040.00            |         |
| 508 51 82 100 Ending Balance Developmente Fees --<br>Stormwater                         | 0.00           | 0.00           | 0.00           | 0.00           | 47,750.00            | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

| Account             |                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 508 51 82 101       | Ending Balance Development Fees -- Street        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 250.00               |         |
| 508 51 83 101       | Ending Balance Street Employee Accrual Liability | 0.00           | 0.00           | 0.00           | 0.00           | 20,000.00            | 20,000.00            |         |
| 999                 | Ending Balance                                   | 0.00           | 0.00           | 0.00           | 0.00           | 105,850.00           | 97,465.00            |         |
| TOTAL EXPENDITURES: |                                                  | 811,290.92     | 2,568,934.62   | 2,274,671.04   | 3,179,750.69   | 8,002,483.00         | 5,031,113.00         |         |
| FUND GAIN/LOSS:     |                                                  | 155,761.92     | 185,011.83     | 82,424.29      | 48,750.16      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 102 TIB Complete Streets Grant

| Account                                                                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 31 00 102 Beginning Balance TIB Grants                                                  | 117,467.77     | -1,225.00      | 186,352.03     | 91,454.12      | 150,000.00           | 20,000.00            |         |
| 308 Beginning Balances                                                                      | 117,467.77     | -1,225.00      | 186,352.03     | 91,454.12      | 150,000.00           | 20,000.00            |         |
| 334 03 82 009 TIB -- Douglas Munro/W 1st. Signal -- \$650,920                               | 0.00           | 359,478.23     | 244,835.25     | 30,633.52      | 0.00                 | 0.00                 |         |
| 334 03 82 011 TIB -- 1st St. Phase 3A/3B Complete St. -- \$350,000                          | 0.00           | 350,000.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 334 03 82 103 TIB -- 1st St. Penn to Harris-- \$718,849                                     | 0.00           | 0.00           | 681,736.45     | 10,023.55      | 70,000.00            | 0.00                 |         |
| 334 03 82 104 TIB -- 2nd & Stafford Roundabout -- \$704,591                                 | 0.00           | 0.00           | 37,918.30      | 19,008.55      | 680,000.00           | 600,000.00           |         |
| 334 03 82 105 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799                                   | 0.00           | 0.00           | 0.00           | 44,969.00      | 41,799.00            | 41,799.00            |         |
| 334 03 82 106 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767                  | 0.00           | 0.00           | 0.00           | 84,275.99      | 0.00                 | 450,000.00           |         |
| 334 03 82 107 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215              | 0.00           | 0.00           | 0.00           | 354,016.79     | 0.00                 | 700,000.00           |         |
| 334 03 82 108 Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- \$500,000              | 0.00           | 0.00           | 0.00           | 57,708.87      | 0.00                 | 450,000.00           |         |
| 330 Intergovernmental Revenues                                                              | 0.00           | 709,478.23     | 964,490.00     | 600,636.27     | 791,799.00           | 2,241,799.00         |         |
| 345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match | 0.00           | 0.00           | 40,740.00      | 0.00           | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                                                            | 0.00           | 0.00           | 40,740.00      | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:                                                                             | 117,467.77     | 708,253.23     | 1,191,582.03   | 692,090.39     | 941,799.00           | 2,261,799.00         |         |
| 542 30 41 102 Engineering Services                                                          | 0.00           | 0.00           | 0.00           | 11,130.75      | 0.00                 | 0.00                 |         |
| 542 Streets - Maintenance                                                                   | 0.00           | 0.00           | 0.00           | 11,130.75      | 0.00                 | 0.00                 |         |
| 595 30 63 050 TIB -- Douglas Munro/W 1st. Signal -- \$650,920                               | 1,163.75       | 358,314.48     | 248,295.57     | 27,173.20      | 0.00                 | 0.00                 |         |
| 595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses                             | 61.25          | 5,325.26       | 8,187.27       | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020                               | 88,911.64      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 202 TIB -- 1st St. Phase 3A/3B Complete St. 2022 --\$350,000                      | 0.00           | 156,266.71     | 120,735.70     | 1,120.69       | 150,000.00           | 0.00                 |         |
| 595 30 63 203 TIB -- City Grant Expenses                                                    | 0.00           | 8,107.50       | 1,484.62       | 32,651.55      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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102 TIB Complete Streets Grant

| Account                                                                                   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 595 30 63 302 TIB -- Complete Streets Wayfinding Signage 2021 \$28,877                    | 28,556.13      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 303 TIB -- 2nd & Stafford Roundabout -- \$704,591                               | 0.00           | 0.00           | 37,918.31      | 24,081.04      | 680,000.00           | 600,000.00           |         |
| 595 30 63 304 TIB -- 1st St. Penn to Harris -- \$718,849                                  | 0.00           | 0.00           | 681,736.45     | 10,023.95      | 70,000.00            | 0.00                 |         |
| 595 30 63 305 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799                                 | 0.00           | 0.00           | 0.00           | 44,969.00      | 41,799.00            | 41,799.00            |         |
| 595 30 63 306 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- \$497,767 | 0.00           | 0.00           | 0.00           | 169,314.39     | 0.00                 | 450,000.00           |         |
| 595 30 63 307 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215            | 0.00           | 0.00           | 1,769.99       | 352,246.75     | 0.00                 | 700,000.00           |         |
| 595 30 63 308 TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- \$500,000   | 0.00           | 0.00           | 0.00           | 154,657.55     | 0.00                 | 450,000.00           |         |
| 595 Capital Expenditures- Streets                                                         | 118,692.77     | 528,013.95     | 1,100,127.91   | 816,238.12     | 941,799.00           | 2,241,799.00         |         |
| 508 31 00 102 Ending Balance Complete Streets 2019 2020                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 20,000.00            |         |
| 999 Ending Balance                                                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 20,000.00            |         |
| TOTAL EXPENDITURES:                                                                       | 118,692.77     | 528,013.95     | 1,100,127.91   | 827,368.87     | 941,799.00           | 2,261,799.00         |         |
| FUND GAIN/LOSS:                                                                           | -1,225.00      | 180,239.28     | 91,454.12      | -135,278.48    | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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

| Account                                                           | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 31 00 104 Beginning Balance 3/10's Fund                       | 119,243.18        | 201,825.00        | 179,121.41        | 146,765.52        | 170,000.00           | 150,000.00           |         |
| 308 51 01 104 Beginning Balance Employee Accrual Liability 3/10's | 8,299.00          | 9,709.00          | 10,835.00         | 11,020.00         | 9,500.00             | 11,000.00            |         |
| 308 Beginning Balances                                            | 127,542.18        | 211,534.00        | 189,956.41        | 157,785.52        | 179,500.00           | 161,000.00           |         |
| 313 15 00 001 3/10ths Safety Tax                                  | 144,037.53        | 187,685.41        | 186,841.78        | 157,072.50        | 188,000.00           | 210,000.00           |         |
| 310 Taxes                                                         | 144,037.53        | 187,685.41        | 186,841.78        | 157,072.50        | 188,000.00           | 210,000.00           |         |
| 322 30 00 000 Animal Licenses                                     | 551.50            | 366.00            | 690.50            | 625.50            | 900.00               | 550.00               |         |
| 320 Licenses & Permits                                            | 551.50            | 366.00            | 690.50            | 625.50            | 900.00               | 550.00               |         |
| 342 10 00 223 Police Contract-S.Cle Elum                          | 20,179.40         | 5,386.20          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 342 10 02 223 Police Contract-Roslyn                              | 47,092.60         | 22,187.00         | 27,740.00         | 25,842.00         | 31,536.00            | 37,843.00            |         |
| 345 23 00 001 Animal Shelter/Fines                                | 0.00              | 0.00              | 17.50             | 0.00              | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                                  | 67,272.00         | 27,573.20         | 27,757.50         | 25,842.00         | 31,536.00            | 37,843.00            |         |
| 361 11 00 104 Interest                                            | 278.36            | 235.61            | 680.58            | 366.78            | 164.00               | 600.00               |         |
| 361 30 00 104 Accrued Interest Due                                | -56.73            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                     | 221.63            | 235.61            | 680.58            | 366.78            | 164.00               | 600.00               |         |
| <b>TOTAL REVENUES:</b>                                            | <b>339,624.84</b> | <b>427,394.22</b> | <b>405,926.77</b> | <b>341,692.30</b> | <b>400,100.00</b>    | <b>409,993.00</b>    |         |
| 521 20 10 004 Salaries -- Police 3/10's                           | 49,810.68         | 116,951.09        | 123,228.99        | 114,047.55        | 130,000.00           | 168,601.00           |         |
| 521 20 10 005 Overtime -- Police 3/10's                           | 249.96            | 6,929.94          | 4,688.62          | 2,777.70          | 6,000.00             | 2,778.00             |         |
| 521 20 10 104 Salaries -- Manpower Replacement Grant 2024         | 0.00              | 0.00              | 0.00              | 11,529.22         | 0.00                 | 0.00                 |         |
| 521 20 20 004 Benefits -- Police 3/10's                           | 22,227.83         | 49,849.77         | 56,425.12         | 55,741.43         | 61,300.00            | 70,530.00            |         |
| 521 20 20 005 Benefits -- Police 3/10's Overtime                  | 0.00              | 2,685.31          | 1,858.76          | 1,121.33          | 2,500.00             | 1,150.00             |         |
| 521 20 31 104 Rifles 3/10's                                       | 0.00              | 0.00              | 0.00              | 5,814.03          | 10,000.00            | 10,000.00            |         |
| 521 20 32 001 Fuel Consumed                                       | 4,043.32          | 6,776.62          | 9,905.72          | 7,826.26          | 10,000.00            | 9,093.00             |         |
| 521 20 35 104 Uniform Allowance                                   | 17.60             | 0.00              | 0.00              | 0.00              | 1,500.00             | 1,500.00             |         |
| 521 20 43 104 Training/Travel                                     | 0.00              | 0.00              | 208.00            | 0.00              | 1,000.00             | 1,000.00             |         |
| 521 20 47 001 Utilities--3/10's                                   | 0.00              | 0.00              | 0.00              | 246.31            | 500.00               | 500.00               |         |
| 521 20 49 003 New Hire Expense                                    | 0.00              | 63.00             | 0.00              | 2,831.15          | 2,000.00             | 2,000.00             |         |
| 521 Police Department                                             | 76,349.39         | 183,255.73        | 196,315.21        | 201,934.98        | 224,800.00           | 267,152.00           |         |

## 5 YEAR BUDGET COMPARISON

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104 Police 3/10's Sales Tax Fund

| Account             |                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 515 41 41 104       | Attorney Fees -- Animal Control                  | 0.00           | 0.00           | 1,281.20       | 0.00           | 0.00                 | 0.00                 |         |
| 554 30 10 001       | Salaries -- Animal Control                       | 33,525.34      | 29,244.63      | 27,029.13      | 24,755.74      | 28,000.00            | 32,290.00            |         |
| 554 30 20 001       | Benefits -- Animal Control                       | 17,106.51      | 18,887.68      | 19,052.62      | 19,469.55      | 20,000.00            | 26,750.00            |         |
| 554 30 30 001       | ARRF Shelter Fee                                 | 0.00           | 4,200.00       | 3,000.00       | 3,000.00       | 3,000.00             | 3,000.00             |         |
| 554 30 30 104       | Animal Control Misc Costs/Supplies               | 74.00          | 298.93         | 181.44         | 109.50         | 500.00               | 500.00               |         |
| 554 30 32 001       | Fuel Consumed                                    | 1,035.60       | 1,411.26       | 1,281.65       | 864.33         | 2,000.00             | 2,000.00             |         |
| 554 30 43 104       | Training/Travel                                  | 0.00           | 139.58         | 0.00           | 131.30         | 600.00               | 600.00               |         |
| 554                 | Environmental Services                           | 51,741.45      | 54,182.08      | 51,826.04      | 48,330.42      | 54,100.00            | 65,140.00            |         |
| 508 31 00 104       | Ending Balance 3/10's Fund                       | 0.00           | 0.00           | 0.00           | 0.00           | 111,700.00           | 66,701.00            |         |
| 508 51 01 104       | Ending Balance Employee Accrual Liability 3/10's | 0.00           | 0.00           | 0.00           | 0.00           | 9,500.00             | 11,000.00            |         |
| 999                 | Ending Balance                                   | 0.00           | 0.00           | 0.00           | 0.00           | 121,200.00           | 77,701.00            |         |
| TOTAL EXPENDITURES: |                                                  | 128,090.84     | 237,437.81     | 248,141.25     | 250,265.40     | 400,100.00           | 409,993.00           |         |
| FUND GAIN/LOSS:     |                                                  | 211,534.00     | 189,956.41     | 157,785.52     | 91,426.90      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 106 Tourist/Lodging Tax Fund

| Account                                                             | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                                                        |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------------------------------------------------------------------------------------------------|
| 308 31 00 106 Beginning Balance Tourist Fund                        | 314,313.38        | 272,066.27        | 368,444.67        | 446,235.78        | 440,000.00           | 500,000.00           |                                                                                                                |
| 308 Beginning Balances                                              | 314,313.38        | 272,066.27        | 368,444.67        | 446,235.78        | 440,000.00           | 500,000.00           |                                                                                                                |
| 313 31 00 001 Hotel/Motel Tax                                       | 228,243.28        | 227,936.93        | 215,310.84        | 168,873.94        | 180,000.00           | 160,000.00           |                                                                                                                |
| 310 Taxes                                                           | 228,243.28        | 227,936.93        | 215,310.84        | 168,873.94        | 180,000.00           | 160,000.00           |                                                                                                                |
| 337 00 00 106 Horse Park County Lodging Tax Grant \$50,000          | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300       | 0.00              | 5,225.49          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 330 Intergovernmental Revenues                                      | 50,000.00         | 5,225.49          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 361 11 00 106 Interest                                              | 595.08            | 441.14            | 2,385.72          | 1,408.67          | 300.00               | 2,000.00             |                                                                                                                |
| 361 30 00 106 Accrued Interest Due                                  | -77.63            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 360 Interest & Other Earnings                                       | 517.45            | 441.14            | 2,385.72          | 1,408.67          | 300.00               | 2,000.00             |                                                                                                                |
| <b>TOTAL REVENUES:</b>                                              | <b>593,074.11</b> | <b>505,669.83</b> | <b>586,141.23</b> | <b>616,518.39</b> | <b>620,300.00</b>    | <b>662,000.00</b>    |                                                                                                                |
| 557 30 41 000 Audit Fees                                            | 0.00              | 3,332.00          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 001 Tourism                                               | 47,604.07         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 002 Promotion -- Marketing and Advertising                | 57,222.74         | 1,855.72          | 0.00              | 0.00              | 5,000.00             | 5,000.00             |                                                                                                                |
| 557 30 41 008 County -- Consolidated CLAT 13%                       | 23,212.13         | 6,856.32          | 8,529.60          | 0.00              | 29,631.00            | 28,000.00            |                                                                                                                |
| 557 30 41 009 Cle Elum Hotel-Motel                                  | 0.00              | 0.00              | 0.00              | 0.00              | 19,169.00            | 20,000.00            | Senior Center Dinner Theatre \$2,506<br>Rec Center \$75,000<br>Skate Park \$170,000 -- are these 2024 or 2025? |
| 557 30 41 011 Cle Elum Hotel/Motel -- Kiwanis Gazebo                | 11,457.90         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.            | 14,654.00         | 0.00              | 0.00              | 0.00              | 10,000.00            | 10,000.00            |                                                                                                                |
| 557 30 41 013 Horse Park County Lodging Tax Small Scale Grant/Arena | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 014 Cle Elum Hotel/Motel - UKCSC Boulet Theater 2024      | 0.00              | 0.00              | 0.00              | 2,500.00          | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights                   | 38,329.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum         | 5,000.00          | 0.00              | 50,248.86         | 0.00              | 10,000.00            | 50,000.00            |                                                                                                                |

## 5 YEAR BUDGET COMPARISON

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106 Tourist/Lodging Tax Fund

| Account                                                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 557 30 41 017 Cle Elum Hotel/Motel -- Rotary<br>Playground Equipment/Skateboard<br>Park | 66,128.00      | 0.00           | 35,000.00      | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days<br>Queen                             | 1,400.00       | 1,500.00       | 1,950.00       | 2,300.00       | 3,000.00             | 3,000.00             |         |
| 557 30 41 021 Cle Elum Hotel/Motel --<br>Fireworks/Chamber/Christmas and 4th<br>of July | 0.00           | 15,000.00      | 14,516.17      | 10,000.00      | 8,500.00             | 15,000.00            |         |
| 557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l<br>2021 Holiday Lighting               | 0.00           | 2,931.75       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 023 Cle Elum Hotel/Motel -- Hopesource<br>KCC Bus                             | 0.00           | 0.00           | 0.00           | 0.00           | 20,000.00            | 24,000.00            |         |
| 557 30 41 025 County Lodging Tax -- CE Roundup                                          | 0.00           | 12,260.00      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash<br>Market                             | 0.00           | 2,875.00       | 4,182.82       | 0.00           | 0.00                 | 4,000.00             |         |
| 557 30 41 027 Cemetery Water Repair Project                                             | 0.00           | 17,107.90      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 029 Cle Elum Hotel/Motel -- Cemetery<br>Kiosk and Plaque                      | 0.00           | 5,587.11       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging<br>Baskets and Planters              | 0.00           | 11,247.00      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball<br>Club Mountain Madness           | 0.00           | 6,000.00       | 8,000.00       | 0.00           | 0.00                 | 8,000.00             |         |
| 557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer<br>Days                              | 0.00           | 39,446.87      | 15,478.00      | 11,168.00      | 0.00                 | 20,000.00            |         |
| 557 30 41 033 County Lodging Tax Reimb. -- CEDA<br>2023                                 | 0.00           | 0.00           | 0.00           | 15,000.00      | 0.00                 | 15,000.00            |         |
| 557 30 47 034 Cle Elum Hotel/Motel -- City signage<br>and equipment for parks etc.      | 0.00           | 0.00           | 0.00           | 5,781.87       | 0.00                 | 0.00                 |         |
| 557 Community Services                                                                  | 315,007.84     | 125,999.67     | 137,905.45     | 46,749.87      | 105,300.00           | 202,000.00           |         |
| 557 30 41 028 County Small Lodging Tax --<br>Park/Restrooms \$19,300                    | 0.00           | 5,225.49       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 558 Planning & Community Devel                                                          | 0.00           | 5,225.49       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 36 63 106 Cemetery Water Repair Project                                             | 0.00           | 0.00           | 0.00           | 0.00           | 100,000.00           | 100,000.00           |         |
| 594 Capital Expenditures                                                                | 0.00           | 0.00           | 0.00           | 0.00           | 100,000.00           | 100,000.00           |         |
| 597 00 00 042 OUT-To Coal Mine From Tourist Fund                                        | 2,000.00       | 2,000.00       | 2,000.00       | 0.00           | 0.00                 | 0.00                 |         |
| 597 00 00 076 OUT-To Parks From Tourist Fund                                            | 4,000.00       | 4,000.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 106 Tourist/Lodging Tax Fund

| Account             |                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 597                 | Interfund Transfers         | 6,000.00       | 6,000.00       | 2,000.00       | 0.00           | 0.00                 | 0.00                 |         |
| 508 31 00 106       | Ending Balance Tourist Fund | 0.00           | 0.00           | 0.00           | 0.00           | 415,000.00           | 360,000.00           |         |
| 999                 | Ending Balance              | 0.00           | 0.00           | 0.00           | 0.00           | 415,000.00           | 360,000.00           |         |
| TOTAL EXPENDITURES: |                             | 321,007.84     | 137,225.16     | 139,905.45     | 46,749.87      | 620,300.00           | 662,000.00           |         |
| FUND GAIN/LOSS:     |                             | 272,066.27     | 368,444.67     | 446,235.78     | 569,768.52     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 110 Coal Mine Trail Fund

| Account                                                | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment            |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|--------------------|
| 308 31 00 110 Beginning Balance Coal Mine Fund         | 0.00             | 31,677.64        | 35,929.40        | 0.00             | 0.00                 | 0.00                 |                    |
| 308 51 00 110 Beginning Balance Coal Mine Fund         | 31,606.96        | 0.00             | 0.00             | 27,566.30        | 38,000.00            | 38,000.00            | No budget received |
| 308 Beginning Balances                                 | 31,606.96        | 31,677.64        | 35,929.40        | 27,566.30        | 38,000.00            | 38,000.00            |                    |
| 344 30 00 001 Roslyn Contribution                      | 0.00             | 0.00             | 0.00             | 8,000.00         | 2,000.00             | 2,000.00             |                    |
| 344 30 00 002 Kittitas County Contribution             | 0.00             | 4,000.00         | 2,000.00         | 2,000.00         | 2,000.00             | 2,000.00             |                    |
| 340 Charges For Goods & Services                       | 0.00             | 4,000.00         | 2,000.00         | 10,000.00        | 4,000.00             | 4,000.00             |                    |
| 361 11 00 110 Interest                                 | 55.80            | 46.22            | 111.52           | 115.35           | 40.00                | 120.00               |                    |
| 361 30 00 110 Accrued Interest Due                     | -6.90            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                    |
| 360 Interest & Other Earnings                          | 48.90            | 46.22            | 111.52           | 115.35           | 40.00                | 120.00               |                    |
| 397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund | 2,000.00         | 2,000.00         | 2,000.00         | 0.00             | 0.00                 | 0.00                 |                    |
| 397 00 00 110 IN-Coal Mine from General Fund           | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,000.00             | 4,500.00             |                    |
| 397 Interfund Transfers                                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00             | 4,500.00             |                    |
| <b>TOTAL REVENUES:</b>                                 | <b>33,655.86</b> | <b>37,723.86</b> | <b>40,040.92</b> | <b>39,681.65</b> | <b>44,040.00</b>     | <b>46,620.00</b>     |                    |
| 542 62 10 110 Salaries -- Coal Mine Trail              | 0.00             | 0.00             | 0.00             | 121.22           | 0.00                 | 50.00                |                    |
| 542 62 20 110 Benefits -- Coal Mine Trail              | 0.00             | 0.00             | 0.00             | 59.52            | 0.00                 | 30.00                |                    |
| 542 62 30 000 Trail Signs                              | 0.00             | 0.00             | 0.00             | 0.00             | 1,100.00             | 1,100.00             |                    |
| 542 62 41 000 Professional Services                    | 0.00             | 265.19           | 668.69           | 221.01           | 700.00               | 700.00               |                    |
| 542 62 41 001 Weed Control and Taxes                   | 221.17           | 261.77           | 604.51           | 261.77           | 600.00               | 600.00               |                    |
| 542 62 41 002 Porta Potties                            | 1,170.00         | 1,267.50         | 1,290.00         | 2,245.00         | 1,240.00             | 1,240.00             |                    |
| 542 62 49 000 Trail Maintenance                        | 587.05           | 0.00             | 0.00             | 0.00             | 400.00               | 400.00               |                    |
| 542 Streets - Maintenance                              | 1,978.22         | 1,794.46         | 2,563.20         | 2,908.52         | 4,040.00             | 4,120.00             |                    |
| 594 62 65 110 Coal Mine Trail Facility                 | 0.00             | 0.00             | 9,911.42         | 0.00             | 0.00                 | 0.00                 |                    |
| 594 Capital Expenditures                               | 0.00             | 0.00             | 9,911.42         | 0.00             | 0.00                 | 0.00                 |                    |
| 508 51 00 110 Ending Balance Coal Mine Fund            | 0.00             | 0.00             | 0.00             | 0.00             | 40,000.00            | 42,500.00            |                    |
| 999 Ending Balance                                     | 0.00             | 0.00             | 0.00             | 0.00             | 40,000.00            | 42,500.00            |                    |



## 5 YEAR BUDGET COMPARISON

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### 110 Coal Mine Trail Fund

| Account             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 1,978.22       | 1,794.46       | 12,474.62      | 2,908.52       | 44,040.00            | 46,620.00            |         |
| FUND GAIN/LOSS:     | 31,677.64      | 35,929.40      | 27,566.30      | 36,773.13      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 120 Central Cascades Land CRA 2009-01 Devel. Fund

| Account                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 120 Beginning Balance Central Cascades Land | 9,302.40       | 9,315.25       | 8,160.79       | 8,197.11       | 8,165.00             | 8,230.00             |         |
| 308 Beginning Balances                                | 9,302.40       | 9,315.25       | 8,160.79       | 8,197.11       | 8,165.00             | 8,230.00             |         |
| 345 81 00 120 Developer Contributions                 | 0.00           | 0.00           | 0.00           | 0.00           | 2,200.00             | 2,000.00             |         |
| 340 Charges For Goods & Services                      | 0.00           | 0.00           | 0.00           | 0.00           | 2,200.00             | 2,000.00             |         |
| 361 11 00 120 Interest                                | 16.18          | 11.04          | 36.32          | 24.25          | 9.00                 | 50.00                |         |
| 361 30 00 120 Accrued Interest Due                    | -3.33          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                         | 12.85          | 11.04          | 36.32          | 24.25          | 9.00                 | 50.00                |         |
| TOTAL REVENUES:                                       | 9,315.25       | 9,326.29       | 8,197.11       | 8,221.36       | 10,374.00            | 10,280.00            |         |
| 559 30 41 005 Engineering Services -- Fund 120        | 0.00           | 0.00           | 0.00           | 0.00           | 2,209.00             | 2,050.00             |         |
| 542 Streets - Maintenance                             | 0.00           | 0.00           | 0.00           | 0.00           | 2,209.00             | 2,050.00             |         |
| 559 30 41 006 Professional Services -- Attorney Fees  | 0.00           | 1,165.50       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 559 Housing & Community Develop                       | 0.00           | 1,165.50       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 508 51 00 120 Ending Balance Central Cascades Land    | 0.00           | 0.00           | 0.00           | 0.00           | 8,165.00             | 8,230.00             |         |
| 999 Ending Balance                                    | 0.00           | 0.00           | 0.00           | 0.00           | 8,165.00             | 8,230.00             |         |
| TOTAL EXPENDITURES:                                   | 0.00           | 1,165.50       | 0.00           | 0.00           | 10,374.00            | 10,280.00            |         |
| FUND GAIN/LOSS:                                       | 9,315.25       | 8,160.79       | 8,197.11       | 8,221.36       | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 121 Cle Elum Pines West Devel. Fund

| Account             |                                                    | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment             |
|---------------------|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------------------|
| 308 51 00 121       | Beginning Balance Cle Elum Pines West Fund         | 0.00           | -718.75        | 0.00           | 42.45          | 414.25               | 2.00                 | Close out the fund? |
| 308 91 00 121       | Estimated Beginning Cle Elum Pines Fund            | 0.00           | 0.00           | -670.25        | 0.00           | 0.00                 | 0.00                 |                     |
| 308                 | Beginning Balances                                 | 0.00           | -718.75        | -670.25        | 42.45          | 414.25               | 2.00                 |                     |
| 345 81 00 121       | Developer Contributions                            | 315.00         | 1,662.00       | 1,033.00       | 169.50         | 1,585.75             | 1,500.00             |                     |
| 340                 | Charges For Goods & Services                       | 315.00         | 1,662.00       | 1,033.00       | 169.50         | 1,585.75             | 1,500.00             |                     |
| 361 11 00 121       | Interest                                           | 0.00           | 0.00           | 1.95           | 0.00           | 0.00                 | 0.00                 |                     |
| 360                 | Interest & Other Earnings                          | 0.00           | 0.00           | 1.95           | 0.00           | 0.00                 | 0.00                 |                     |
| TOTAL REVENUES:     |                                                    | 315.00         | 943.25         | 364.70         | 211.95         | 2,000.00             | 1,502.00             |                     |
| 558 70 41 121       | Professional Services -- Engineering/Planning Fees | 1,033.75       | 1,613.50       | 322.25         | 211.95         | 2,000.00             | 1,500.00             |                     |
| 558                 | Planning & Community Devel                         | 1,033.75       | 1,613.50       | 322.25         | 211.95         | 2,000.00             | 1,500.00             |                     |
| 508 51 00 121       | Ending Balance Cle Elum Pines West Fund            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2.00                 |                     |
| 999                 | Ending Balance                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2.00                 |                     |
| TOTAL EXPENDITURES: |                                                    | 1,033.75       | 1,613.50       | 322.25         | 211.95         | 2,000.00             | 1,502.00             |                     |
| FUND GAIN/LOSS:     |                                                    | -718.75        | -670.25        | 42.45          | 0.00           | 0.00                 | 0.00                 |                     |

## 5 YEAR BUDGET COMPARISON

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## 123 Sun Communities CRA 2018-01 Devel. Fund

| Account                                                                        | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment             |
|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|
| 308 51 00 123 Beginning Balance Sun Communities                                | 4,046.09          | -1,935.49         | 0.00              | 0.00              | 15,010.00            | 15,070.00            | Close out the fund? |
| 308 91 00 123 Beginning Balance Sun Communities                                | 0.00              | 0.00              | -4,275.01         | -9,652.94         | 0.00                 | 0.00                 |                     |
| 308 Beginning Balances                                                         | 4,046.09          | -1,935.49         | -4,275.01         | -9,652.94         | 15,010.00            | 15,070.00            |                     |
| 345 81 00 123 Developer Contributions                                          | 121,512.38        | 165,708.97        | 518,663.80        | 290,741.94        | 300,000.00           | 50,000.00            |                     |
| 340 Charges For Goods & Services                                               | 121,512.38        | 165,708.97        | 518,663.80        | 290,741.94        | 300,000.00           | 50,000.00            |                     |
| 361 11 00 123 Interest                                                         | 7.76              | 18.73             | 8.76              | 44.48             | 15.00                | 0.00                 |                     |
| 360 Interest & Other Earnings                                                  | 7.76              | 18.73             | 8.76              | 44.48             | 15.00                | 0.00                 |                     |
| <b>TOTAL REVENUES:</b>                                                         | <b>125,566.23</b> | <b>163,792.21</b> | <b>514,397.55</b> | <b>281,133.48</b> | <b>315,025.00</b>    | <b>65,070.00</b>     |                     |
| 515 41 41 023 Professional Services -- Attorney Fees                           | 0.00              | 7,594.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |                     |
| 515 Legal Services                                                             | 0.00              | 7,594.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |                     |
| 515 41 41 023 Legal Services                                                   | 0.00              | 0.00              | 45,946.76         | 189,879.63        | 0.00                 | 0.00                 |                     |
| 558 70 41 023 Streetlight Data Subscription 2023                               | 12,346.00         | 0.00              | 4,799.64          | 0.00              | 0.00                 | 0.00                 |                     |
| 558 70 41 123 Professional Services --<br>Engineering/Planning/Consulting Fees | 115,155.72        | 160,472.81        | 470,384.94        | 76,285.34         | 300,000.00           | 50,000.00            |                     |
| 558 Planning & Community Devel                                                 | 127,501.72        | 160,472.81        | 521,131.34        | 266,164.97        | 300,000.00           | 50,000.00            |                     |
| 559 30 41 123 Advertising and Supplies etc.                                    | 0.00              | 0.00              | 2,919.15          | 0.00              | 0.00                 | 0.00                 |                     |
| 559 Housing & Community Develop                                                | 0.00              | 0.00              | 2,919.15          | 0.00              | 0.00                 | 0.00                 |                     |
| 508 91 00 123 Ending Balance Sun Communities                                   | 0.00              | 0.00              | 0.00              | 0.00              | 15,025.00            | 15,070.00            |                     |
| 999 Ending Balance                                                             | 0.00              | 0.00              | 0.00              | 0.00              | 15,025.00            | 15,070.00            |                     |
| <b>TOTAL EXPENDITURES:</b>                                                     | <b>127,501.72</b> | <b>168,067.22</b> | <b>524,050.49</b> | <b>266,164.97</b> | <b>315,025.00</b>    | <b>65,070.00</b>     |                     |
| <b>FUND GAIN/LOSS:</b>                                                         | <b>-1,935.49</b>  | <b>-4,275.01</b>  | <b>-9,652.94</b>  | <b>14,968.51</b>  | <b>0.00</b>          | <b>0.00</b>          |                     |

## 5 YEAR BUDGET COMPARISON

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## 124 MVOLLC/Prium CRA 2005-02 Devel. Fund

| Account                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 124 Beginning Balance MVOLLC Devel.<br>Fund | 3,281.06       | 3,285.58       | 3,289.73       | 3,304.37       | 3,292.00             | 3,320.00             |         |
| 308 Beginning Balances                                | 3,281.06       | 3,285.58       | 3,289.73       | 3,304.37       | 3,292.00             | 3,320.00             |         |
| 361 11 00 124 Interest                                | 5.01           | 4.15           | 14.64          | 9.78           | 4.00                 | 15.00                |         |
| 361 30 00 124 Accrued Interest Due                    | -0.49          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 367 12 00 124 Developer Contributions                 | 0.00           | 0.00           | 0.00           | 0.00           | 5,000.00             | 3,000.00             |         |
| 360 Interest & Other Earnings                         | 4.52           | 4.15           | 14.64          | 9.78           | 5,004.00             | 3,015.00             |         |
| TOTAL REVENUES:                                       | 3,285.58       | 3,289.73       | 3,304.37       | 3,314.15       | 8,296.00             | 6,335.00             |         |
| 558 70 41 124 Professional Services                   | 0.00           | 0.00           | 0.00           | 0.00           | 5,000.00             | 3,015.00             |         |
| 558 Planning & Community Devel                        | 0.00           | 0.00           | 0.00           | 0.00           | 5,000.00             | 3,015.00             |         |
| 508 51 00 124 Ending Balance MVOLLC Devel Fund        | 0.00           | 0.00           | 0.00           | 0.00           | 3,296.00             | 3,320.00             |         |
| 999 Ending Balance                                    | 0.00           | 0.00           | 0.00           | 0.00           | 3,296.00             | 3,320.00             |         |
| TOTAL EXPENDITURES:                                   | 0.00           | 0.00           | 0.00           | 0.00           | 8,296.00             | 6,335.00             |         |
| FUND GAIN/LOSS:                                       | 3,285.58       | 3,289.73       | 3,304.37       | 3,314.15       | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 125 Whispering Pines Devel. Fund

| Account                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 125 Beginning Balance Whispering Pines Fund   | 0.00           | 0.21           | 0.21           | 0.00           | 0.00                 | 0.00                 |         |
| 308 91 00 125 Beginning Balance Whispering Pines Fund   | 0.00           | 0.00           | 0.00           | -101.28        | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                  | 0.00           | 0.21           | 0.21           | -101.28        | 0.00                 | 0.00                 |         |
| 345 81 00 125 Developer Contributions                   | 4,347.76       | 4,595.45       | 2,454.50       | 102.00         | 20,000.00            | 5,000.00             |         |
| 340 Charges For Goods & Services                        | 4,347.76       | 4,595.45       | 2,454.50       | 102.00         | 20,000.00            | 5,000.00             |         |
| 361 11 00 125 Interest                                  | 0.21           | 0.00           | 0.51           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                           | 0.21           | 0.00           | 0.51           | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:                                         | 4,347.97       | 4,595.66       | 2,455.22       | 0.72           | 20,000.00            | 5,000.00             |         |
| 515 41 41 025 Professional Services -- Attorney Fees    | 0.00           | 3,132.50       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 515 Legal Services                                      | 0.00           | 3,132.50       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 515 41 41 025 Legal Services                            | 0.00           | 0.00           | 2,244.00       | 0.72           | 10,000.00            | 2,500.00             |         |
| 558 70 41 125 Professional Services -- Engineering Fees | 4,347.76       | 1,462.95       | 312.50         | 0.00           | 10,000.00            | 2,500.00             |         |
| 558 Planning & Community Devel                          | 4,347.76       | 1,462.95       | 2,556.50       | 0.72           | 20,000.00            | 5,000.00             |         |
| TOTAL EXPENDITURES:                                     | 4,347.76       | 4,595.45       | 2,556.50       | 0.72           | 20,000.00            | 5,000.00             |         |
| FUND GAIN/LOSS:                                         | 0.21           | 0.21           | -101.28        | 0.00           | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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## 127 City Heights CRA 2020-01 Devel. Fund

| Account                                                                                     | 2021<br>Actual    | 2022<br>Actual  | 2023<br>Actual     | 2024<br>Actual     | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------|-------------------|-----------------|--------------------|--------------------|----------------------|----------------------|---------|
| 308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund                           | 5,453.47          | -961.15         | 0.00               | 0.00               | 50,000.00            | 0.00                 |         |
| 308 91 00 127 Beginning Balance City Heights Fund                                           | 0.00              | 0.00            | -249,572.70        | -384,166.90        | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                                                      | 5,453.47          | -961.15         | -249,572.70        | -384,166.90        | 50,000.00            | 0.00                 |         |
| 345 81 00 127 Developer Contributions                                                       | 208,476.96        | 10,000.00       | 20,000.00          | 0.00               | 300,000.00           | 70,000.00            |         |
| 340 Charges For Goods & Services                                                            | 208,476.96        | 10,000.00       | 20,000.00          | 0.00               | 300,000.00           | 70,000.00            |         |
| 361 11 00 127 Interest                                                                      | 7.76              | 0.00            | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                               | 7.76              | 0.00            | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                      | <b>213,938.19</b> | <b>9,038.85</b> | <b>-229,572.70</b> | <b>-384,166.90</b> | <b>350,000.00</b>    | <b>70,000.00</b>     |         |
| 515 41 41 017 Legal Services/City Heights \$5,000 MOU Phase 1                               | 0.00              | 663.00          | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 018 Legal Services/City Heights \$5,000 MOU Phase 2                               | 0.00              | 58.50           | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 019 Legal Services/City Heights \$5,000 MOU Phase 3                               | 0.00              | 0.00            | 780.00             | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 020 Legal Services/City Heights \$5,000 MOU Phase 4                               | 0.00              | 0.00            | 164.00             | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 022 Legal Services                                                                | 0.00              | 0.00            | 1,976.50           | 447.34             | 0.00                 | 0.00                 |         |
| 515 41 41 027 Professional Services -- Attorney Fees                                        | 0.00              | 18,530.00       | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 Legal Services                                                                          | 0.00              | 19,251.50       | 2,920.50           | 447.34             | 0.00                 | 0.00                 |         |
| 515 41 41 027 Legal Services                                                                | 0.00              | 0.00            | 3,661.00           | 0.00               | 200,000.00           | 25,000.00            |         |
| 558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1 | 0.00              | 8,649.50        | 57,098.35          | 4,905.25           | 0.00                 | 0.00                 |         |
| 558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2 | 0.00              | 6,544.00        | 22,581.60          | 959.50             | 0.00                 | 0.00                 |         |
| 558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3 | 0.00              | 0.00            | 12,167.50          | 0.00               | 0.00                 | 0.00                 |         |
| 558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4 | 0.00              | 0.00            | 5,442.50           | 0.00               | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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127 City Heights CRA 2020-01 Devel. Fund

| Account                                                                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation | 0.00           | 0.00           | 3,907.50       | 0.00           | 0.00                 | 0.00                 |         |
| 558 70 41 027 Professional Services -- Attorney Fees                                               | 24,900.63      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 558 70 41 127 Professional Services -- Engineering Fees etc.                                       | 189,998.71     | 199,870.87     | 31,514.00      | 4,119.89       | 100,000.00           | 45,000.00            |         |
| 558 70 41 227 Professional Services -- Planning Fees                                               | 0.00           | 24,295.68      | 15,301.25      | 3,118.75       | 0.00                 | 0.00                 |         |
| 558 Planning & Community Devel                                                                     | 214,899.34     | 239,360.05     | 151,673.70     | 13,103.39      | 300,000.00           | 70,000.00            |         |
| 508 91 00 127 Ending Balance City Heights/Trailside Homes Fund                                     | 0.00           | 0.00           | 0.00           | 0.00           | 50,000.00            | 0.00                 |         |
| 999 Ending Balance                                                                                 | 0.00           | 0.00           | 0.00           | 0.00           | 50,000.00            | 0.00                 |         |
| TOTAL EXPENDITURES:                                                                                | 214,899.34     | 258,611.55     | 154,594.20     | 13,550.73      | 350,000.00           | 70,000.00            |         |
| FUND GAIN/LOSS:                                                                                    | -961.15        | -249,572.70    | -384,166.90    | -397,717.63    | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 128 Fowler Creek Trails Deneen Developer Fund

| Account                                                          | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen       | 0.00           | 550.00         | 0.00           | 10,000.00      | 10,000.00            | 10,000.00            |         |
| 308 91 00 128 Beginning Balance Fowler Creek/Deneen              | 0.00           | 0.00           | -1,430.00      | 0.00           | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                           | 0.00           | 550.00         | -1,430.00      | 10,000.00      | 10,000.00            | 10,000.00            |         |
| 345 81 00 128 Developer Contributions/Deposits                   | 7,084.50       | 0.00           | 18,123.80      | 196.25         | 20,000.00            | 5,000.00             |         |
| 340 Charges For Goods & Services                                 | 7,084.50       | 0.00           | 18,123.80      | 196.25         | 20,000.00            | 5,000.00             |         |
| 361 11 00 128 Interest                                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 250.00               |         |
| 360 Interest & Other Earnings                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 250.00               |         |
| TOTAL REVENUES:                                                  | 7,084.50       | 550.00         | 16,693.80      | 10,196.25      | 30,000.00            | 15,250.00            |         |
| 515 41 41 028 Legal Services                                     | 0.00           | 0.00           | 315.00         | 0.00           | 0.00                 | 0.00                 |         |
| 558 70 41 128 Professional Services -- Engineering/Planning Fees | 6,534.50       | 0.00           | 5,058.80       | 196.25         | 20,000.00            | 5,250.00             |         |
| 558 70 41 228 Professional Services -- G. Dohrn Planning Fees    | 0.00           | 1,980.00       | 1,320.00       | 0.00           | 0.00                 | 0.00                 |         |
| 558 Planning & Community Devel                                   | 6,534.50       | 1,980.00       | 6,693.80       | 196.25         | 20,000.00            | 5,250.00             |         |
| 508 51 00 128 Ending Balance Fowler Creek Trails/Deneen          | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 10,000.00            |         |
| 999 Ending Balance                                               | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 10,000.00            |         |
| TOTAL EXPENDITURES:                                              | 6,534.50       | 1,980.00       | 6,693.80       | 196.25         | 30,000.00            | 15,250.00            |         |
| FUND GAIN/LOSS:                                                  | 550.00         | -1,430.00      | 10,000.00      | 10,000.00      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 131 Blue Fern Development 2024-01

| Account                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 131 Beginning Balance Blue Fern Devel.   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| 308 Beginning Balances                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| 345 81 00 131 Developer Contributions              | 0.00           | 0.00           | 0.00           | 184,743.72     | 500,000.00           | 300,000.00           |         |
| 340 Charges For Goods & Services                   | 0.00           | 0.00           | 0.00           | 184,743.72     | 500,000.00           | 300,000.00           |         |
| 361 11 00 131 Interest                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| 360 Interest & Other Earnings                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| TOTAL REVENUES:                                    | 0.00           | 0.00           | 0.00           | 184,743.72     | 500,000.00           | 360,000.00           |         |
| 515 41 41 131 Legal Services                       | 0.00           | 0.00           | 0.00           | 133,185.14     | 250,000.00           | 130,000.00           |         |
| 515 Legal Services                                 | 0.00           | 0.00           | 0.00           | 133,185.14     | 250,000.00           | 130,000.00           |         |
| 558 70 41 131 Engineering/Planning/Consulting Fees | 0.00           | 0.00           | 0.00           | 86,849.07      | 250,000.00           | 200,000.00           |         |
| 558 Planning & Community Devel                     | 0.00           | 0.00           | 0.00           | 86,849.07      | 250,000.00           | 200,000.00           |         |
| 508 51 00 131 Ending Balance Blue Fern Devel.      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| 999 Ending Balance                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000.00            |         |
| TOTAL EXPENDITURES:                                | 0.00           | 0.00           | 0.00           | 220,034.21     | 500,000.00           | 360,000.00           |         |
| FUND GAIN/LOSS:                                    | 0.00           | 0.00           | 0.00           | -35,290.49     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 132 Wildwood Ranch Devel. #2024-002

| Account                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 132 Beginning Balance Wildwood Ranch Devel. | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,000.00             |         |
| 308 Beginning Balances                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,000.00             |         |
| 345 81 00 132 Developer Contributions                 | 0.00           | 0.00           | 0.00           | 10,717.75      | 200,000.00           | 15,000.00            |         |
| 340 Charges For Goods & Services                      | 0.00           | 0.00           | 0.00           | 10,717.75      | 200,000.00           | 15,000.00            |         |
| 361 11 00 132 Interest                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00               |         |
| 360 Interest & Other Earnings                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 200.00               |         |
| TOTAL REVENUES:                                       | 0.00           | 0.00           | 0.00           | 10,717.75      | 200,000.00           | 20,200.00            |         |
| 515 41 41 132 Legal Services                          | 0.00           | 0.00           | 0.00           | 4,080.50       | 100,000.00           | 2,000.00             |         |
| 515 Legal Services                                    | 0.00           | 0.00           | 0.00           | 4,080.50       | 100,000.00           | 2,000.00             |         |
| 558 70 41 132 Engineering/Planning/Consulting Fees    | 0.00           | 0.00           | 0.00           | 4,961.75       | 100,000.00           | 13,200.00            |         |
| 558 Planning & Community Devel                        | 0.00           | 0.00           | 0.00           | 4,961.75       | 100,000.00           | 13,200.00            |         |
| 508 51 00 132 Ending Balance Wildwood Ranch Devel.    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,000.00             |         |
| 999 Ending Balance                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,000.00             |         |
| TOTAL EXPENDITURES:                                   | 0.00           | 0.00           | 0.00           | 9,042.25       | 200,000.00           | 20,200.00            |         |
| FUND GAIN/LOSS:                                       | 0.00           | 0.00           | 0.00           | 1,675.50       | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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201 General Obligation Loan/Debt Fund

| Account                                          | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 201 Beginning Balance GO Loan Fund     | 6,121.80       | 5,830.96       | 2,812.16       | 0.00           | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                           | 6,121.80       | 5,830.96       | 2,812.16       | 0.00           | 0.00                 | 0.00                 |         |
| 345 81 00 201 Developer Contributions            | 40,579.58      | 38,779.63      | 41,325.09      | 0.00           | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                 | 40,579.58      | 38,779.63      | 41,325.09      | 0.00           | 0.00                 | 0.00                 |         |
| 361 11 00 201 Interest                           | 11.85          | 6.57           | 3.41           | 0.00           | 0.00                 | 0.00                 |         |
| 361 30 00 201 Accrued Interest Due               | -2.27          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                    | 9.58           | 6.57           | 3.41           | 0.00           | 0.00                 | 0.00                 |         |
| 397 00 00 022 IN-Fire Debt From 001 General Fund | 4,735.00       | 1,500.00       | 2,006.84       | 0.00           | 0.00                 | 0.00                 |         |
| 397 Interfund Transfers                          | 4,735.00       | 1,500.00       | 2,006.84       | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:                                  | 51,445.96      | 46,117.16      | 46,147.50      | 0.00           | 0.00                 | 0.00                 |         |
| 591 22 71 001 Principal -- Fire Debt             | 40,000.00      | 40,000.00      | 45,000.00      | 0.00           | 0.00                 | 0.00                 |         |
| 591 Debt Service - Principal Repayment           | 40,000.00      | 40,000.00      | 45,000.00      | 0.00           | 0.00                 | 0.00                 |         |
| 592 22 80 000 Interest -- Firehall Debt          | 5,315.00       | 3,305.00       | 1,147.50       | 0.00           | 0.00                 | 0.00                 |         |
| 592 22 80 001 Debt Service Fees                  | 300.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 592 Debt Service - Interest Costs                | 5,615.00       | 3,305.00       | 1,147.50       | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL EXPENDITURES:                              | 45,615.00      | 43,305.00      | 46,147.50      | 0.00           | 0.00                 | 0.00                 |         |
| FUND GAIN/LOSS:                                  | 5,830.96       | 2,812.16       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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

| Account                                                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 31 00 003 Beginning Balance American Rescue<br>Plan Act 2021/2022 (ARPA)                      | 0.00           | 284,589.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 308 31 00 300 Beginning Balance American Rescue<br>Plan Act 2021/2022 (ARPA)                      | 0.00           | 0.00           | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| 308 Beginning Balances                                                                            | 0.00           | 284,589.00     | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| 332 92 10 003 ARPA SLFRF/Nonentitlements                                                          | 0.00           | 284,590.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 330 Intergovernmental Revenues                                                                    | 0.00           | 284,590.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:                                                                                   | 0.00           | 569,179.00     | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| 597 00 00 300 Transfer in from ARPA Fund 300 to<br>General Fund for 2 Police Officers and<br>Cars | 0.00           | 0.00           | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| 597 Interfund Transfers                                                                           | 0.00           | 0.00           | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| TOTAL EXPENDITURES:                                                                               | 0.00           | 0.00           | 569,179.00     | 0.00           | 319,179.00           | 0.00                 |         |
| FUND GAIN/LOSS:                                                                                   | 0.00           | 569,179.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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

| Account                                         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 305 Beginning Balance Consultant Fund | 18,727.95      | 18,720.18      | 18,182.95      | 18,201.59      | 18,132.00            | 0.00                 |         |
| 308 Beginning Balances                          | 18,727.95      | 18,720.18      | 18,182.95      | 18,201.59      | 18,132.00            | 0.00                 |         |
| 361 11 00 305 Interest                          | 32.55          | 23.04          | 80.65          | 53.85          | 152.00               | 0.00                 |         |
| 340 Charges For Goods & Services                | 32.55          | 23.04          | 80.65          | 53.85          | 152.00               | 0.00                 |         |
| 361 30 00 305 Accrued Interest Due              | -6.71          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                   | -6.71          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:                                 | 18,753.79      | 18,743.22      | 18,263.60      | 18,255.44      | 18,284.00            | 0.00                 |         |
| 558 60 31 305 Supplies                          | 33.61          | 560.27         | 62.01          | 64.80          | 1,500.00             | 0.00                 |         |
| 558 Planning & Community Devel                  | 33.61          | 560.27         | 62.01          | 64.80          | 1,500.00             | 0.00                 |         |
| 588 30 00 305 Refund of Original Devel. Deposit | 0.00           | 0.00           | 0.00           | 18,190.64      | 16,784.00            | 0.00                 |         |
| 580 Non Expenditures                            | 0.00           | 0.00           | 0.00           | 18,190.64      | 16,784.00            | 0.00                 |         |
| TOTAL EXPENDITURES:                             | 33.61          | 560.27         | 62.01          | 18,255.44      | 18,284.00            | 0.00                 |         |
| FUND GAIN/LOSS:                                 | 18,720.18      | 18,182.95      | 18,201.59      | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 309 REET Excise Tax/Capital Projects Fund

| Account                                                                       | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 308 31 00 309 Beginning Balance REET 1 Fund                                   | 600,279.90        | 703,857.25        | 521,903.35          | 444,469.20        | 490,000.00           | 400,000.00           |         |
| 308 31 01 309 Beginning Balance REET 2 Fund                                   | 0.00              | 0.00              | 33,279.84           | 100,439.17        | 63,280.00            | 200,000.00           |         |
| 308 Beginning Balances                                                        | 600,279.90        | 703,857.25        | 555,183.19          | 544,908.37        | 553,280.00           | 600,000.00           |         |
| 318 34 00 309 REET 1 - First Quarter Percent                                  | 311,366.44        | 234,339.16        | 67,159.41           | 63,881.72         | 100,000.00           | 90,000.00            |         |
| 318 35 00 309 REET 2 - Second Quarter Percent                                 | 0.00              | 33,229.84         | 67,159.33           | 63,881.73         | 100,000.00           | 90,000.00            |         |
| 310 Taxes                                                                     | 311,366.44        | 267,569.00        | 134,318.74          | 127,763.45        | 200,000.00           | 180,000.00           |         |
| 361 11 00 309 Interest                                                        | 1,095.35          | 675.39            | 2,385.33            | 1,758.50          | 450.00               | 2,500.00             |         |
| 361 30 00 309 Accrued Interest Due                                            | -222.27           | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                 | 873.08            | 675.39            | 2,385.33            | 1,758.50          | 450.00               | 2,500.00             |         |
| 391 80 02 309 DOH -- Water Main Replacement --<br>2nd/Rossetti \$331,500 Loan | 0.00              | 0.00              | 330,700.00          | 0.00              | 0.00                 | 0.00                 |         |
| 390 Other Financing Sources                                                   | 0.00              | 0.00              | 330,700.00          | 0.00              | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>912,519.42</b> | <b>972,101.64</b> | <b>1,022,587.26</b> | <b>674,430.32</b> | <b>753,730.00</b>    | <b>782,500.00</b>    |         |
| 542 30 48 010 Emergency Proc./Storm Drain Snow<br>Removal 2022                | 0.00              | 202,792.00        | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 542 Streets - Maintenance                                                     | 0.00              | 202,792.00        | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 558 70 31 000 Supplies                                                        | 0.00              | 0.00              | 0.00                | 0.00              | 3,670.35             | 0.00                 |         |
| 558 Planning & Community Devel                                                | 0.00              | 0.00              | 0.00                | 0.00              | 3,670.35             | 0.00                 |         |
| 591 95 70 309 Public Works Trust Fund Loan Principal<br>2020-2025             | 133,141.25        | 133,141.25        | 133,141.23          | 133,141.27        | 133,141.27           | 0.00                 |         |
| 591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan<br>Principal Only \$331,500  | 0.00              | 0.00              | 21,100.90           | 34,399.90         | 33,800.00            | 33,800.00            |         |
| 591 Debt Service - Principal Repayment                                        | 133,141.25        | 133,141.25        | 154,242.13          | 167,541.17        | 166,941.27           | 33,800.00            |         |
| 592 95 80 309 Public Works Trust Fund Loan Interest<br>.84 percent            | 3,721.43          | 3,355.16          | 2,236.76            | 1,118.38          | 1,118.38             | 0.00                 |         |
| 592 Debt Service - Interest Costs                                             | 3,721.43          | 3,355.16          | 2,236.76            | 1,118.38          | 1,118.38             | 0.00                 |         |
| 594 18 63 002 Generator For City Hall and Police Dept.                        | 22,336.84         | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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309 REET Excise Tax/Capital Projects Fund

| Account             |                                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|-----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 594 18 65 000       | Capital Expenditures REET Projects                              | 0.00           | 0.00           | 0.00           | 0.00           | 80,000.00            | 80,000.00            |         |
| 594 18 65 001       | City Hall Remodel                                               | 6,904.44       | 18,540.56      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 63 309       | New Shop Improvements and<br>Maintenance                        | 42,558.21      | 49,589.48      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594                 | Capital Expenditures                                            | 71,799.49      | 68,130.04      | 0.00           | 0.00           | 80,000.00            | 80,000.00            |         |
| 594 34 63 052       | DOH -- Water Main Replacement --<br>2nd/Rossetti \$331,500 Loan | 0.00           | 0.00           | 321,200.00     | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 052       | DOH -- Water Main Replacement --<br>2nd/Rossetti \$331,500      | 0.00           | 9,500.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595                 | Capital Expenditures- Streets                                   | 0.00           | 9,500.00       | 321,200.00     | 0.00           | 0.00                 | 0.00                 |         |
| 508 31 00 309       | Ending Balance REET 1 Fund                                      | 0.00           | 0.00           | 0.00           | 0.00           | 402,000.00           | 378,700.00           |         |
| 508 31 01 309       | Ending Balance REET 2 Fund                                      | 0.00           | 0.00           | 0.00           | 0.00           | 100,000.00           | 290,000.00           |         |
| 999                 | Ending Balance                                                  | 0.00           | 0.00           | 0.00           | 0.00           | 502,000.00           | 668,700.00           |         |
| TOTAL EXPENDITURES: |                                                                 | 208,662.17     | 416,918.45     | 477,678.89     | 168,659.55     | 753,730.00           | 782,500.00           |         |
| FUND GAIN/LOSS:     |                                                                 | 703,857.25     | 555,183.19     | 544,908.37     | 505,770.77     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 401 Water Fund

| Account                                                          | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>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                       | 8,003.83            | 25,525.08           | 514.58              | 0.00                | 13,000.00            | 0.00                 |                          |
| 308 51 82 401 Beginning Balance Water Equipment Reserve          | 0.00                | 5,000.00            | 4,000.00            | 1,806.46            | 10,000.00            | 2,000.00             |                          |
| 308 51 83 401 Beginning Balance Water Employee Accrual Liability | 8,955.33            | 9,976.00            | 7,944.00            | 6,168.00            | 12,000.00            | 6,500.00             |                          |
| 308 51 86 401 Beginning Balance WaterTechnology                  | 0.00                | 0.00                | 0.00                | 0.00                | 32,750.00            | 0.00                 |                          |
| <b>308 Beginning Balances</b>                                    | <b>191,959.16</b>   | <b>215,501.08</b>   | <b>187,458.58</b>   | <b>182,974.46</b>   | <b>242,750.00</b>    | <b>183,500.00</b>    |                          |
| 343 40 00 000 Cle Elum Water Sales                               | 743,952.58          | 749,033.91          | 818,532.33          | 748,602.43          | 914,000.00           | 790,000.00           |                          |
| 343 40 00 004 Hydrant Water                                      | 33,189.19           | 25,099.04           | 30,655.76           | 14,769.61           | 15,000.00            | 15,000.00            |                          |
| 343 40 00 005 Water Hookups                                      | 14,500.00           | 16,000.00           | 40,000.00           | 48,653.00           | 56,000.00            | 65,000.00            |                          |
| 343 40 00 006 Water Utility Tax                                  | 74,657.23           | 79,528.53           | 85,369.81           | 73,725.70           | 83,000.00            | 75,000.00            |                          |
| 343 40 00 010 Meter, Parts, and Installation                     | 0.00                | 0.00                | 0.00                | 3,215.40            | 0.00                 | 26,459.72            |                          |
| 345 89 00 401 Impact Development Fees/Water                      | 0.00                | 0.00                | 33,250.00           | 500.00              | 0.00                 | 0.00                 |                          |
| <b>340 Charges For Goods &amp; Services</b>                      | <b>866,299.00</b>   | <b>869,661.48</b>   | <b>1,007,807.90</b> | <b>889,466.14</b>   | <b>1,068,000.00</b>  | <b>971,459.72</b>    |                          |
| 359 11 00 401 Certified Notice Fee                               | 454.63              | 2,547.24            | 2,825.96            | 2,955.55            | 2,000.00             | 1,500.00             |                          |
| <b>350 Fines &amp; Penalties</b>                                 | <b>454.63</b>       | <b>2,547.24</b>     | <b>2,825.96</b>     | <b>2,955.55</b>     | <b>2,000.00</b>      | <b>1,500.00</b>      |                          |
| 361 11 00 401 Interest                                           | 399.88              | 219.51              | 833.54              | 310.04              | 175.00               | 699.28               |                          |
| 361 30 00 401 Accrued Interest Due                               | -55.15              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                          |
| 368 10 00 000 Capital Reimbursement Water Charge -- Suncadia     | 3,130.00            | 18,780.00           | 49,767.00           | 9,390.00            | 35,000.00            | 40,000.00            | See 534-50-49-401 offset |
| 369 10 00 401 Surplus of Equipment                               | 0.00                | 0.00                | 0.00                | 14,063.00           | 0.00                 | 0.00                 |                          |
| 369 91 00 000 Transfer Fee Water                                 | 1,395.00            | 1,105.00            | 585.00              | 570.00              | 1,000.00             | 800.00               |                          |
| 369 91 00 007 Miscellaneous Billings                             | 0.00                | 0.00                | 2,126.59            | 0.00                | 0.00                 | 1,000.00             |                          |
| 369 91 00 018 Main Street/B&O Tax Credit Refund                  | 0.00                | 0.00                | 6,688.58            | 21,603.74           | 21,600.00            | 25,000.00            |                          |
| 369 91 00 401 Lien Release                                       | 864.00              | 144.00              | 432.00              | 288.00              | 350.00               | 0.00                 |                          |
| <b>360 Interest &amp; Other Earnings</b>                         | <b>5,733.73</b>     | <b>20,248.51</b>    | <b>60,432.71</b>    | <b>46,224.78</b>    | <b>58,125.00</b>     | <b>67,499.28</b>     |                          |
| <b>TOTAL REVENUES:</b>                                           | <b>1,064,446.52</b> | <b>1,107,958.31</b> | <b>1,258,525.15</b> | <b>1,121,620.93</b> | <b>1,370,875.00</b>  | <b>1,223,959.00</b>  |                          |
| 534 12 10 401 Salaries -- Water Clerica                          | 0.00                | 75,132.97           | 85,825.55           | 106,179.61          | 90,000.00            | 78,000.00            |                          |
| 534 12 20 401 Benefits -- Water Clerica                          | 0.00                | 42,176.01           | 39,357.68           | 46,501.85           | 45,000.00            | 34,000.00            |                          |
| 534 50 10 001 Salaries -- Water Public Works                     | 149,603.62          | 166,803.70          | 179,605.82          | 152,483.40          | 206,000.00           | 186,000.00           |                          |

## 5 YEAR BUDGET COMPARISON

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## 401 Water Fund

| Account                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment               |
|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|-----------------------|
| 534 50 20 001 Benefits -- Water Public Works                      | 74,881.17      | 86,654.76      | 96,969.12      | 74,157.60      | 99,000.00            | 79,000.00            |                       |
| 534 50 20 002 Unemployment                                        | 1,087.02       | 0.00           | 0.00           | 2,498.92       | 400.00               | 500.00               |                       |
| 534 50 30 401 Safety Supplies                                     | 0.00           | 0.00           | 1,394.27       | 2,659.66       | 500.00               | 1,000.00             |                       |
| 534 50 31 000 Tools                                               | 4,358.43       | 6,902.11       | 10,328.12      | 2,201.84       | 10,000.00            | 12,000.00            |                       |
| 534 50 31 001 Office, Postage, and Misc. Supplies                 | 5,479.75       | 5,272.45       | 5,960.72       | 5,859.55       | 6,000.00             | 5,776.76             |                       |
| 534 50 31 003 Software                                            | 1,533.60       | 1,408.92       | 1,108.84       | 1,795.38       | 1,200.00             | 1,800.00             |                       |
| 534 50 31 004 Water Meter and Hydrant Supplies                    | 38,320.09      | 17,825.11      | 74,024.66      | 32,135.38      | 20,000.00            | 23,330.00            |                       |
| 534 50 31 005 Water Meters/City Heights                           | 0.00           | 0.00           | 25,175.62      | 0.00           | 0.00                 | 10,000.00            |                       |
| 534 50 32 001 Fuel/Propane/Hydraulic Oil, Gravel                  | 8,132.00       | 14,531.59      | 12,765.77      | 14,195.84      | 13,000.00            | 11,000.00            |                       |
| 534 50 41 000 Bureau of Reclamation                               | 5,822.70       | 5,732.43       | 11,320.43      | 11,979.79      | 5,800.00             | 12,000.00            |                       |
| 534 50 41 001 Maintenance Agreements/Fees and Dues                | 14,229.41      | 12,154.13      | 14,741.65      | 13,085.25      | 12,000.00            | 11,500.00            |                       |
| 534 50 41 002 Professional Services                               | 3,063.40       | 1,432.60       | 3,868.27       | 2,723.32       | 3,200.00             | 3,200.00             |                       |
| 534 50 41 005 State Auditor Fees                                  | 1,032.04       | 2,907.90       | 1,909.97       | 0.00           | 2,000.00             | 2,500.00             |                       |
| 534 50 41 008 Engineering Services--Update Construction Standards | 0.00           | 0.00           | 0.00           | 1,446.50       | 0.00                 | 0.00                 |                       |
| 534 50 42 001 Telephones/Internet                                 | 5,880.02       | 1,793.94       | 836.24         | 1,352.70       | 2,300.00             | 2,000.00             |                       |
| 534 50 43 001 Travel/Training                                     | 1,216.33       | 3,652.25       | 2,128.01       | 3,089.06       | 3,200.00             | 4,000.00             |                       |
| 534 50 44 001 Excise Tax                                          | 87,281.41      | 86,334.08      | 79,127.71      | 93,548.63      | 106,000.00           | 89,000.00            |                       |
| 534 50 44 401 Main Street/B&O Tax Credit                          | 0.00           | 22,500.00      | 22,500.00      | 30,800.00      | 22,500.00            | 30,000.00            |                       |
| 534 50 45 401 Rent -- New Public Works Shop to Airport Fund       | 0.00           | 12,500.00      | 6,900.00       | 10,800.00      | 8,000.00             | 11,000.00            |                       |
| 534 50 46 001 Insurance -- Equipment and Liability                | 13,214.28      | 11,056.44      | 15,323.52      | 26,786.74      | 22,465.00            | 27,000.00            |                       |
| 534 50 47 001 Utilities-Chlorinator/Tanks                         | 619.22         | 642.59         | 925.29         | 632.00         | 700.00               | 700.00               |                       |
| 534 50 47 002 Utilities-Old Plant Storage                         | 8,868.46       | 4,789.23       | 7,043.11       | 4,010.23       | 6,500.00             | 6,500.00             |                       |
| 534 50 47 003 Utilities - Utility Services                        | 1,216.63       | 2,632.70       | 375.32         | 0.00           | 1,000.00             | 1,000.00             |                       |
| 534 50 48 000 Repair & Maintenance                                | 21,606.99      | 7,864.27       | 9,682.06       | 16,408.72      | 52,000.00            | 16,000.00            |                       |
| 534 50 48 003 Repair & Maintenance/Building                       | 303.03         | 4,728.51       | 1,221.47       | 0.00           | 5,000.00             | 2,000.00             |                       |
| 534 50 48 004 Rental Equipment                                    | 0.00           | 0.00           | 0.00           | 4,026.41       | 0.00                 | 0.00                 |                       |
| 534 50 49 002 Permit -- Dept. of Health                           | 4,622.20       | 1,979.20       | 2,079.30       | 2,101.30       | 2,304.62             | 2,400.00             |                       |
| 534 50 49 003 Permit -- Water Quality Permit Fees WA0021938       | 2,239.92       | 5,526.36       | 8,820.94       | 11,271.50      | 4,000.00             | 6,000.00             |                       |
| 534 50 49 401 Capital Reimbursement Water--Suncadia               | 3,130.00       | 18,780.00      | 49,767.00      | 9,390.00       | 35,000.00            | 40,000.00            | See 368-10 for offset |
| 534 51 41 001 Engineering Services -- Water                       | 762.50         | 5,267.75       | 3,618.50       | 0.00           | 6,500.00             | 3,000.00             |                       |
| 534 51 41 002 GIS Planning/Water                                  | 3,350.00       | 3,350.00       | 0.00           | 0.00           | 2,500.00             | 0.00                 |                       |
| 534 51 44 002 Utility Tax On Water                                | 73,827.01      | 72,377.72      | 82,146.90      | 71,833.45      | 91,600.00            | 64,000.00            |                       |
| 534 Water Utilities                                               | 535,681.23     | 704,709.72     | 856,851.86     | 755,954.63     | 885,669.62           | 776,206.76           |                       |

## 5 YEAR BUDGET COMPARISON

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## 401 Water Fund

| Account                                                                              | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 534 12 10 401 Salaries -- Water Clerical                                             | 61,493.15      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 534 12 20 401 Benefits -- Water Clerical                                             | 26,516.21      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 538 Combined Utilities                                                               | 88,009.36      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 591 34 72 401 Columbia Bank Water Loan -- Principal                                  | 142,045.08     | 147,273.73     | 152,502.38     | 157,731.04     | 157,731.04           | 162,959.69           |         |
| 591 Debt Service - Principal Repayment                                               | 142,045.08     | 147,273.73     | 152,502.38     | 157,731.04     | 157,731.04           | 162,959.69           |         |
| 592 34 80 401 Columbia Bank Water Loan -- Interest                                   | 73,629.90      | 68,516.28      | 63,214.42      | 57,724.34      | 57,724.34            | 52,046.02            |         |
| 592 34 84 501 Cat 950 Loader Interest                                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,180.82             |         |
| 592 Debt Service - Interest Costs                                                    | 73,629.90      | 68,516.28      | 63,214.42      | 57,724.34      | 57,724.34            | 56,226.84            |         |
| 594 34 63 401 Truck Ford F350 Public Works VIN<br>#1FT8X3B63CEB85203                 | 0.00           | 0.00           | 0.00           | 10,904.17      | 11,000.00            | 0.00                 |         |
| 594 34 63 411 City Hall Remodel Expansion 22%                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 11,000.00            |         |
| 594 34 64 003 Ford 2005 F450 Ser.<br>#1FDXW46Y55ED08580                              | 5,092.64       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 64 004 Chev Colorado crew cab pickup 2004<br>Serial #1GCDT136948137511        | 4,487.23       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 64 007 Public Works 2014 Ford F150 Supercab<br>4x4 VIN #1FTEX1EM3EKG54117 33% | 0.00           | 0.00           | 2,982.03       | 1,034.54       | 0.00                 | 0.00                 |         |
| 594 34 64 401 City Wide Switch Replacement 22%                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,170.00             |         |
| 594 34 74 501 Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                            | 0.00           | 0.00           | 0.00           | 15,957.45      | 16,000.00            | 28,895.71            |         |
| 594 Capital Expenditures                                                             | 9,579.87       | 0.00           | 2,982.03       | 27,896.16      | 27,000.00            | 45,065.71            |         |
| 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           | 13,000.00            | 0.00                 |         |
| 508 51 82 401 Ending Balance Water Equipment<br>Reserve                              | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 2,000.00             |         |
| 508 51 83 401 Ending Balance Water Employee<br>Accrual Liability                     | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 6,500.00             |         |
| 508 51 86 401 Ending Balance Water Technology<br>Reserve                             | 0.00           | 0.00           | 0.00           | 0.00           | 32,750.00            | 0.00                 |         |
| 999 Ending Balance                                                                   | 0.00           | 0.00           | 0.00           | 0.00           | 242,750.00           | 183,500.00           |         |
| TOTAL EXPENDITURES:                                                                  | 848,945.44     | 920,499.73     | 1,075,550.69   | 999,306.17     | 1,370,875.00         | 1,223,959.00         |         |

## 5 YEAR BUDGET COMPARISON

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### 401 Water Fund

| Account         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| FUND GAIN/LOSS: | 215,501.08     | 187,458.58     | 182,974.46     | 122,314.76     | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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## 402 Sanitary Fund

| Account         |                                                         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 402   | Beginning Balance Garbage Fund                          | 160,211.90     | 162,166.07     | 130,669.73     | 100,266.62     | 120,000.00           | 90,000.00            |         |
| 308 51 83 402   | Beginning Balance Garbage Employee<br>Accrual Liability | 15,373.00      | 17,744.00      | 19,895.00      | 14,124.00      | 15,000.00            | 14,000.00            |         |
| 308             | Beginning Balances                                      | 175,584.90     | 179,910.07     | 150,564.73     | 114,390.62     | 135,000.00           | 104,000.00           |         |
| 343 70 00 000   | Garbage Service                                         | 690,710.83     | 783,478.94     | 877,941.59     | 811,880.96     | 995,000.00           | 900,000.00           |         |
| 343 70 00 001   | Franchise Fee -- Garbage                                | 12,194.94      | 35,510.56      | 24,637.32      | 23,207.38      | 30,000.00            | 38,000.00            |         |
| 343 70 00 003   | Garbage - Temp Dumpster                                 | 47,233.80      | 14,373.18      | 29,515.97      | 43,138.34      | 64,000.00            | 45,000.00            |         |
| 340             | Charges For Goods & Services                            | 750,139.57     | 833,362.68     | 932,094.88     | 878,226.68     | 1,089,000.00         | 983,000.00           |         |
| 359 11 00 402   | Garbage Late Fees                                       | 302.31         | 2,437.61       | 2,443.00       | 5,114.00       | 10,500.00            | 3,500.00             |         |
| 350             | Fines & Penalties                                       | 302.31         | 2,437.61       | 2,443.00       | 5,114.00       | 10,500.00            | 3,500.00             |         |
| 361 11 00 402   | Interest                                                | 307.77         | 186.03         | 492.70         | 217.39         | 140.00               | 450.00               |         |
| 361 30 00 402   | Accrued Interest Due                                    | -63.83         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 369 91 00 021   | Main Street/B&O Tax Credit Refund                       | 0.00           | 0.00           | 0.00           | 2,850.20       | 0.00                 | 0.00                 |         |
| 369 91 00 402   | Transfer Fee Garbage                                    | 1,425.00       | 2,075.00       | 1,170.00       | 1,200.00       | 700.00               | 2,000.00             |         |
| 360             | Interest & Other Earnings                               | 1,668.94       | 2,261.03       | 1,662.70       | 4,267.59       | 840.00               | 2,450.00             |         |
| TOTAL REVENUES: |                                                         | 927,695.72     | 1,017,971.39   | 1,086,765.31   | 1,001,998.89   | 1,235,340.00         | 1,092,950.00         |         |
| 537 60 46 001   | Insurance -- Equipment and Liability                    | 6,994.95       | 7,741.01       | 11,131.00      | 16,714.59      | 17,251.00            | 17,000.00            |         |
| 537 80 10 001   | Salaries -- Garbage                                     | 42,261.61      | 55,339.99      | 66,778.45      | 64,805.45      | 67,000.00            | 74,000.00            |         |
| 537 80 20 001   | Benefits -- Garbage                                     | 22,750.80      | 28,746.15      | 32,862.23      | 28,695.35      | 37,500.00            | 25,000.00            |         |
| 537 80 31 001   | Office Supplies/Telephone/Postage                       | 5,016.76       | 4,541.02       | 5,076.39       | 3,104.02       | 5,889.00             | 1,350.00             |         |
| 537 80 31 003   | Software                                                | 0.00           | 1,408.93       | 983.85         | 1,039.44       | 1,000.00             | 1,000.00             |         |
| 537 80 41 003   | Maintenance Fees/Professional Fees                      | 8,067.11       | 9,153.08       | 4,725.56       | 4,312.36       | 7,500.00             | 7,000.00             |         |
| 537 80 42 001   | Fuel Consumed                                           | 0.00           | 3,230.54       | 541.18         | 0.00           | 3,000.00             | 0.00                 |         |
| 537 80 44 001   | Excise Tax                                              | 37,378.10      | 27,999.15      | 33,679.49      | 43,402.01      | 53,000.00            | 34,500.00            |         |
| 537 80 44 402   | Main Street/B&O Tax Credit                              | 0.00           | 11,250.00      | 0.00           | 6,050.00       | 10,000.00            | 0.00                 |         |
| 537 80 45 402   | Rent -- New Public Works Shop to<br>Airport Fund        | 0.00           | 1,000.00       | 8,400.00       | 6,300.00       | 8,400.00             | 8,400.00             |         |
| 537 80 47 000   | Utilities                                               | 290.05         | 0.00           | 0.00           | 0.00           | 300.00               | 200.00               |         |
| 537 80 47 001   | Collection And Disposal Fees -- WM                      | 624,317.23     | 716,198.85     | 808,196.54     | 777,071.44     | 934,000.00           | 870,000.00           |         |
| 537 80 48 000   | Repairs And Maintenance                                 | 709.04         | 797.94         | 0.00           | 0.00           | 500.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

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## 402 Garbage Fund

| Account             |                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 537                 | Garbage & Solid Waste                                | 747,785.65     | 867,406.66     | 972,374.69     | 951,494.66     | 1,145,340.00         | 1,038,950.00         |         |
| 594 37 64 001       | Pickup Ford F150 2014 Ser#<br>1FTVX1EF7EKG09053      | 0.00           | 0.00           | 0.00           | 1,284.98       | 0.00                 | 0.00                 |         |
| 594                 | Capital Expenditures                                 | 0.00           | 0.00           | 0.00           | 1,284.98       | 0.00                 | 0.00                 |         |
| 508 51 00 402       | Ending Balance Garbage Fund                          | 0.00           | 0.00           | 0.00           | 0.00           | 75,000.00            | 40,000.00            |         |
| 508 51 83 402       | Ending Balance Garbage Employee<br>Accrual Liability | 0.00           | 0.00           | 0.00           | 0.00           | 15,000.00            | 14,000.00            |         |
| 999                 | Ending Balance                                       | 0.00           | 0.00           | 0.00           | 0.00           | 90,000.00            | 54,000.00            |         |
| TOTAL EXPENDITURES: |                                                      | 747,785.65     | 867,406.66     | 972,374.69     | 952,779.64     | 1,235,340.00         | 1,092,950.00         |         |
| FUND GAIN/LOSS:     |                                                      | 179,910.07     | 150,564.73     | 114,390.62     | 49,219.25      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 403 Airport Fund

| Account             |                                                | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 403       | Beginning Balance Airport Fund                 | 7,307.54       | 2,448.55       | 36,692.11      | 65,891.73      | 70,000.00            | 85,000.00            |         |
| 308                 | Beginning Balances                             | 7,307.54       | 2,448.55       | 36,692.11      | 65,891.73      | 70,000.00            | 85,000.00            |         |
| 361 11 00 403       | Interest                                       | 6.83           | 46.44          | 300.70         | 260.92         | 40.00                | 674.00               |         |
| 361 30 00 403       | Accrued Interest Due                           | -1.81          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 362 50 00 403       | Rent -- Airport                                | 4,274.19       | 5,817.44       | 6,325.60       | 6,325.60       | 6,632.00             | 6,326.00             |         |
| 362 50 00 404       | Rent -- U.S. Forest Service -- Windy Pass      | 0.00           | 4,004.13       | 0.00           | 2,200.00       | 0.00                 | 0.00                 |         |
| 362 50 00 405       | Rent -- Public Works New Shop                  | 0.00           | 30,000.00      | 30,000.00      | 30,000.00      | 30,000.00            | 30,000.00            |         |
| 360                 | Interest & Other Earnings                      | 4,279.21       | 39,868.01      | 36,626.30      | 38,786.52      | 36,672.00            | 37,000.00            |         |
| TOTAL REVENUES:     |                                                | 11,586.75      | 42,316.56      | 73,318.41      | 104,678.25     | 106,672.00           | 122,000.00           |         |
| 546 80 10 001       | Salaries -- Airport                            | 0.00           | 0.00           | 0.00           | 0.00           | 15,000.00            | 2,000.00             |         |
| 546 80 20 001       | Benefits -- Airport                            | 0.00           | 0.00           | 0.00           | 0.00           | 2,000.00             | 500.00               |         |
| 546 80 41 000       | Legal Services -- Airport                      | 815.60         | 0.00           | 0.00           | 1,095.78       | 1,872.00             | 2,000.00             |         |
| 546 80 41 004       | Professional Services -- Other                 | 0.00           | 381.94         | 0.00           | 0.00           | 1,000.00             | 1,000.00             |         |
| 546 80 41 005       | Engineering Fees -- Airport Hanger Development | 0.00           | 0.00           | 1,784.00       | 12,062.62      | 6,000.00             | 10,000.00            |         |
| 546 80 46 002       | Insurance -- Equipment and Liability           | 2,478.00       | 2,847.00       | 3,141.00       | 4,581.55       | 3,200.00             | 5,000.00             |         |
| 546 80 47 001       | Utilities-Airport                              | 2,127.76       | 1,891.37       | 2,064.64       | 1,332.30       | 2,500.00             | 2,000.00             |         |
| 546 80 48 000       | Maintenance And Supplies                       | 3,716.84       | 504.14         | 437.04         | 52.94          | 4,500.00             | 1,500.00             |         |
| 546                 | Airports, Port, Terminal                       | 9,138.20       | 5,624.45       | 7,426.68       | 19,125.19      | 36,072.00            | 24,000.00            |         |
| 508 51 00 403       | Ending Balance Airport Fund                    | 0.00           | 0.00           | 0.00           | 0.00           | 70,600.00            | 98,000.00            |         |
| 999                 | Ending Balance                                 | 0.00           | 0.00           | 0.00           | 0.00           | 70,600.00            | 98,000.00            |         |
| TOTAL EXPENDITURES: |                                                | 9,138.20       | 5,624.45       | 7,426.68       | 19,125.19      | 106,672.00           | 122,000.00           |         |
| FUND GAIN/LOSS:     |                                                | 2,448.55       | 36,692.11      | 65,891.73      | 85,553.06      | 0.00                 | 0.00                 |         |

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## 404 Water Regional Fund

| Account                                                                | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 51 85 404 Beginning Balance Water/Regional Employee Accrual Liab.  | 8,955.33            | 9,976.00            | 7,944.00            | 6,168.00            | 12,000.00            | 7,000.00             |         |
| 308 51 86 404 Beginning Balance Water/Regional                         | 659,335.78          | 903,024.99          | 1,041,333.69        | 1,234,289.72        | 1,188,000.00         | 1,200,000.00         |         |
| 308 Beginning Balances                                                 | 668,291.11          | 913,000.99          | 1,049,277.69        | 1,240,457.72        | 1,200,000.00         | 1,207,000.00         |         |
| 334 04 20 404 Energy Project -- Dept. Of Commerce Grant/Water Regional | 1,433.23            | 245.33              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 330 Intergovernmental Revenues                                         | 1,433.23            | 245.33              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 343 40 04 000 Cle Elum Water Sales/Regional                            | 318,520.00          | 329,785.00          | 339,312.00          | 281,597.00          | 330,000.00           | 350,000.00           |         |
| 343 40 04 001 Cle Elum Water Reserve Fees/Regional                     | 46,104.00           | 48,420.00           | 57,370.00           | 44,991.00           | 49,000.00            | 50,000.00            |         |
| 343 40 04 002 Suncadia Potable Water Sales/Regional                    | 280,630.65          | 277,862.32          | 309,897.95          | 285,001.86          | 290,000.00           | 320,000.00           |         |
| 343 40 04 003 Suncadia Potable Reserve Fees/Regional                   | 37,503.88           | 39,311.00           | 45,980.00           | 40,556.00           | 40,000.00            | 50,000.00            |         |
| 343 40 04 004 Suncadia Irrigation Water Sales/Regional                 | 103,140.69          | 88,024.95           | 104,843.60          | 143,471.42          | 105,000.00           | 130,000.00           |         |
| 343 40 04 005 Suncadia Irrigation Reserve Fees/Regional                | 14,908.32           | 15,622.00           | 18,269.00           | 16,113.00           | 18,000.00            | 17,000.00            |         |
| 343 40 04 006 South Cle Elum Water Sales/Regional                      | 70,281.00           | 80,599.45           | 86,479.95           | 77,431.75           | 82,000.00            | 85,000.00            |         |
| 343 40 04 007 South Cle Elum Water Reserve Fees/Regional               | 16,184.00           | 16,961.00           | 19,844.00           | 17,497.00           | 17,000.00            | 19,000.00            |         |
| 340 Charges For Goods & Services                                       | 887,272.54          | 896,585.72          | 981,996.50          | 906,659.03          | 931,000.00           | 1,021,000.00         |         |
| 361 11 00 404 Interest                                                 | 1,347.19            | 1,218.46            | 5,707.26            | 3,513.19            | 850.00               | 5,000.00             |         |
| 361 30 00 404 Accrued Interest Due                                     | -269.14             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                          | 1,078.05            | 1,218.46            | 5,707.26            | 3,513.19            | 850.00               | 5,000.00             |         |
| <b>TOTAL REVENUES:</b>                                                 | <b>1,558,074.93</b> | <b>1,811,050.50</b> | <b>2,036,981.45</b> | <b>2,150,629.94</b> | <b>2,131,850.00</b>  | <b>2,233,000.00</b>  |         |
| 534 51 44 003 Utility Tax On Water/Regional                            | 31,358.91           | 36,685.27           | 35,118.87           | 34,804.27           | 45,000.00            | 40,000.00            |         |
| 534 60 10 000 Salaries -- Regional Water                               | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 1,000.00             |         |
| 534 60 20 000 Benefits -- Regional Water                               | 0.00                | 0.00                | 0.00                | 0.00                | 800.00               | 500.00               |         |
| 534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional             | 30,246.32           | 34,932.93           | 41,722.88           | 32,306.66           | 40,000.00            | 40,000.00            |         |
| 534 60 41 002 Veolia -- Contracted O&M Fee/Regional                    | 296,867.06          | 313,749.90          | 335,225.22          | 320,133.24          | 335,000.00           | 350,000.00           |         |
| 534 60 41 009 Yakima River Intake Professional and Water Plant Fees    | 1,324.18            | 7,614.90            | 6,234.92            | 5,834.58            | 7,300.00             | 7,500.00             |         |

## 5 YEAR BUDGET COMPARISON

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## 404 Water Regional Fund

| Account                                                          | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 534 60 41 010 Insurance -- Regional Portion                      | 20,152.38         | 22,455.36         | 31,807.56         | 53,599.34         | 36,884.00            | 52,000.00            |         |
| 534 60 41 404 Sales Tax on AVEVA and Win 911 Pro SBITAS          | 0.00              | 0.00              | 0.00              | 1,099.58          | 0.00                 | 0.00                 |         |
| 534 60 42 009 Telephone -- US Cell and Century Link              | 0.00              | 5,562.84          | 6,074.09          | 5,193.11          | 5,500.00             | 6,000.00             |         |
| 534 60 48 002 Veolia -- Maintenance And Repairs/Regional         | 13,518.90         | 42,651.16         | 35,371.53         | 29,821.53         | 40,000.00            | 40,000.00            |         |
| 534 60 48 005 Other Expenses/Regional                            | 3,319.84          | 19,147.06         | 20,244.43         | 9,721.72          | 20,000.00            | 15,000.00            |         |
| 534 60 48 009 US Cellular M2M Regional Expense                   | 1,171.90          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 534 60 48 010 HLA Engineering Water Regional Fees                | 2,978.69          | 1,906.18          | 1,571.00          | 9,498.03          | 3,366.00             | 2,500.00             |         |
| 534 60 48 011 Repairs -- Emergency                               | 0.00              | 0.00              | 0.00              | 0.00              | 33,000.00            | 30,000.00            |         |
| 534 60 49 006 Veolia -- PSE Bullfrog/Regional                    | 4,919.51          | 9,077.92          | 24,671.36         | 8,786.33          | 31,000.00            | 25,000.00            |         |
| 534 60 49 007 Veolia -- PSE 903/Regional                         | 66,649.62         | 87,765.30         | 108,139.92        | 103,104.54        | 86,000.00            | 105,000.00           |         |
| 534 60 49 008 Veolia -- PSE SCE Way/Regional                     | 118,795.19        | 106,026.70        | 150,341.95        | 145,292.47        | 110,000.00           | 130,000.00           |         |
| <b>534 Water Utilities</b>                                       | <b>591,302.50</b> | <b>687,575.52</b> | <b>796,523.73</b> | <b>759,195.40</b> | <b>795,850.00</b>    | <b>844,500.00</b>    |         |
| 591 34 75 404 Software Win 911 Pro SBITA 3 year                  | 0.00              | 0.00              | 0.00              | 1,920.00          | 0.00                 | 1,920.57             |         |
| 591 34 76 404 AVEVA Flex Credits Software SBITA                  | 0.00              | 0.00              | 0.00              | 11,655.00         | 0.00                 | 0.00                 |         |
| <b>591 Debt Service - Principal Repayment</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>13,575.00</b>  | <b>0.00</b>          | <b>1,920.57</b>      |         |
| 592 34 84 502 Cat 950 Loader Interest                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 3,999.05             |         |
| <b>592 Debt Service - Interest Costs</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>3,999.05</b>      |         |
| 594 34 63 404 Energy Project --Water Regional                    | 1,433.23          | 245.33            | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 63 406 Energy Project -- Water Regional Non Grant         | 5,338.21          | 190.27            | 0.00              | 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            | 0.00                 |         |
| 594 34 64 404 SCE Reservoir Main Replacement                     | 47,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 405 Variable Frequency Drives - 2                      | 0.00              | 73,761.69         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake | 0.00              | 0.00              | 0.00              | 54,112.06         | 55,000.00            | 155,000.00           |         |
| 594 34 64 407 Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace | 0.00              | 0.00              | 0.00              | 0.00              | 25,000.00            | 25,000.00            |         |
| 594 34 64 409 Server Replace and Upgrade PLC Software            | 0.00              | 0.00              | 0.00              | 0.00              | 35,000.00            | 0.00                 |         |
| 594 34 74 502 Cat 950 Wheel Loader 2023 Ser. #M5T05619           | 0.00              | 0.00              | 0.00              | 15,263.64         | 0.00                 | 27,639.38            |         |
| <b>594 Capital Expenditures</b>                                  | <b>53,771.44</b>  | <b>74,197.29</b>  | <b>0.00</b>       | <b>69,375.70</b>  | <b>136,000.00</b>    | <b>207,639.38</b>    |         |

## 5 YEAR BUDGET COMPARISON

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### 404 Water Regional Fund

| Account             |                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 508 51 85 404       | Ending Balance Water Reserve<br>Employee Accrual Liab. | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 7,000.00             |         |
| 508 51 86 404       | Ending Balance Water/Regional                          | 0.00           | 0.00           | 0.00           | 0.00           | 1,188,000.00         | 1,167,941.00         |         |
| 999                 | Ending Balance                                         | 0.00           | 0.00           | 0.00           | 0.00           | 1,200,000.00         | 1,174,941.00         |         |
| TOTAL EXPENDITURES: |                                                        | 645,073.94     | 761,772.81     | 796,523.73     | 842,146.10     | 2,131,850.00         | 2,233,000.00         |         |
| FUND GAIN/LOSS:     |                                                        | 913,000.99     | 1,049,277.69   | 1,240,457.72   | 1,308,483.84   | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 406 Water Capital Reserve Fund

| Account                                                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 406 Beginning Balance Water Capital Reserve                                        | 212,329.00     | 256,926.83     | 394,242.78     | 297,826.89     | 360,000.00           | 285,000.00           |         |
| 308 51 00 407 Beginning Balance Water Capital Reserve Accrual Liability                      | 8,955.33       | 9,975.00       | 7,944.00       | 6,168.00       | 12,000.00            | 7,000.00             |         |
| 308 Beginning Balances                                                                       | 221,284.33     | 266,901.83     | 402,186.78     | 303,994.89     | 372,000.00           | 292,000.00           |         |
| 343 40 00 007 Cle Elum -- Water Capital Reserve Fees                                         | 133,796.27     | 143,388.28     | 145,715.93     | 130,293.62     | 150,000.00           | 155,000.00           |         |
| 340 Charges For Goods & Services                                                             | 133,796.27     | 143,388.28     | 145,715.93     | 130,293.62     | 150,000.00           | 155,000.00           |         |
| 361 11 00 406 Interest                                                                       | 420.27         | 437.42         | 53.92          | 988.87         | 400.00               | 1,474.99             |         |
| 361 30 00 406 Accrued Interest Due                                                           | -87.24         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                                | 333.03         | 437.42         | 53.92          | 988.87         | 400.00               | 1,474.99             |         |
| 391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810             | 0.00           | 0.00           | 1,641,352.37   | 1,058,367.13   | 2,500,000.00         | 0.00                 |         |
| 390 Other Financing Sources                                                                  | 0.00           | 0.00           | 1,641,352.37   | 1,058,367.13   | 2,500,000.00         | 0.00                 |         |
| TOTAL REVENUES:                                                                              | 355,413.63     | 410,727.53     | 2,189,309.00   | 1,493,644.51   | 3,022,400.00         | 448,474.99           |         |
| 534 50 35 406 Tools And Supplies                                                             | 0.00           | 0.00           | 367.95         | 0.00           | 0.00                 | 0.00                 |         |
| 534 50 41 406 Water System Plan Update                                                       | 44,933.27      | 0.00           | 15,000.00      | 0.00           | 0.00                 | 0.00                 |         |
| 534 50 48 001 Repairs                                                                        | 0.00           | 0.00           | 14,714.26      | 4,308.82       | 0.00                 | 1,000.00             |         |
| 534 50 48 407 Control Valves--Rebuild and Yearly Maintenance on CLA-VAL                      | 9,002.88       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 534 51 44 004 Utility Tax On Water/Capital Reserve                                           | 8,026.04       | 8,540.75       | 8,728.82       | 7,705.41       | 11,613.00            | 9,200.00             |         |
| 534 Water Utilities                                                                          | 61,962.19      | 8,540.75       | 38,811.03      | 12,014.23      | 11,613.00            | 10,200.00            |         |
| 591 34 75 400 Lease -- Vac Truck 2100i/2023 -- Principal                                     | 0.00           | 0.00           | 34,941.18      | 51,039.71      | 43,787.00            | 38,289.86            |         |
| 591 95 71 406 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 142,090.50           |         |
| 591 Debt Service - Principal Repayment                                                       | 0.00           | 0.00           | 34,941.18      | 51,039.71      | 43,787.00            | 180,380.36           |         |
| 592 34 81 406 Lease -- Vac Truck 2100i/2023 -- Interest                                      | 0.00           | 0.00           | 8,845.52       | 9,996.29       | 0.00                 | 5,496.84             |         |
| 592 34 84 503 Cat 950 Loader Interest                                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 181.77               |         |



## 5 YEAR BUDGET COMPARISON

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406 Water Capital Reserve Fund

| Account                                                                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 592 95 81 406 Public Works Trust Fund Loan Interest<br>2nd Rosetti Main 2022 20 yr 1.39<br>percent | 0.00           | 0.00           | 0.00           | 12,335.36      | 0.00                 | 37,259.68            |         |
| 592 Debt Service - Interest Costs                                                                  | 0.00           | 0.00           | 8,845.52       | 22,331.65      | 0.00                 | 42,938.29            |         |
| 534 50 48 406 Water Main Repair And Maint.                                                         | 6,593.60       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 48 406 Vac Truck Fan and Transmission Repair<br>2021                                        | 19,956.01      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 63 053 Public Works Trust Fund --<br>2nd/Rossetti Water Main \$2,841,810<br>2022            | 0.00           | 0.00           | 1,641,352.37   | 1,200,457.63   | 2,500,000.00         | 0.00                 |         |
| 594 34 63 054 Rossetti Water Main Repair City Costs                                                | 0.00           | 0.00           | 0.00           | 184,231.22     | 0.00                 | 0.00                 |         |
| 594 34 63 406 Water Main Replacements                                                              | 0.00           | 0.00           | 0.00           | 0.00           | 130,000.00           | 100,000.00           |         |
| 594 34 63 407 Emergency Water Main Replacement --<br>Pine-Alpha Alley                              | 0.00           | 0.00           | 106,733.23     | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 63 412 Meter Read Allegro Fixed Base System<br>2023                                         | 0.00           | 0.00           | 0.00           | 26,266.55      | 120,000.00           | 0.00                 |         |
| 594 34 64 411 Excavator Mini w/s/street/cemetery                                                   | 0.00           | 0.00           | 54,630.78      | 0.00           | 0.00                 | 0.00                 |         |
| 594 34 64 420 Tractor 2024 1025RC Serial<br>#1LV1025RCP408387 46%                                  | 0.00           | 0.00           | 0.00           | 13,318.85      | 0.00                 | 0.00                 |         |
| 594 34 74 503 Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                                          | 0.00           | 0.00           | 0.00           | 693.80         | 0.00                 | 1,256.34             |         |
| 594 Capital Expenditures                                                                           | 26,549.61      | 0.00           | 1,802,716.38   | 1,424,968.05   | 2,750,000.00         | 101,256.34           |         |
| 508 51 00 406 Ending Balance Cle Elum Water Capital<br>Reserve                                     | 0.00           | 0.00           | 0.00           | 0.00           | 205,000.00           | 101,700.00           |         |
| 508 51 00 407 Ending Balance Water Reserve Accrual<br>Liability                                    | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 12,000.00            |         |
| 999 Ending Balance                                                                                 | 0.00           | 0.00           | 0.00           | 0.00           | 217,000.00           | 113,700.00           |         |
| TOTAL EXPENDITURES:                                                                                | 88,511.80      | 8,540.75       | 1,885,314.11   | 1,510,353.64   | 3,022,400.00         | 448,474.99           |         |
| FUND GAIN/LOSS:                                                                                    | 266,901.83     | 402,186.78     | 303,994.89     | -16,709.13     | 0.00                 | 0.00                 |         |

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## 408 Stormwater Fund

| Account                                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 408 Beginning Balance Stormwater Fund                          | 0.00           | 0.00           | 0.00           | 48,750.00      | 0.00                 | 48,000.00            |         |
| 308 51 01 408 Beginning Balance Stormwater<br>Employee Accrual Liability | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,250.00             |         |
| 308 Beginning Balances                                                   | 0.00           | 0.00           | 0.00           | 48,750.00      | 0.00                 | 49,250.00            |         |
| 345 89 00 408 Impact Development Fees/Stormwater                         | 0.00           | 0.00           | 48,750.00      | 1,000.00       | 0.00                 | 15,000.00            |         |
| 340 Charges For Goods & Services                                         | 0.00           | 0.00           | 48,750.00      | 1,000.00       | 0.00                 | 15,000.00            |         |
| TOTAL REVENUES:                                                          | 0.00           | 0.00           | 48,750.00      | 49,750.00      | 0.00                 | 64,250.00            |         |
| 591 31 71 408 DOE Stormwater Planning Loan<br>Principal                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 10,000.00            |         |
| 591 Debt Service - Principal Repayment                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 10,000.00            |         |
| 592 31 71 408 DOE Stormwater Planning Loan Interest                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,000.00             |         |
| 592 Debt Service - Interest Costs                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,000.00             |         |
| 508 51 00 408 Ending Balance Stormwater Fund                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 52,250.00            |         |
| 999 Ending Balance                                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 52,250.00            |         |
| TOTAL EXPENDITURES:                                                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 64,250.00            |         |
| FUND GAIN/LOSS:                                                          | 0.00           | 0.00           | 48,750.00      | 49,750.00      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 409 Sewer Fund

| Account                                                          | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>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                       | 176,735.97        | 233,041.40          | 59,435.79           | 349,300.01          | 149,000.00           | 350,000.00           |                                                                                                   |
| 308 51 81 409 Beginning Balance Sewer Contingency                | 48,570.00         | 48,570.00           | 48,570.00           | 65,000.00           | 0.00                 | 65,000.00            |                                                                                                   |
| 308 51 82 409 Beginning Balance Sewer Equipment Reserve          | 34,161.00         | 39,161.00           | 44,161.00           | 60,000.00           | 10,000.00            | 60,000.00            |                                                                                                   |
| 308 51 83 409 Beginning Balance Sewer Employee Accrual Liability | 8,755.67          | 9,896.00            | 8,443.00            | 5,690.00            | 12,000.00            | 7,000.00             |                                                                                                   |
| 308 51 86 409 Beginning Balance Sewer Technology                 | 5,113.00          | 5,113.00            | 5,113.00            | 5,113.00            | 1,000.00             | 5,113.00             |                                                                                                   |
| <b>308 Beginning Balances</b>                                    | <b>348,335.64</b> | <b>410,781.40</b>   | <b>240,722.79</b>   | <b>560,103.01</b>   | <b>247,000.00</b>    | <b>562,113.00</b>    |                                                                                                   |
| 343 50 00 002 DOT Sewer Services                                 | 12,826.80         | 20,134.80           | 37,833.60           | 5,810.70            | 10,500.00            | 40,000.00            |                                                                                                   |
| 343 50 00 006 Cle Elum -- Sewer Services                         | 520,522.96        | 571,909.64          | 555,326.49          | 487,517.89          | 600,000.00           | 833,000.00           | 2025 revenues increase \$390,000 and 15% of sewer charges move to fund 413 sewer capital reserves |
| 343 50 00 008 Sewer Utility Tax                                  | 46,344.61         | 48,646.18           | 51,088.34           | 44,151.87           | 52,000.00            | 68,000.00            |                                                                                                   |
| 343 50 00 011 Sewer Collection System/WWTP Connection Fees       | 8,500.00          | 3,500.00            | 295,302.20          | 48,780.00           | 30,000.00            | 65,000.00            |                                                                                                   |
| 343 50 01 409 Regional Admin Fee 1% Sewer Revenue                | 5,981.00          | 4,899.00            | 6,973.00            | 6,552.00            | 6,500.00             | 7,500.00             |                                                                                                   |
| 345 89 00 409 Impact Development Fees/Sewer                      | 0.00              | 0.00                | 750.00              | 500.00              | 0.00                 | 0.00                 |                                                                                                   |
| <b>340 Charges For Goods &amp; Services</b>                      | <b>594,175.37</b> | <b>649,089.62</b>   | <b>947,273.63</b>   | <b>593,312.46</b>   | <b>699,000.00</b>    | <b>1,013,500.00</b>  |                                                                                                   |
| 361 11 00 409 Interest                                           | 699.79            | 298.66              | 2,538.27            | 1,450.49            | 1,000.00             | 3,296.00             |                                                                                                   |
| 361 30 00 409 Accrued Interest Due                               | -164.69           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                                                                                                   |
| 368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia     | 47,256.00         | 63,008.00           | 133,104.40          | 23,628.00           | 35,000.00            | 50,000.00            | Offset is 535-50-49-409                                                                           |
| 369 10 00 409 Surplus of Equipment                               | 0.00              | 0.00                | 0.00                | 12,534.00           | 0.00                 | 0.00                 |                                                                                                   |
| 369 91 00 019 Main Street/B&O Tax Credit Refund                  | 0.00              | 0.00                | 6,688.58            | 9,288.31            | 0.00                 | 0.00                 |                                                                                                   |
| 369 91 00 409 Transfer Fee Sewer                                 | 1,380.00          | 1,080.00            | 585.00              | 630.00              | 3,000.00             | 3,000.00             |                                                                                                   |
| <b>360 Interest &amp; Other Earnings</b>                         | <b>49,171.10</b>  | <b>64,386.66</b>    | <b>142,916.25</b>   | <b>47,530.80</b>    | <b>39,000.00</b>     | <b>56,296.00</b>     |                                                                                                   |
| <b>TOTAL REVENUES:</b>                                           | <b>991,682.11</b> | <b>1,124,257.68</b> | <b>1,330,912.67</b> | <b>1,200,946.27</b> | <b>985,000.00</b>    | <b>1,631,909.00</b>  |                                                                                                   |
| 535 50 10 001 Salaries --Sewer Public Works                      | 133,604.57        | 172,980.95          | 159,898.89          | 124,455.03          | 185,000.00           | 225,000.00           |                                                                                                   |
| 535 50 10 409 Salaries -- Sewer Clerical                         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 116,000.00           |                                                                                                   |
| 535 50 20 001 Benefits -- Sewer Public Works                     | 67,724.11         | 87,292.75           | 89,860.74           | 60,535.39           | 98,000.00            | 104,000.00           |                                                                                                   |
| 535 50 20 002 Unemployment                                       | 0.00              | 0.00                | 0.00                | 2,161.44            | 750.00               | 900.00               |                                                                                                   |
| 535 50 20 409 Benefits -- Sewer Clerical                         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 56,000.00            |                                                                                                   |

## 5 YEAR BUDGET COMPARISON

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## 409 Sewer Fund

| Account                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                 |
|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|-------------------------|
| 535 50 30 409 Safety Supplies                                     | 0.00           | 0.00           | 0.00           | 2,370.57       | 1,000.00             | 1,000.00             |                         |
| 535 50 31 001 Tools                                               | 3,848.75       | 4,262.77       | 6,747.65       | 2,316.56       | 7,000.00             | 7,000.00             |                         |
| 535 50 31 003 Office, Postage, Misc. Supplies                     | 4,607.73       | 5,225.16       | 6,608.99       | 4,732.62       | 5,500.00             | 5,500.00             |                         |
| 535 50 31 004 Software                                            | 1,672.92       | 1,408.92       | 1,317.27       | 1,606.40       | 1,500.00             | 1,500.00             |                         |
| 535 50 32 002 Fuel/Propane/Hydraulic Oil/Gravel                   | 9,438.43       | 16,648.05      | 15,316.77      | 13,029.00      | 12,000.00            | 17,000.00            |                         |
| 535 50 41 001 Professional Services                               | 4,522.11       | 8,803.50       | 6,790.85       | 918.88         | 3,000.00             | 9,756.80             |                         |
| 535 50 41 002 Maintenance Agreements/Fees/Dues                    | 14,281.20      | 9,283.35       | 13,864.25      | 11,034.80      | 15,000.00            | 18,000.00            |                         |
| 535 50 41 003 Engineering Services -- Sewer                       | 1,501.80       | 12,965.83      | 12,324.71      | 29,213.64      | 4,500.00             | 13,000.00            |                         |
| 535 50 41 005 South Cle Elum Sewer Connection Fee Share           | 300.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 41 006 State Auditor Fees                                  | 2,705.91       | 3,007.90       | 1,728.01       | 0.00           | 2,000.00             | 7,500.00             |                         |
| 535 50 41 007 GIS Planning/Sewer                                  | 3,350.00       | 3,350.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 41 008 Engineering Services--Update Construction Standards | 22,276.24      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 42 001 Telephones                                          | 1,709.53       | 1,474.93       | 1,087.32       | 1,138.18       | 1,500.00             | 1,400.00             |                         |
| 535 50 43 001 Travel/Training                                     | 416.33         | 0.00           | 231.00         | 0.00           | 793.38               | 3,000.00             |                         |
| 535 50 44 001 Excise Tax                                          | 44,372.15      | 43,936.10      | 42,182.39      | 34,141.64      | 34,000.00            | 30,000.00            |                         |
| 535 50 44 002 Utility Tax On Sewer                                | 46,458.77      | 48,850.91      | 69,902.12      | 46,482.23      | 40,000.00            | 64,000.00            |                         |
| 535 50 44 409 Main Street/B&O Tax Credit                          | 0.00           | 11,250.00      | 22,500.00      | 18,150.00      | 22,500.00            | 30,000.00            |                         |
| 535 50 45 406 Rent -- New Public Works Shop to Airport Fund       | 0.00           | 12,500.00      | 8,400.00       | 9,600.00       | 12,500.00            | 10,000.00            |                         |
| 535 50 46 001 Insurance -- Equipment and Liability                | 13,904.92      | 11,833.92      | 15,653.07      | 22,044.47      | 22,772.00            | 24,293.70            |                         |
| 535 50 47 002 Utilities                                           | 106.43         | 1,051.51       | 1,086.78       | 473.04         | 500.00               | 3,000.00             |                         |
| 535 50 48 001 Repair & Maintenance                                | 32,801.71      | 37,507.11      | 23,780.12      | 17,273.77      | 23,000.00            | 30,000.00            |                         |
| 535 50 48 002 Repair & Maintenance/Building                       | 303.03         | 2,486.30       | 1,731.52       | 0.00           | 2,200.00             | 2,500.00             |                         |
| 535 50 48 003 Repairs and Maintenance/Sewer                       | 14,214.38      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 48 009 Rental Equipment                                    | 0.00           | 0.00           | 0.00           | 3,588.76       | 0.00                 | 0.00                 |                         |
| 535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022         | 0.00           | 202,915.14     | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 48 061 Sewer Line Failed October 2022                      | 0.00           | 403.07         | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 49 002 Sewer Discharge Permit                              | 0.00           | 0.00           | 0.00           | 0.00           | 1,700.00             | 1,000.00             |                         |
| 535 50 49 409 Capital Reimbursement Sewer--Suncadia               | 43,318.00      | 63,008.00      | 137,042.40     | 23,628.00      | 35,000.00            | 50,000.00            | Offset is 368-10-00-001 |
| 535 Sewer                                                         | 467,439.02     | 762,446.17     | 638,054.85     | 428,894.42     | 531,715.38           | 831,350.50           |                         |
| 535 12 10 409 Salaries -- Sewer Clerical                          | 48,242.49      | 56,859.61      | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 12 20 409 Benefits -- Sewer Clerical                          | 24,808.29      | 32,395.12      | 0.00           | 0.00           | 0.00                 | 0.00                 |                         |
| 535 50 10 409 Salaries -- Sewer Clerical                          | 0.00           | 0.00           | 66,397.95      | 99,571.58      | 71,500.00            | 0.00                 |                         |
| 535 50 20 409 Benefits -- Sewer Clerical                          | 0.00           | 0.00           | 30,919.08      | 42,788.35      | 33,000.00            | 0.00                 |                         |

## 5 YEAR BUDGET COMPARISON

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## 409 Sewer Fund

| Account       |                                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 538           | Combined Utilities                                                     | 73,050.78      | 89,254.73      | 97,317.03      | 142,359.93     | 104,500.00           | 0.00                 |         |
| 591 35 72 409 | Columbia Bank Sewer Loan -- Principal                                  | 20,954.92      | 21,726.27      | 22,497.62      | 23,268.96      | 23,268.96            | 24,040.31            |         |
| 591           | Debt Service - Principal Repayment                                     | 20,954.92      | 21,726.27      | 22,497.62      | 23,268.96      | 23,268.96            | 24,040.31            |         |
| 592 35 80 409 | Columbia Bank Sewer Loan -- Interest                                   | 10,862.10      | 10,107.72      | 9,325.58       | 8,515.66       | 8,515.66             | 7,677.98             |         |
| 592 35 84 504 | Cat 950 Loader Interest                                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,635.50             |         |
| 592           | Debt Service - Interest Costs                                          | 10,862.10      | 10,107.72      | 9,325.58       | 8,515.66       | 8,515.66             | 11,313.48            |         |
| 594 35 63 409 | Sewer Main Replacements                                                | 0.00           | 0.00           | 0.00           | 0.00           | 80,000.00            | 98,000.00            |         |
| 594 35 63 416 | Emergency Sewer Repair -- Alley<br>Penn/Harris                         | 0.00           | 0.00           | 0.00           | 22,945.48      | 0.00                 | 0.00                 |         |
| 594 35 63 417 | City Hall Remodel Expansion 19%                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 9,500.00             |         |
| 594 35 63 435 | Truck Ford F350 Public Works VIN<br>#1FT8X3B63CEB85203                 | 0.00           | 0.00           | 0.00           | 9,790.42       | 0.00                 | 0.00                 |         |
| 594 35 64 003 | Ford 2005 F450 Ser.<br>#1FDXW46Y55ED08580                              | 4,106.66       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 004 | Chev Colorado crew cab pickup 2004<br>Serial #1GCDT136948137511        | 4,487.23       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 008 | Public Works 2014 Ford F150 Supercab<br>4x4 VIN #1FTEX1EM3EKG54117 40% | 0.00           | 0.00           | 3,614.58       | 922.09         | 0.00                 | 0.00                 |         |
| 594 35 64 409 | City Wide Switch Replacement 19%                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,465.00             |         |
| 594 35 64 421 | Tractor 2024 1025RC Serial<br>#1LV1025RCPP408387 41%                   | 0.00           | 0.00           | 0.00           | 11,871.15      | 0.00                 | 0.00                 |         |
| 594 35 74 504 | Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                            | 0.00           | 0.00           | 0.00           | 13,876.04      | 0.00                 | 25,126.71            |         |
| 594           | Capital Expenditures                                                   | 8,593.89       | 0.00           | 3,614.58       | 59,405.18      | 80,000.00            | 137,091.71           |         |
| 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           | 139,000.00           | 410,000.00           |         |
| 508 51 81 409 | Ending Balance Sewer Contingency                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 65,000.00            |         |
| 508 51 82 409 | Ending Balance Sewer Equipment<br>Reserve                              | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 66,000.00            |         |
| 508 51 83 409 | Ending Balance Sewer Employee<br>Accrual Liability                     | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 7,000.00             |         |
| 508 51 86 409 | Ending Balance Sewer Technology                                        | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00             | 5,113.00             |         |
| 999           | Ending Balance                                                         | 0.00           | 0.00           | 0.00           | 0.00           | 237,000.00           | 628,113.00           |         |

## 5 YEAR BUDGET COMPARISON

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### 409 Sewer Fund

| Account             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 580,900.71     | 883,534.89     | 770,809.66     | 662,444.15     | 985,000.00           | 1,631,909.00         |         |
| FUND GAIN/LOSS:     | 410,781.40     | 240,722.79     | 560,103.01     | 538,502.12     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 410 Sewer Regional Fund

| Account                                                                   | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 51 84 410 Beginning Balance Sewer/Regional                            | 219,012.30          | 366,474.24          | 453,184.50          | 630,631.17          | 570,000.00           | 700,000.00           |         |
| 308 51 86 410 Beginning Balance Sewer/Regional<br>Employee Accrual Liab.  | 8,755.67            | 9,896.00            | 8,443.00            | 5,690.00            | 12,000.00            | 6,000.00             |         |
| <b>308 Beginning Balances</b>                                             | <b>227,767.97</b>   | <b>376,370.24</b>   | <b>461,627.50</b>   | <b>636,321.17</b>   | <b>582,000.00</b>    | <b>706,000.00</b>    |         |
| 331 97 03 900 Hanson Ponds FEMA Grant                                     | 12,647.13           | 23,520.10           | 11,021.38           | 0.00                | 0.00                 | 0.00                 |         |
| 334 01 80 413 Hanson Ponds State Military Dept.<br>State Grant            | 2,107.85            | 3,920.01            | 1,836.90            | 0.00                | 0.00                 | 0.00                 |         |
| 334 04 20 410 Energy Project -- Dept. Of Commerce<br>Grant/Sewer Regional | 121.05              | 2,863.24            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>330 Intergovernmental Revenues</b>                                     | <b>14,876.03</b>    | <b>30,303.35</b>    | <b>12,858.28</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |         |
| 343 50 01 003 Suncadia Sewer Services/Regional                            | 433,728.00          | 403,683.00          | 417,889.00          | 415,944.00          | 430,000.00           | 547,000.00           |         |
| 343 50 01 006 Cle Elum Sewer Services/Regional                            | 181,980.00          | 185,532.00          | 219,937.00          | 198,126.00          | 190,000.00           | 260,000.00           |         |
| 343 50 01 123 Sun Communities Sewer<br>Shortfall/Regional                 | 0.00                | 33,510.00           | 88,767.00           | 74,315.00           | 75,000.00            | 91,000.00            |         |
| 343 50 01 222 South Cle Elum Sewer<br>Services/Regional                   | 52,287.00           | 54,093.00           | 59,349.00           | 53,874.00           | 59,000.00            | 64,000.00            |         |
| 343 50 01 223 Roslyn Sewer Services/Regional                              | 111,794.00          | 105,219.50          | 135,299.00          | 110,969.00          | 113,000.00           | 117,000.00           |         |
| <b>340 Charges For Goods &amp; Services</b>                               | <b>779,789.00</b>   | <b>782,037.50</b>   | <b>921,241.00</b>   | <b>853,228.00</b>   | <b>867,000.00</b>    | <b>1,079,000.00</b>  |         |
| 361 11 00 410 Interest                                                    | 517.49              | 499.70              | 2,888.24            | 1,986.10            | 400.00               | 3,000.00             |         |
| 361 30 00 410 Accrued Interest Due                                        | -96.13              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>360 Interest &amp; Other Earnings</b>                                  | <b>421.36</b>       | <b>499.70</b>       | <b>2,888.24</b>     | <b>1,986.10</b>     | <b>400.00</b>        | <b>3,000.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                                    | <b>1,022,854.36</b> | <b>1,189,210.79</b> | <b>1,398,615.02</b> | <b>1,491,535.27</b> | <b>1,449,400.00</b>  | <b>1,788,000.00</b>  |         |
| 535 50 44 003 Utility Tax On Sewer/Regional                               | 35,868.54           | 32,935.02           | 42,078.24           | 39,306.12           | 36,000.00            | 44,237.79            |         |
| 535 60 42 002 Veolia -- Contracted O&M<br>Fee/Regional                    | 416,728.44          | 441,594.36          | 477,569.52          | 452,133.00          | 478,000.00           | 508,000.00           |         |
| 535 60 42 003 Veolia -- PSE Utilities Sewer/Regional                      | 108,697.96          | 108,002.19          | 139,795.30          | 132,969.94          | 130,728.00           | 160,000.00           |         |
| 535 60 42 004 Veolia -- Maintenance And<br>Repairs/Regional               | 31,664.92           | 38,644.49           | 41,044.67           | 16,671.80           | 40,000.00            | 40,000.00            |         |
| 535 60 42 005 Other Expenses/Regional                                     | 665.80              | 1,349.29            | 2,831.45            | 2,586.71            | 8,000.00             | 7,000.00             |         |
| 535 60 42 007 Insurance -- Regional Portion                               | 34,787.99           | 38,763.49           | 50,937.36           | 74,868.43           | 63,672.00            | 76,000.00            |         |
| 535 60 42 008 HLA Engineering Regional Sewer Fees                         | 2,370.00            | 4,674.00            | 6,201.50            | 6,235.20            | 6,000.00             | 8,000.00             |         |

## 5 YEAR BUDGET COMPARISON

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## 410 Sewer Regional Fund

| Account             |                                                                              | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 535                 | Sewer                                                                        | 630,783.65     | 665,962.84     | 760,458.04     | 724,771.20     | 762,400.00           | 843,237.79           |         |
| 592 35 84 505       | Cat 950 Loader Interest                                                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,635.50             |         |
| 592                 | Debt Service - Interest Costs                                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,635.50             |         |
| 594 35 63 410       | Energy Project -- Sewer Regional                                             | 121.05         | 814.39         | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 63 411       | Hanson Ponds Bank Project -- Regional Outfall \$113,775                      | 12,647.13      | 34,541.48      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 63 412       | Hanson Ponds Bank Project -- City/Local Regional Portion                     | 369.49         | 78.76          | 1,835.81       | 3,024.50       | 0.00                 | 0.00                 |         |
| 594 35 63 413       | COVID ARPA Sewer Main Replacement                                            | 0.00           | 4,269.41       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 63 414       | Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50 | 2,107.85       | 5,756.91       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 63 415       | Energy Project -- Sewer Regional Non Grant                                   | 454.95         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 63 419       | Scada System Upgrade                                                         | 0.00           | 16,159.50      | 0.00           | 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             | 0.00                 |         |
| 594 35 74 505       | Cat 950 Wheel Loader 2023 Ser. #M5T05619                                     | 0.00           | 0.00           | 0.00           | 13,876.04      | 0.00                 | 25,126.71            |         |
| 594                 | Capital Expenditures                                                         | 15,700.47      | 61,620.45      | 1,835.81       | 16,900.54      | 85,000.00            | 105,126.71           |         |
| 508 51 84 410       | Ending Balance Sewer/Regional                                                | 0.00           | 0.00           | 0.00           | 0.00           | 590,000.00           | 830,000.00           |         |
| 508 51 86 410       | Ending Balance Sewer Regional Accrued Liability                              | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 6,000.00             |         |
| 999                 | Ending Balance                                                               | 0.00           | 0.00           | 0.00           | 0.00           | 602,000.00           | 836,000.00           |         |
| TOTAL EXPENDITURES: |                                                                              | 646,484.12     | 727,583.29     | 762,293.85     | 741,671.74     | 1,449,400.00         | 1,788,000.00         |         |
| FUND GAIN/LOSS:     |                                                                              | 376,370.24     | 461,627.50     | 636,321.17     | 749,863.53     | 0.00                 | 0.00                 |         |



## 5 YEAR BUDGET COMPARISON

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## 413 Sewer Capital Reserve Fund

| Account                                                                 | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                    |
|-------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------------------|
| 308 51 00 413 Beginning Balance Sewer Capital Reserve                   | 364,413.62     | 405,998.24     | 476,223.27     | 343,545.21     | 370,000.00           | 400,000.00           |                            |
| 308 51 00 414 Beginning Balance Sewer Capital Reserve Accrual Liability | 8,755.67       | 9,896.00       | 8,443.00       | 5,690.00       | 12,000.00            | 6,000.00             |                            |
| 308 Beginning Balances                                                  | 373,169.29     | 415,894.24     | 484,666.27     | 349,235.21     | 382,000.00           | 406,000.00           |                            |
| 334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828             | 0.00           | 0.00           | 14,060.96      | 29,066.78      | 150,000.00           | 115,000.00           |                            |
| 334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds     | 21,827.50      | 3,055.37       | 0.00           | 0.00           | 0.00                 | 0.00                 |                            |
| 330 Intergovernmental Revenues                                          | 21,827.50      | 3,055.37       | 14,060.96      | 29,066.78      | 150,000.00           | 115,000.00           |                            |
| 343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees                    | 64,385.62      | 72,437.01      | 68,963.40      | 60,714.21      | 74,000.00            | 147,000.00           |                            |
| 340 Charges For Goods & Services                                        | 64,385.62      | 72,437.01      | 68,963.40      | 60,714.21      | 74,000.00            | 147,000.00           |                            |
| 361 11 00 413 Interest                                                  | 845.94         | 574.73         | 1,561.42       | 1,180.72       | 450.00               | 8,000.00             |                            |
| 361 30 00 413 Accrued Interest Due                                      | -249.62        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                            |
| 360 Interest & Other Earnings                                           | 596.32         | 574.73         | 1,561.42       | 1,180.72       | 450.00               | 8,000.00             |                            |
| 391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds      | 21,827.50      | 7,413.38       | 0.00           | 0.00           | 0.00                 | 0.00                 |                            |
| 391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828              | 0.00           | 0.00           | 14,060.96      | 29,066.78      | 150,000.00           | 115,000.00           | No loan payment until 2026 |
| 390 Other Financing Sources                                             | 21,827.50      | 7,413.38       | 14,060.96      | 29,066.78      | 150,000.00           | 115,000.00           |                            |
| TOTAL REVENUES:                                                         | 481,806.23     | 499,374.73     | 583,313.01     | 469,263.70     | 756,450.00           | 791,000.00           |                            |
| 535 50 35 413 Tools and Equipment/Radio                                 | 0.00           | 858.60         | 1,475.82       | 0.00           | 15,576.00            | 5,487.11             |                            |
| 535 50 44 004 Utility Tax On Sewer/Capital Reserve                      | 3,862.36       | 4,322.36       | 4,131.91       | 3,610.18       | 5,800.00             | 4,000.00             |                            |
| 535 Sewer                                                               | 3,862.36       | 5,180.96       | 5,607.73       | 3,610.18       | 21,376.00            | 9,487.11             |                            |
| 591 35 70 413 DOE -- State Sewer Plan Loan Principal                    | 0.00           | 0.00           | 101,530.00     | 0.00           | 0.00                 | 0.00                 |                            |
| 591 35 70 420 DOE -- State Stormwater Plan Loan Principal               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 | No loan payment until 2026 |
| 591 35 75 400 Lease -- Vac Truck 2100i/2023 -- Principal                | 0.00           | 0.00           | 42,352.94      | 45,491.91      | 53,074.00            | 46,411.95            |                            |

## 5 YEAR BUDGET COMPARISON

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413 Sewer Capital Reserve Fund

| Account             |                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 591                 | Debt Service - Principal Repayment                     | 0.00           | 0.00           | 143,882.94     | 45,491.91      | 53,074.00            | 46,411.95            |         |
| 592 35 80 413       | DOE -- State Sewer Plan Loan Interest                  | 0.00           | 0.00           | 583.73         | 0.00           | 0.00                 | 0.00                 |         |
| 592 35 81 413       | Lease -- Vac Truck 2100i/2023 -- Interest              | 0.00           | 0.00           | 10,721.84      | 8,909.74       | 0.00                 | 6,662.83             |         |
| 592 35 84 506       | Cat 950 Loader Interest                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 181.77               |         |
| 592                 | Debt Service - Interest Costs                          | 0.00           | 0.00           | 11,305.57      | 8,909.74       | 0.00                 | 6,844.60             |         |
| 594 35 48 413       | Vac Truck Fan and Transmission Repair 2021             | 19,956.01      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 62 413       | Sewer Main Repairs                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 147,000.00           |         |
| 594 35 63 054       | DOE -- Stormwater Planning Grant -- \$165,828          | 0.00           | 0.00           | 30,913.35      | 12,730.14      | 150,000.00           | 115,000.00           |         |
| 594 35 63 056       | DOE -- Stormwater Planning Loan -- \$165,828           | 0.00           | 0.00           | 30,913.37      | 12,730.12      | 150,000.00           | 115,000.00           |         |
| 594 35 63 100       | Meter Read Allegro Fixed Base System 2023              | 0.00           | 0.00           | 0.00           | 23,292.98      | 0.00                 | 0.00                 |         |
| 594 35 63 416       | Sewer Emergency Repair -- Billings Avenue              | 6,765.62       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 413       | DOE -- Engineering Fees -- Sewer Plan Loan             | 17,663.99      | 6,942.75       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 414       | DOE -- Engineering Fees -- Sewer Plan Grant            | 17,664.01      | 2,584.75       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 418       | Excavator Mini w/s/street/cemetery                     | 0.00           | 0.00           | 11,454.84      | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 74 506       | Cat 950 Wheel Loader 2023 Ser. #M5T05619               | 0.00           | 0.00           | 0.00           | 693.80         | 0.00                 | 1,256.34             |         |
| 594                 | Capital Expenditures                                   | 62,049.63      | 9,527.50       | 73,281.56      | 49,447.04      | 300,000.00           | 378,256.34           |         |
| 508 51 00 413       | Ending Balance Sewer Capital Reserve                   | 0.00           | 0.00           | 0.00           | 0.00           | 370,000.00           | 344,000.00           |         |
| 508 51 00 414       | Ending Balance Sewer Capital Reserve Accrual Liability | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 6,000.00             |         |
| 999                 | Ending Balance                                         | 0.00           | 0.00           | 0.00           | 0.00           | 382,000.00           | 350,000.00           |         |
| TOTAL EXPENDITURES: |                                                        | 65,911.99      | 14,708.46      | 234,077.80     | 107,458.87     | 756,450.00           | 791,000.00           |         |
| FUND GAIN/LOSS:     |                                                        | 415,894.24     | 484,666.27     | 349,235.21     | 361,804.83     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 630 Pangrazi Memorial Fund

| Account                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 31 00 630 Beginning Bal Pangrazi Memorial Fund  | 19,217.48      | 17,637.93      | 16,010.37      | 14,416.29      | 14,000.00            | 13,500.00            |         |
| 308 Beginning Balances                              | 19,217.48      | 17,637.93      | 16,010.37      | 14,416.29      | 14,000.00            | 13,500.00            |         |
| 361 30 00 630 Accrued Interest Due                  | -6.88          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 367 11 00 630 Donations for Pangrazi Award          | 0.00           | 0.00           | 0.00           | 200.00         | 0.00                 | 0.00                 |         |
| 389 60 00 630 Interest                              | 32.58          | 21.23          | 63.45          | 42.66          | 10.00                | 100.00               |         |
| 360 Interest & Other Earnings                       | 25.70          | 21.23          | 63.45          | 242.66         | 10.00                | 100.00               |         |
| TOTAL REVENUES:                                     | 19,243.18      | 17,659.16      | 16,073.82      | 14,658.95      | 14,010.00            | 13,600.00            |         |
| 589 40 00 630 Plaque Costs                          | 1,605.25       | 1,648.79       | 1,657.53       | 425.25         | 1,300.00             | 1,300.00             |         |
| 580 Non Expenditures                                | 1,605.25       | 1,648.79       | 1,657.53       | 425.25         | 1,300.00             | 1,300.00             |         |
| 508 31 00 630 Ending Balance Pangrazi Memorial Fund | 0.00           | 0.00           | 0.00           | 0.00           | 12,710.00            | 12,300.00            |         |
| 999 Ending Balance                                  | 0.00           | 0.00           | 0.00           | 0.00           | 12,710.00            | 12,300.00            |         |
| TOTAL EXPENDITURES:                                 | 1,605.25       | 1,648.79       | 1,657.53       | 425.25         | 14,010.00            | 13,600.00            |         |
| FUND GAIN/LOSS:                                     | 17,637.93      | 16,010.37      | 14,416.29      | 14,233.70      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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## 699 State Agency Fund 380/580

| Account         |                                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 31 00 699   | Beginning Balance State Agency Fund<br>Non Reserved | 3,719.13       | 3,977.93       | 2,667.77       | 3,871.81       | 3,100.00             | 3,100.00             |         |
| 308             | Beginning Balances                                  | 3,719.13       | 3,977.93       | 2,667.77       | 3,871.81       | 3,100.00             | 3,100.00             |         |
| 386 83 00 000   | Trauma Care                                         | 293.17         | 172.46         | 169.62         | 264.78         | 300.00               | 300.00               |         |
| 386 83 31 000   | Auto Theft Prevention                               | 560.70         | 341.88         | 315.64         | 504.42         | 500.00               | 500.00               |         |
| 386 83 32 000   | Trauma Brain Injury                                 | 252.04         | 145.86         | 148.92         | 271.26         | 200.00               | 200.00               |         |
| 386 88 00 000   | Psea                                                | 226.38         | 235.93         | 109.02         | 31.96          | 200.00               | 200.00               |         |
| 386 89 09 000   | WSP Highway Account                                 | 334.37         | 357.00         | 191.48         | 0.00           | 400.00               | 400.00               |         |
| 386 89 14 001   | Highway Safety And DOL Account                      | 236.80         | 344.97         | 240.59         | 296.66         | 200.00               | 200.00               |         |
| 386 91 00 000   | Psea                                                | 5,859.42       | 5,521.50       | 3,413.14       | 4,513.72       | 4,000.00             | 4,000.00             |         |
| 386 92 00 000   | Psea                                                | 4,179.05       | 3,012.16       | 2,225.60       | 2,612.64       | 3,000.00             | 3,000.00             |         |
| 386 96 00 000   | Crime Lab Analysis                                  | 526.75         | 165.46         | 167.99         | 92.39          | 1,000.00             | 1,000.00             |         |
| 386 97 00 000   | Judicial Information System                         | 2,128.60       | 1,228.42       | 1,057.42       | 1,596.10       | 1,000.00             | 1,000.00             |         |
| 386 99 00 001   | School Safety Zone                                  | 392.38         | 111.50         | 110.26         | 0.00           | 500.00               | 500.00               |         |
| 389 31 00 001   | FBI Fees State Share                                | 596.25         | 357.75         | 460.25         | 278.25         | 700.00               | 700.00               |         |
| 389 31 00 002   | Gun Permits State Share                             | 2,289.00       | 1,369.00       | 1,954.00       | 1,507.00       | 2,000.00             | 2,000.00             |         |
| 389 31 00 003   | Building Code Fee State Share                       | 1,125.00       | 1,022.00       | 1,233.00       | 1,548.00       | 1,800.00             | 1,800.00             |         |
| 389 31 00 006   | Excise Tax -- Rentals                               | 6,529.14       | 6,548.40       | 6,933.60       | 4,680.18       | 7,000.00             | 7,000.00             |         |
| 389 31 00 007   | Leasehold Tax -- Airport                            | 548.75         | 746.96         | 812.21         | 812.21         | 1,500.00             | 1,500.00             |         |
| 389 31 00 008   | Excise Tax -- Billboard Lease                       | 192.60         | 192.60         | 192.60         | 192.60         | 400.00               | 400.00               |         |
| 389 31 00 010   | Confiscated Property                                | 0.00           | 358.00         | 0.00           | 0.00           | 300.00               | 300.00               |         |
| 380             | Non Revenues                                        | 26,270.40      | 22,231.85      | 19,735.34      | 19,202.17      | 25,000.00            | 25,000.00            |         |
| TOTAL REVENUES: |                                                     | 29,989.53      | 26,209.78      | 22,403.11      | 23,073.98      | 28,100.00            | 28,100.00            |         |
| 586 83 00 000   | Trauma Care                                         | 293.17         | 187.51         | 171.56         | 247.79         | 300.00               | 300.00               |         |
| 586 83 00 001   | Auto Theft Prevention                               | 560.70         | 372.06         | 319.42         | 495.77         | 500.00               | 500.00               |         |
| 586 83 00 002   | Trauma Brain Injury                                 | 252.04         | 160.99         | 150.84         | 229.22         | 200.00               | 200.00               |         |
| 586 88 00 000   | Psea 3                                              | 226.38         | 244.96         | 102.45         | 29.50          | 200.00               | 200.00               |         |
| 586 89 09 001   | WSP Highway Account                                 | 334.37         | 446.25         | 102.23         | 0.00           | 400.00               | 400.00               |         |
| 586 89 14 001   | Highway Safety And DOL Account                      | 236.80         | 419.97         | 157.71         | 280.37         | 200.00               | 200.00               |         |
| 586 91 00 000   | Psea 1                                              | 5,859.42       | 6,005.88       | 3,180.27       | 4,494.20       | 4,000.00             | 6,000.00             |         |
| 586 92 00 000   | Psea 2                                              | 4,179.05       | 3,298.72       | 2,077.97       | 2,241.72       | 3,000.00             | 3,000.00             |         |
| 586 96 00 000   | Crime Lab Analysis                                  | 526.75         | 189.72         | 143.73         | 92.39          | 1,000.00             | 1,000.00             |         |
| 586 97 00 000   | Judicial Information System                         | 2,128.60       | 1,402.82       | 1,074.93       | 1,484.38       | 1,000.00             | 1,000.00             |         |
| 586 99 00 001   | School Saftey Zone                                  | 392.38         | 31.57          | 134.19         | 0.00           | 500.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

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699 State Agency Fund 380/580

| Account             |                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 589 31 00 001       | Building Code Fees         | 1,151.00       | 1,015.50       | 1,230.00       | 1,402.50       | 1,800.00             | 1,800.00             |         |
| 589 31 00 002       | Rent Deposit Returns       | 0.00           | 0.00           | 0.00           | 500.00         | 0.00                 | 0.00                 |         |
| 589 31 00 003       | FBI Fees                   | 715.50         | 344.50         | 468.75         | 296.50         | 700.00               | 700.00               |         |
| 589 31 00 004       | Gun Permits                | 2,397.00       | 1,423.00       | 1,908.00       | 1,557.00       | 2,000.00             | 2,000.00             |         |
| 589 31 00 005       | Excise Tax-Rentals         | 6,298.02       | 6,612.60       | 6,497.04       | 5,656.02       | 7,000.00             | 7,000.00             |         |
| 589 31 00 006       | Airport Leasehold Tax      | 460.42         | 835.36         | 812.21         | 1,004.81       | 1,500.00             | 1,500.00             |         |
| 589 31 00 007       | Billboard Leasehold Tax    | 0.00           | 192.60         | 0.00           | 0.00           | 400.00               | 400.00               |         |
| 589 31 00 010       | Confiscated Property       | 0.00           | 358.00         | 0.00           | 0.00           | 300.00               | 300.00               |         |
| 580                 | Non Expenditures           | 26,011.60      | 23,542.01      | 18,531.30      | 20,012.17      | 25,000.00            | 27,000.00            |         |
| 508 31 00 699       | Ending Balance Agency Fund | 0.00           | 0.00           | 0.00           | 0.00           | 3,100.00             | 1,100.00             |         |
| 999                 | Ending Balance             | 0.00           | 0.00           | 0.00           | 0.00           | 3,100.00             | 1,100.00             |         |
| TOTAL EXPENDITURES: |                            | 26,011.60      | 23,542.01      | 18,531.30      | 20,012.17      | 28,100.00            | 28,100.00            |         |
| FUND GAIN/LOSS:     |                            | 3,977.93       | 2,667.77       | 3,871.81       | 3,061.81       | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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| Account                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| 001 Current Expense/General Fund                    | 4,015,440.40   | 4,677,347.86   | 5,655,446.84   | 4,288,697.37   | 5,486,632.36         | 5,326,500.68         |
| 002 UKC Recreation Center                           | 2,000,129.79   | 1,891,769.59   | 1,722,323.62   | 954,333.24     | 1,720,200.00         | 160,990.00           |
| 003 ARPA Fund 2021 Only                             | 284,589.00     |                |                |                |                      |                      |
| 004 City Heights WCIA Settlement Agreement 2023     |                |                | 4,233,267.40   | 3,509,093.52   | 3,900,000.00         |                      |
| 101 Street Fund                                     | 967,052.84     | 2,753,946.45   | 2,357,095.33   | 3,228,500.85   | 8,002,483.00         | 5,031,113.00         |
| 102 TIB Complete Streets Grant                      | 117,467.77     | 708,253.23     | 1,191,582.03   | 692,090.39     | 941,799.00           | 2,261,799.00         |
| 104 Police 3/10's Sales Tax Fund                    | 339,624.84     | 427,394.22     | 405,926.77     | 341,692.30     | 400,100.00           | 409,993.00           |
| 106 Tourist/Lodging Tax Fund                        | 593,074.11     | 505,669.83     | 586,141.23     | 616,518.39     | 620,300.00           | 662,000.00           |
| 110 Coal Mine Trail Fund                            | 33,655.86      | 37,723.86      | 40,040.92      | 39,681.65      | 44,040.00            | 46,620.00            |
| 120 Central Cascades/Weis Land CRA 2009-01 Devel. F | 9,315.25       | 9,326.29       | 8,197.11       | 8,221.36       | 10,374.00            | 10,280.00            |
| 121 Cle Elum Pines West Devel. Fund                 | 315.00         | 943.25         | 364.70         | 211.95         | 2,000.00             | 1,502.00             |
| 123 Sun Communities CRA 2018-01 Devel. Fund         | 125,566.23     | 163,792.21     | 514,397.55     | 281,133.48     | 315,025.00           | 65,070.00            |
| 124 MVOLLC/Prium CRA 2005-02 Devel. Fund            | 3,285.58       | 3,289.73       | 3,304.37       | 3,314.15       | 8,296.00             | 6,335.00             |
| 125 Whispering Pines Devel. Fund                    | 4,347.97       | 4,595.66       | 2,455.22       | 0.72           | 20,000.00            | 5,000.00             |
| 127 City Heights CRA 2020-01 Devel. Fund            | 213,938.19     | 9,038.85       | -229,572.70    | -384,166.90    | 350,000.00           | 70,000.00            |
| 128 Fowler Creek Trails Deneen Developer Fund       | 7,084.50       | 550.00         | 16,693.80      | 10,196.25      | 30,000.00            | 15,250.00            |
| 131 Blue Fern Development 2024-01                   |                |                |                | 184,743.72     | 500,000.00           | 360,000.00           |
| 132 Wildwood Ranch Devel. #2024-002                 |                |                |                | 10,717.75      | 200,000.00           | 20,200.00            |
| 201 General Obligation Loan/Debt Fund               | 51,445.96      | 46,117.16      | 46,147.50      |                |                      |                      |
| 300 American Rescue Plant Act of 2021/2022 (ARPA)   |                | 569,179.00     | 569,179.00     |                | 319,179.00           |                      |
| 305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun   | 18,753.79      | 18,743.22      | 18,263.60      | 18,255.44      | 18,284.00            |                      |
| 309 REET Excise Tax/Capital Projects Fund           | 912,519.42     | 972,101.64     | 1,022,587.26   | 674,430.32     | 753,730.00           | 782,500.00           |
| 401 Water Fund                                      | 1,064,446.52   | 1,107,958.31   | 1,258,525.15   | 1,121,620.93   | 1,370,875.00         | 1,223,959.00         |
| 402 Garbage Fund                                    | 927,695.72     | 1,017,971.39   | 1,086,765.31   | 1,001,998.89   | 1,235,340.00         | 1,092,950.00         |
| 403 Airport Fund                                    | 11,586.75      | 42,316.56      | 73,318.41      | 104,678.25     | 106,672.00           | 122,000.00           |
| 404 Water Regional Fund                             | 1,558,074.93   | 1,811,050.50   | 2,036,981.45   | 2,150,629.94   | 2,131,850.00         | 2,233,000.00         |
| 406 Water Capital Reserve Fund                      | 355,413.63     | 410,727.53     | 2,189,309.00   | 1,493,644.51   | 3,022,400.00         | 448,474.99           |
| 408 Stormwater Fund                                 |                |                | 48,750.00      | 49,750.00      |                      | 64,250.00            |
| 409 Sewer Fund                                      | 991,682.11     | 1,124,257.68   | 1,330,912.67   | 1,200,946.27   | 985,000.00           | 1,631,909.00         |
| 410 Sewer Regional Fund                             | 1,022,854.36   | 1,189,210.79   | 1,398,615.02   | 1,491,535.27   | 1,449,400.00         | 1,788,000.00         |
| 413 Sewer Capital Reserve Fund                      | 481,806.23     | 499,374.73     | 583,313.01     | 469,263.70     | 756,450.00           | 791,000.00           |
| 630 Pangrazi Memorial Fund                          | 19,243.18      | 17,659.16      | 16,073.82      | 14,658.95      | 14,010.00            | 13,600.00            |
| 699 State Agency Fund 380/580                       | 29,989.53      | 26,209.78      | 22,403.11      | 23,073.98      | 28,100.00            | 28,100.00            |
|                                                     | 16,160,399.46  | 20,046,518.48  | 28,208,808.50  | 23,599,466.64  | 34,742,539.36        | 24,672,395.67        |

|                                                 |              |              |              |              |              |              |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001 Current Expense/General Fund                | 2,904,267.41 | 3,690,198.41 | 4,516,009.02 | 3,912,968.37 | 5,486,632.36 | 5,326,500.68 |
| 002 UKC Recreation Center                       | 108,360.20   | 169,445.97   | 768,834.60   | 796,683.74   | 1,720,200.00 | 160,990.00   |
| 003 ARPA Fund 2021 Only                         |              |              |              |              |              |              |
| 004 City Heights WCIA Settlement Agreement 2023 |              |              | 724,173.88   | 2,574,054.87 | 3,900,000.00 |              |
| 101 Street Fund                                 | 811,290.92   | 2,568,934.62 | 2,274,671.04 | 3,179,750.69 | 8,002,483.00 | 5,031,113.00 |
| 102 TIB Complete Streets Grant                  | 118,692.77   | 528,013.95   | 1,100,127.91 | 827,368.87   | 941,799.00   | 2,261,799.00 |
| 104 Police 3/10's Sales Tax Fund                | 128,090.84   | 237,437.81   | 248,141.25   | 250,265.40   | 400,100.00   | 409,993.00   |
| 106 Tourist/Lodging Tax Fund                    | 321,007.84   | 137,225.16   | 139,905.45   | 46,749.87    | 620,300.00   | 662,000.00   |
| 110 Coal Mine Trail Fund                        | 1,978.22     | 1,794.46     | 12,474.62    | 2,908.52     | 44,040.00    | 46,620.00    |

## 5 YEAR BUDGET COMPARISON

Time: 11:07:34 Date: 11/07/2024

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| Account                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| 120 Central Cascades/Weis Land CRA 2009-01 Devel. F |                | 1,165.50       |                |                | 10,374.00            | 10,280.00            |
| 121 Cle Elum Pines West Devel. Fund                 | 1,033.75       | 1,613.50       | 322.25         | 211.95         | 2,000.00             | 1,502.00             |
| 123 Sun Communities CRA 2018-01 Devel. Fund         | 127,501.72     | 168,067.22     | 524,050.49     | 266,164.97     | 315,025.00           | 65,070.00            |
| 124 MVOLLC/Prium CRA 2005-02 Devel. Fund            |                |                |                |                | 8,296.00             | 6,335.00             |
| 125 Whispering Pines Devel. Fund                    | 4,347.76       | 4,595.45       | 2,556.50       | 0.72           | 20,000.00            | 5,000.00             |
| 127 City Heights CRA 2020-01 Devel. Fund            | 214,899.34     | 258,611.55     | 154,594.20     | 13,550.73      | 350,000.00           | 70,000.00            |
| 128 Fowler Creek Trails Deneen Developer Fund       | 6,534.50       | 1,980.00       | 6,693.80       | 196.25         | 30,000.00            | 15,250.00            |
| 131 Blue Fern Development 2024-01                   |                |                |                | 220,034.21     | 500,000.00           | 360,000.00           |
| 132 Wildwood Ranch Devel. #2024-002                 |                |                |                | 9,042.25       | 200,000.00           | 20,200.00            |
| 201 General Obligation Loan/Debt Fund               | 45,615.00      | 43,305.00      | 46,147.50      |                |                      |                      |
| 300 American Rescue Plant Act of 2021/2022 (ARPA)   |                |                | 569,179.00     |                | 319,179.00           |                      |
| 305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun   | 33.61          | 560.27         | 62.01          | 18,255.44      | 18,284.00            |                      |
| 309 REET Excise Tax/Capital Projects Fund           | 208,662.17     | 416,918.45     | 477,678.89     | 168,659.55     | 753,730.00           | 782,500.00           |
| 401 Water Fund                                      | 848,945.44     | 920,499.73     | 1,075,550.69   | 999,306.17     | 1,370,875.00         | 1,223,959.00         |
| 402 Garbage Fund                                    | 747,785.65     | 867,406.66     | 972,374.69     | 952,779.64     | 1,235,340.00         | 1,092,950.00         |
| 403 Airport Fund                                    | 9,138.20       | 5,624.45       | 7,426.68       | 19,125.19      | 106,672.00           | 122,000.00           |
| 404 Water Regional Fund                             | 645,073.94     | 761,772.81     | 796,523.73     | 842,146.10     | 2,131,850.00         | 2,233,000.00         |
| 406 Water Capital Reserve Fund                      | 88,511.80      | 8,540.75       | 1,885,314.11   | 1,510,353.64   | 3,022,400.00         | 448,474.99           |
| 408 Stormwater Fund                                 |                |                |                |                |                      | 64,250.00            |
| 409 Sewer Fund                                      | 580,900.71     | 883,534.89     | 770,809.66     | 662,444.15     | 985,000.00           | 1,631,909.00         |
| 410 Sewer Regional Fund                             | 646,484.12     | 727,583.29     | 762,293.85     | 741,671.74     | 1,449,400.00         | 1,788,000.00         |
| 413 Sewer Capital Reserve Fund                      | 65,911.99      | 14,708.46      | 234,077.80     | 107,458.87     | 756,450.00           | 791,000.00           |
| 630 Pangrazi Memorial Fund                          | 1,605.25       | 1,648.79       | 1,657.53       | 425.25         | 14,010.00            | 13,600.00            |
| 699 State Agency Fund 380/580                       | 26,011.60      | 23,542.01      | 18,531.30      | 20,012.17      | 28,100.00            | 28,100.00            |
|                                                     | 8,662,684.75   | 12,444,729.16  | 18,090,182.45  | 18,142,589.32  | 34,742,539.36        | 24,672,395.67        |
| FUNDS GAIN/LOSS:                                    | 7,497,714.71   | 7,601,789.32   | 10,118,626.05  | 5,456,877.32   | 0.00                 | 0.00                 |

**CITY OF CLE ELUM**  
*City Administration*

**AGENDA STAFF  
REPORT**

**AGENDA DATE:** November 12, 2024

**ACTION REQUESTED:** Approve the mayor to sign Ordinance No. 1688 amending the Cle Elum municipal code.

---

**BACKGROUND:** We have made a focused effort to review the code, removing rates, charges, and fees, and replacing them with resolutions. This ordinance amends the code to remove these items.

**RECOMMENDATION:** Approve Ordinance No.: 1688 amending the CEMC.

**ATTACHMENTS:** Ordinance No.: 1688

**LEAD STAFF:** Rob Omans



# CITY OF CLE ELUM WASHINGTON

ORDINANCE NO. 1688

## AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, AMENDING CLE ELUM MUNICIPAL CODE (“CEMC”) 13.12.090 AND 13.12.100 RELATED TO RATES AND CHARGES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Cle Elum has sought to remove certain rates and charges from ordinances and establishing such rates and charges by resolution; and

WHEREAS, in review of the City’s ordinances, the following amendments are necessary.

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

Section 1. CEMC 13.12.090 (“Auxiliary Potable Services”), Amended. CEMC 13.12.090 of the Cle Elum Municipal Code is hereby amended to read as set forth in the attached Exhibit A incorporated herein by this reference.

Section 2. CEMC 13.12.100 (“Rates and Charges”), Amended. CEMC 13.12.100 of the Cle Elum Municipal Code is hereby amended to read as set forth in the attached Exhibit B incorporated herein by this reference.

Section 3. 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 4. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF  
ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

CITY OF CLE ELUM

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Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

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Debbie Lee, City Clerk

Approved as to form:

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Alexandra L. Kenyon, City Attorney

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

### **13.12.090 Auxiliary potable services.**

Auxiliary potable services is the consumption of water that does not impact the sewer system in any manner. This includes, but is not limited to, irrigating and ice manufacturing. Any city water customer may elect to install a separate meter for an auxiliary potable service. The size of the meter will be at the user's discretion. The expense of the installation, meter and meter box will be the sole responsibility of the customer and work must be performed by a city approved licensed and bonded contractor. If an existing system currently does not have a double check valve, one will be required.

~~Water rates for these meters are set forth by city council resolution. Refer to the fee schedule for current rates. The customer will receive a separate billing statement for the auxiliary meter. Auxiliary meters will be billed at a base rate of ten dollars per month, which includes the first one thousand two hundred cubic feet of water. Additional water usage will be billed at the existing incremental rates as described in Chapter 13.12.100, Section C of the Cle Elum Municipal Code.~~

Meters used for irrigation only will have a customer installed shut-off valve at the meter to be turned off during the winter months and shall not be billed the standby rate during the months of November 1st through April 30th, unless the customer turns on and uses the meters at any time during those months. Irrigation season is designated as May 1st through October 31st. There will be no administrative fee to turn the meter on in the spring and off in the fall if the customer chooses, but the city will not be responsible for system damage due to freezing. However, the meter will remain turned on during irrigation season and the base rate billed, regardless of use.

**13.12.100 Rates and charges.**

- A. The city council may alter water rates and charges as set forth herein in the manner provided by law. Monthly rates and charges shall be as set forth by city council resolution.
- B. All water rates and charges shall increase ~~by a minimum of~~ three percent ~~on December 31, 2015, and every December 31st thereafter~~ as set forth by city council resolution. Refer to the fee schedule for current rates.

~~C. Meter Rates – Within City Limits. All rates in cubic feet. One cubic foot equals seven and one-half gallons.~~

| <b>Cubic Feet</b> | <b>2017</b> |
|-------------------|-------------|
| 0 to 1,200        | ---         |
| 1,201 to 2,000    | \$0.011     |
| 2,001 to 4,000    | \$0.013     |
| 4,001 and over    | \$0.015     |

~~D. Meter Rates – Outside City Limits. All hook-ups must be metered.~~

| <b>Cubic Feet</b> | <b>2017</b> |
|-------------------|-------------|
| 0 to 1,200        | ---         |
| 1,201 to 2,000    | \$0.011     |
| 2,001 to 4,000    | \$0.013     |
| 4,001 and over    | \$0.015     |

~~E. Stand-by Rates. Stand-by rates shall be identical to rates and charges set forth in Paragraphs A, B, C and D above. Base rates are charged regardless of water usage or occupancy.~~

~~F. Water Connection Charges.~~ The water connection charge, as set forth by city council resolution, which is based on the present value of the existing water supply system (total asset value), has been established based on engineering studies, generally accepted professional standards, and analysis of system component costs and values. Connection charges will be assessed to all new connections based on calculated

equivalent residential units (ERUs) to account for the value of the existing water supply system assets dedicated to serve the connection. Refer to the connection schedule for current charges. ERUs shall be determined by CEMC Sections [13.14.030](#) and [13.14.040](#). The total connection charge, including the capital reimbursement charge established in CEMC Section [13.14.020](#), is per Table 13.12.100:

**~~Table 13.12.100(F). Water System Connection Charge Per ERU~~**

| <del>—</del>                                                                                             | <del>—2023</del>    | <del>—2024</del>    | <del>—2025</del>    |
|----------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <del>—Water Supply System<sup>1</sup></del>                                                              | <del>—\$4,832</del> | <del>—\$4,977</del> | <del>—\$5,126</del> |
| <del>—Administration<sup>1</sup></del>                                                                   | <del>—\$743</del>   | <del>—\$765</del>   | <del>—\$788</del>   |
| <del>—Water Connection Charge \$/ERU</del>                                                               | <del>—\$5,575</del> | <del>—\$5,742</del> | <del>—\$5,914</del> |
| <del>—Capital Reimbursement Charge \$/ERU (CEMC Section <a href="#">13.14.020</a>)</del>                 | <del>—\$1,565</del> | <del>—\$1,565</del> | <del>—\$1,565</del> |
| <del>—Net to City of Cle Elum (Until Capital Reimbursement Charge is paid in full to New Suncadia)</del> | <del>—\$4,010</del> | <del>—\$4,177</del> | <del>—\$4,349</del> |

~~1 Charges after 2023 are shown to be increased by three percent. The actual increase will be three percent or as established by the Consumer Price Index published by the US Bureau of Labor Statistic for the West region after the base year of 2023, whichever is higher.~~

When land development or redevelopment projects require capacity improvements that increase the total asset value, the connection charge will be reduced. The connection charge will be adjusted for the respective capacity improvements installed as follows:

1. When the added asset value per ERU in the development is equal to or exceeds the existing system connection charge per ERU of the water supply system, the connection charge will be waived (with exception of capital reimbursement charge).

2. When the added asset value per ERU in the development is lower than the existing system connection charge per ERU of the water supply system, the connection charge will be calculated as the difference (with exception of capital reimbursement charge).

~~G. All rates enumerated in Sections B, C and D shall increase by three percent on December 31, 2015, and every December 31 thereafter.~~

~~H.C.~~ The city shall charge a fee for water filling station services as set forth by resolution of the city council.

**CITY OF CLE ELUM**  
*City Administration*

**AGENDA STAFF  
REPORT**

**AGENDA DATE:** November 12, 2024

**ACTION REQUESTED:** Approve the mayor to sign Resolution No. 2024-028 adopting 2025 water rates and charges.

---

**BACKGROUND:** This resolution adopts water rates and charges taken out of the code by Ordinance 1688 and increases these fees appropriately 3% over 2024.

**RECOMMENDATION:** Approve Resolution No. 2024-028 adopting 2025 water rates and charges.

**ATTACHMENTS:** Resolution No. 2024-028

**LEAD STAFF:** Rob Omans

# Exhibit A - Resolution 2024-028

## 2025 Water Rates

| <u>Meter Description</u>               | <u>2024</u> | <u>3% Increase</u>                                                                   | <u>2025</u><br>Minimum Rates |
|----------------------------------------|-------------|--------------------------------------------------------------------------------------|------------------------------|
| 3/4-inch Single Premises               | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Senior Low Income             | \$ 45.11    | \$1.35                                                                               | \$ 46.46                     |
| 3/4-inch Commercial                    | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Standby Rate                  | \$ 60.13    | \$1.80                                                                               | \$ 61.93                     |
| 3/4-inch Senior Standby Rate           | \$ 45.11    | \$1.35                                                                               | \$ 46.46                     |
| 1-inch Single Premises                 | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Senior Low Income               | \$ 82.25    | \$2.47                                                                               | \$ 84.72                     |
| 1-inch Commercial                      | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Standby Rate                    | \$ 109.64   | \$3.29                                                                               | \$ 112.93                    |
| 1-inch Senior Standby Rate             | \$ 82.25    | \$2.47                                                                               | \$ 84.72                     |
| 1 1/2-inch Single Premises             | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Senior Low Income           | \$ 167.04   | \$5.01                                                                               | \$ 172.05                    |
| 1 1/2-inch Commercial                  | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Standby Rate                | \$ 222.72   | \$6.68                                                                               | \$ 229.40                    |
| 1 1/2-inch Senior Standby              | \$ 167.04   | \$5.01                                                                               | \$ 172.05                    |
| 2-inch Single Premises                 | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Senior Low Income               | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 2-inch Commercial                      | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Standby Rate                    | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 2-inch Senior Standby Rate             | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3-inch Single Premises                 | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Senior Low Income               | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3-inch Commercial                      | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Standby Rate                    | \$ 364.13   | \$10.92                                                                              | \$ 375.05                    |
| 3-inch Senior Standby Rate             | \$ 273.09   | \$8.19                                                                               | \$ 281.28                    |
| 3/4-inch Outside City Limits           | \$ 66.00    | \$1.98                                                                               | \$ 67.98                     |
| 3/4-inch OCL Standby Rates             | \$ 66.00    | \$1.98                                                                               | \$ 67.98                     |
| Owens Packing Plant                    | \$ 291.30   | \$8.74                                                                               | \$ 300.04                    |
| Outside limits 3/4 Senior              | \$ 49.50    | \$1.49                                                                               | \$ 50.99                     |
| Outside City limits 1"                 | \$ 120.60   | \$3.62                                                                               | \$ 124.22                    |
| Water Reserve (Per 1,200 CF)           | \$ 10.56    | \$0.32                                                                               | \$ 10.88                     |
| Water Fill Station (Per 1,000 gallons) | \$ 15.00    |  | \$ 15.00                     |

### Additional Usage Rate Per CF, Beyond 1,200 CF Usage Included in Base Fee

|                   | <u>2024</u> | <u>3% Increase</u> | <u>2025</u> |
|-------------------|-------------|--------------------|-------------|
| 1,201 to 2,000 CF | \$ 0.015    | 0.00045            | \$ 0.016    |
| 2,001 to 4,000 CF | \$ 0.017    | 0.00051            | \$ 0.018    |
| 4,001 CF and over | \$ 0.019    | 0.00057            | \$ 0.020    |



# Exhibit A - Resolution 2024-028

## 2025 Water Connection Charges

| <u>Description</u>              | <u>2024</u> | <u>3% Increase</u> | <u>2025</u> |
|---------------------------------|-------------|--------------------|-------------|
| Water Connection Charge Per ERU | \$ 5,742    | \$172              | \$ 5,914    |
| <i>Breakdown of Charges</i>     |             |                    |             |
| Administration                  | \$ 765      | \$23               | \$ 788      |
| Water Supply System**           | \$ 4,977    | \$149              | \$ 5,126    |
| Total                           | \$ 5,742    |                    | \$ 5,914    |

**\*\*NOTE:** Out of the "Water Supply System" a capital reimbursement connection charge of \$1,565 shall be paid to New Suncadia until such time reimbursement is paid in full.

# CITY OF CLE ELUM WASHINGTON

RESOLUTION NO. 2024-028

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## A RESOLUTION OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING THE 2025 WATER RATE FEE SCHEDULE AND WATER CONNECTION CHARGES

WHEREAS, CEMC 13.12.100 authorizes the city to increase water rates and charges by a minimum of 3% each year; and

WHEREAS, the city desires to adopt a fee schedule to reflect new water rates and connection charges for 2025.

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

Section 1. 2025 Water Rate and Connection Charge Fee Schedule, Adopted. The “2025 Water Rate and Connection Charge Fee Schedule” attached hereto as Exhibit A is adopted by reference as is fully set forth herein.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF  
ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024. .

CITY OF CLE ELUM

\_\_\_\_\_  
Matthew Lundh, 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:  
Resolution No.: 2024-028  
Date Posted:

**AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES**  
**COLLECTION AGREEMENT**

**BETWEEN THE CITY OF CLE ELUM**

**AND**

**WASTE MANAGEMENT OF WASHINGTON, INC.**

**AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES**  
**COLLECTION AGREEMENT**  
**BETWEEN THE CITY OF CLE ELUM**  
**AND**  
**WASTE MANAGEMENT OF WASHINGTON, INC.**

This Amended and Restated Solid Waste and Recyclables Collection Agreement (“Agreement”) is entered into as of the Effective Date, as defined below, by and between the City of Cle Elum, a Washington municipal corporation (“City”) and Waste Management of Washington, Inc., a Delaware corporation (“Contractor”) for the collection, transportation, and disposal of Solid Waste. City and Contractor may be referred to herein collectively as the “~~PARTIES~~Parties” or individually as a “~~Party~~PARTY.”

**RECITALS**

**WHEREAS**, the Legislature of the State of Washington has authorized and required local agencies to make adequate provisions for solid waste handling within their jurisdictions; and

**WHEREAS**, City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling and disposal of solid waste; and

**WHEREAS**, Contractor has represented and warranted to City that it has the experience, responsibility, and qualifications to provide residents in the franchise area collection and safe transport to disposal facilities of municipal solid waste; and

**WHEREAS**, City declares its intention of maintaining reasonable rates for reliable, proven collection, transportation and disposal of solid waste within the area covered by this grant of franchise.

**NOW, THEREFORE**, in consideration of the covenants and promises contained herein, the PARTIES mutually agree to the following terms and conditions.

**1. Definitions.**

1.1 “**Effective Date**” means January ~~October 1, 2014~~1, 2025.

~~1.2 “**Adjustment Date**” means January 1, 20132026, and each January 1<sup>st</sup> thereafter during the term of this Agreement.~~

**Commented [GS1]:** Deleted by First Amendment, Dec 2021.

~~1.23~~ **“Bulky Goods”** means discarded large items of Solid Waste such as appliances, furniture, small auto parts, and other similar waste materials with weights and volumes greater than those allowed in waste collection bins, carts or other containers.

~~1.34~~ **“Cart”** means a Contractor-owned wheeled cart that is a plastic container with 35, 64, or 96 gallons of ~~C~~capacity; designed for and used with a hydraulic lifting mechanism; fitted with a sturdy handle and a cover; ~~be is~~ rodent and insect resistant; and ~~be~~ capable of holding collected liquids without spilling when in an upright position.

~~1.45~~ **“Commercial”** means non-single-family dwellings, and includes Multifamily Complex(es) and premises upon which business, governmental, religious, industrial, or educational

activity is conducted; however a business conducted upon a single-family dwelling which is permitted under applicable zoning regulations, and is not the primary use of the dwelling, are excluded....

1.65 “Container” means Contractor-owned metal container with capacities of 1.5 cubic yards or more.

1.6 “Contamination” occurs when a visual and/or electronic inspection of the Cart reveals that: (i) a Recyclables Container contains non-Recyclables (pursuant to the list of materials set forth in Exhibit B), or (ii) a Cart or Container contains Excluded Solid Waste.

1.7 “Curb or Curbside” means a location at a Residential property, within five feet of the public street without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, Curbside shall be considered a placement suitable to the resident, convenient to the Contractor’s equipment.

1.8 “Excluded Solid Waste” means the following materials, provided, however, that the Contractor and the City may in the future agree in writing to include any of the following materials as Solid Wastes subject to this Agreement:

- (a) Recyclable Materials, except for incidental quantities commingled with other Solid Waste;
- (b) Yard Debris, except for incidental quantities commingled with other Solid Waste;
- (c) Bulky Goods;
- (d) Animal manures, dead animals, and animal remains, including remains from slaughterhouses or butcher shops;
- (e) Grease waste or used cooking oil;
- (f) Sewage sludge, septic tank and cesspool pumpings, or other sludge;
- (g) Biomedical wastes as defined in RCW 70A.228.010~~70.95K.040~~;
- (h) Asbestos and asbestos-containing waste;
- (i) Universal wastes as defined in ~~Chapter 173-303~~ WAC 173-300-020 and 40 CFR § 273.9, including but not limited to batteries, pesticides, mercury-containing equipment, aerosol cans and universal waste lamps as defined therein;
- (j) Other wastes which require specialized disposal or treatment under state or federal law;
- (k) Hazardous Waste;
- ~~(k)(l)~~ (l) Radioactive materials; and
- ~~(H)(m)~~ (m) Other wastes that the Parties agree to from time-to-time in writing to be included as Excluded Solid Waste.

1.9 “Extra Unit” means excess Solid Waste or Recyclable Materials that do not fit in a customer’s primary Cart or Container, excluding Bulky Goods. For Cart service, Extra Units are measured in 32-gallon increments, and for customers whose primary Solid Waste Container is one (1) cubic yard or greater in rated capacity, an Extra Unit is measured 96-gallon increments. Contractor shall charge customers for any Extra Units collected, pursuant to in accordance with the Rates. contained in either a plastic bag or customer-owned can or cart. Extra may be contained in a cardboard box or

Amended and Restated Solid Waste and Recyclables  
Collection Agreement Between the City Of Cle Elum and  
Waste Management of Washington, Inc.

Page 2 of 27

**Commented [SG2]:** RCW 70A.228.010 - Recodified  
<https://app.leg.wa.gov/RCW/default.aspx?cite=70A.228.010>

**Commented [SG3]:** WAC 173-300-020 – Recodified  
[https://app.leg.wa.gov/wac/default.aspx?cite=173-300-020#:~:text=\(2\)%20%22Biomedical%20waste%22,human%20pathogenic%20microorganisms%20during%20research.](https://app.leg.wa.gov/wac/default.aspx?cite=173-300-020#:~:text=(2)%20%22Biomedical%20waste%22,human%20pathogenic%20microorganisms%20during%20research.)

**Commented [SG4]:** 40 CFR subchapter 273.9  
<https://www.ecfr.gov/current/title-40/chapter-I/subchapter-I/part-273/subpart-A/section-273.9>

container marked "recycling". For Garbage Containers that are one (1) cubic yard or more in rated capacity, an Extra is 96 gallons. Contractor shall charge customers for any Extras collected, pursuant to the Rates.

1.10 **"Franchise Area"** means: (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) such additional area within Kittitas County as may thereafter become included with the City limits from time to time due to annexation, incorporation or other means but only from and after the time as the Contractor is able to provide collection services in such additional area.

1.11 **"Hazardous Waste"** means wastes that are defined as hazardous, toxic, or dangerous waste, wastes or any other radioactive, volatile, corrosive, flammable, explosive, bio-hazardous, or toxic waste, substance or material, or contaminant, pollutant, or chemical, known or unknown, as defined by identified as such in any existing or future listed or characterized under applicable federal, state, or local law, statute, code, ordinance, rule, ~~s or~~ regulations, guideline, decree, or order relating to human health or the environment or environmental conditions, including, but not limited to any substance that is:

- (a) Defined as hazardous by 40.C.F.R. Part 261.3 and regulated as hazardous waste by the United States Environmental Protection Agency under Subtitle C of the federal Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 et seq., as amended by the Hazardous and Solid Waste Amendments ("HSWA") of 1984; the Toxic Substances Control Act, 15 U.S.C. §§ 2601 et seq.; and the Hazardous Materials Transportation Act, 49 U.S.C. §§ 6901 et seq.
- (a)(b) Defined as dangerous or extremely hazardous by WAC 173-303-040 and regulated as dangerous waste or extremely hazardous waste by the Washington State Department of Ecology under the State Hazardous Waste Management Act, Chapter 70A.300 RCW, or any other Washington State statute or regulation governing the treatment, storage, handling, or disposal of wastes and imposing special handling requirements similar to those required by Chapter 70A.300 RCW; and
- (c) Any substance that comes within the scope of this definition after the Effective Date of this Contract.
- (b)(d) Any substance that ceases to fall within this definition after the Effective Date of this Contract shall not be deemed to be Hazardous Waste.

1.12 **"Rates"** means the costs to be amounts charged by Contractor for to, and paid by, customers to Contractor for the collection services contemplated herein, and other services that Contractor may provide to customers, pursuant to the Service Rate Schedule set forth in Exhibit A, attached to this Agreement and incorporated herein, as may be adjusted pursuant to the terms of this Agreement....

1.13 **"Recyclables"** means the materials and specifications set forth in Exhibit B.

1.14 **"Residential"** means single family dwellings, duplexes, apartments, mobile homes, condominiums, and other residences where service is billed directly to the occupant of each residence.

1.15 **“Return Trip Fee”** means the fee charged when Contractor is requested by the customer to make a return trip due to no fault of the Contractor, which the Contractor can prove through documentation (e.g., the Containers were not placed at the curb on time and the driver documented that fact in a log or with a photograph).

1.15 **“Solid Waste”** means solid waste, as defined in RCW 70A.205.015 70.95.030(22), generated by or at any and all public and private Residential, commercial, and industrial sources located in the Franchise Area. Notwithstanding the definition of “solid waste” in RCW 70A.205.015 70.95.030(22), the definition of Solid Waste for purposes of this Agreement does not include those materials specifically identified herein as “Excluded Solid Waste”, unless the Parties subsequently agree in writing to include such materials within the definition of Solid Waste for purposes of this Agreement.

**Commented [SG5]:** RCW 70A.205.015  
<https://apps.leg.wa.gov/rcw/default.aspx?cite=70A.205.015>

1.16 **“Recyclable Materials”** mean recyclable materials as defined in RCW 70.95.030(17) as “those solid wastes that are separated for recycling or reuse, such as papers, metals, and glass, that are identified as recyclable material pursuant to a local comprehensive solid waste plan.”

1.17 **“Yard Debris”** means yard debris as defined in RCW 70.95.030(28) as “plant material commonly created in the course of maintaining yards and gardens, and through horticulture, gardening, landscaping, or similar activities. Yard debris includes but is not limited to grass clippings, leaves, branches, brush, weeds, flowers, roots, windfall fruit, vegetable garden debris, holiday trees, and tree prunings four inches or less in diameter.”

**Commented [SG6]:** RCW 70.95.030(28)  
<https://apps.leg.wa.gov/rcw/default.aspx?cite=70A.205.015>

## 2. **Exclusive Right ; Self-Haul Exclusion, and Subscription-based Recyclables Collection.**

2.1. The City does hereby grant to Contractor the exclusive duty, right and privilege to collect, transport, dispose, process or otherwise manage all Solid Waste and Recyclables generated, deposited, accumulated or otherwise coming to exist in the Franchise Area. All Residential (including multi-family residences), commercial, and industrial generators of Solid Waste within the Franchise Area shall be required by the City to utilize the Solid Waste collection services of Contractor provided hereunder.

~~—The City does hereby grant to Contractor the right to offer subscription-based collection and marketing of Recyclables to those customers in the Franchise Area who elect to subscribe.~~

2.2. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant, or tenant of any residential, commercial, or industrial premises from personally handling, hauling, or transporting Solid Waste generated by or at such residential, commercial, or industrial premise to an authorized disposal facility or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell any Recyclables Materials to any person lawfully engaged in business in the Franchise Area or to donate Recyclables Materials to any bona fide charity, provided that all such Recyclables Materials are separated by the generator.

## 3. **Term; Termination.**

The Initial Term of this Agreement shall be SEVEN (7) five (5) years and two (2) months, commencing on the Effective Date set forth above and terminating on December 31, 2017 at 11:59 p.m. on December 31, 2029. The Parties may extend the Term of this Agreement for

successive five (5)-year period/terms when mutually agreed in writing and signed by the Parties. This Agreement shall automatically renew thereafter for additional terms of TWELVE (12) months each or such other terms as the Parties agree in writing ("Renewal Term"), unless either Party gives to the other Party written notice of termination at least NINETY (90) days prior to the termination of the then-existing term; provided however, that the terms and conditions of this Agreement shall remain in full force and effect, in accordance with its terms, with respect to any uncompleted or unfinished Service until such Service is completed.

#### **4. Contractor Services.**

4.1. Collection Services. Contractor shall furnish all labor, supervision, materials, supplies, equipment and all other items required to collect, transport, dispose, process or otherwise manage (i) all Solid Waste ~~collect and dispose of all Solid Waste~~ generated by or at any and all public and private residential, commercial, and industrial sources located in the Franchise Area, and (ii) ~~Recyclables from subscribing Residential customers located in the Franchise Area ,as well as for the subscription-based collection and marketing of Recyclables~~ (collectively, the "Services"). Contractor shall perform the Services in a lawful and professional manner so that the residential, commercial, and industrial customers within the Franchise Area are provided reliable, courteous, and high-quality Solid Waste ~~and Recyclables~~ collection service.

##### 4.2. Hours and Days of Operation.

- (a) Unless otherwise authorized by the City, Contractor shall perform the Services within the Franchise Area only between the hours of 5:00 am and 7:00 pm, Monday through Saturday, except for the following Holidays: New Years Day, Thanksgiving, and Christmas.
- (b) If a regularly-scheduled collection day falls on a Holiday, as identified above, Contractor shall provide collection service on the next operating day as identified above, unless otherwise agreed to by the Parties.
- (c) Contractor shall provide to the City a schedule setting forth the day or days for scheduled Solid Waste ~~and Recyclables collection s~~Services and the collection zone or route for such scheduled ~~Solid Waste collection s~~Services. Upon sixty (60) days written notice to the City and with the City's written approval which shall not be unreasonably withheld, Contractor may change the schedule for the ~~collection s~~Services.

4.3. Residential Solid Waste Collection. Contractor shall collect Solid Waste from all Residential customers on a weekly basis. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection at the Curb in a Contractor-owned Cart at the date and time established for regularly-scheduled collection. For ~~R~~Residential collection, the Contractor-provided Cart shall serve as the ~~residence's premises' primary Solid Waste C~~collection receptacle~~container~~.

4.4. Commercial and Industrial Solid Waste Collection. Contractor shall collect Solid Waste from all Commercial and ~~I~~industrial facilities on a weekly basis or on a more frequent basis if requested by the customer. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection in a Contractor-owned Cart or Container at the date and time established for regularly-scheduled collection.



4.5 Subscription-based Recycling Collection. Contractor shall ~~offer collect collection of~~ Recyclables to those Residential customers who elect to subscribe pursuant to the Rates, sizes, and frequencies set forth in Exhibit A for such services on an every-other week basis. Except as otherwise provided herein, Contractor shall collect all Recyclables properly set out for collection at the Curb in a Contractor-owned Recyclables Cart at the date and time established for regularly-scheduled collection.

4.6 Other Solid Waste Collection Services. From time-to-time, a customer may request that the Contractor provide other services related to Solid Waste collection not specifically provided for under Exhibit A of this Agreement. If Contractor agrees to provide such additional collection services, Contractor shall use current rates approved by the Washington Utilities & Transportation Commission ("WUTC") under Contractor's Certificate No. G-237 and Tariff No. ~~4-12~~ for Waste Management of Ellensburg (as may be amended by the WUTC) for the service provided. If the intended services are not covered by either this Agreement or the Contractor's WUTC Tariff No. ~~4-12~~, the Contractor shall notify the City and propose a customer rate for the service. Upon approval of the City, the Contractor may proceed to offer that service.

4.7- Changes in Services. City may require changes in existing services or the addition of new services and Contractor shall comply with such changes, provided that if such changes result in increases in cost to the Contractor, Contractor shall have the right to negotiate a special ~~R~~Rate adjustment pursuant to Section ~~xx-8.4~~ of this Agreement, and in no event shall Contractor be required to provide any additional service or implement any changes in existing service until such time as the Parties have agreed to an adjustments in the ~~R~~Rates to cover the cost of, and compensate Contractor for providing, such additional or changed service. Contractor shall provide for City review and approval detailed analyses documenting the manner in which Contractor determines the existence of any such incremental cost increase.

4.8.4.7 Missed Collections.

- (a) Contractor Failure. ~~If Contractor does not collect a customer's~~ When a customer has properly set out Solid Waste and/or Recyclables for collection on their regularly scheduled collection day and time through no fault of customer, and CONTRACTOR Contractor has failed to collect as scheduled, Contractor shall make provisions for providing a return trip at no additional charge if requested by the City.
- (b) Customer Failure. ~~If Contractor does not collect a customer's Solid Waste and/or Recyclables on their regularly scheduled day, due to customer's improper or failure to set-out, including incorrect day, time, Contamination, or incorrectly contained materials, Contractor does not collect Solid Waste and/or Recyclables as scheduled, and if a return trip is requested by the City, a Return Trip Fee will be assessed if a return trip is requested by the City.~~
- (c) Inclement Weather and Force Majeure. ~~special collections when Solid Waste has not been collected during a regularly scheduled trip. Special pickups for missed collection shall be made by the CONTRACTOR when directed by the CITY. For the purposes of this paragraph, a missed collection shall not be a Contractor Failure if due to include collections not made for reasons beyond the control of the CONTRACTOR, such as Acts of God a Force Majeure event and/or when extreme weather conditions or temporary road surface conditions due to unusual or inclement~~

weather. Normal snow and ice on streets and alleyways is not justification for missed —are such that continued operation would result in danger to the Contractor's staff, area residents, or property. In the event of extreme weather conditions, the Contractor shall collect only in areas that do not pose a danger. The Contractor shall notify the City by telephone or email as soon as possible of its decision not to provide some or all regularly scheduled collection services as a result of weather conditions. Contractor shall resume collection on the next normally scheduled collection day that weather conditions allow. When service is resumed, the Contractor shall collect reasonably accumulated excess volumes of materials equal to what would have been collected on the missed collection day from customers at no extra charge. If collection is interrupted for two consecutive weeks due to inclement weather, the Contractor shall provide two collection locations within the City Service Area where any Residential Customer, regardless of collection day, may bring their Garbage for drop-off at no additional cost to the Customer. The location of these sites shall be mutually agreed upon with the City and these sites shall remain open for collection until all regularly scheduled service resumes. Contractor will service containers at the collection location when full, or provide additional containers as needed if collection of loaded containers is impractical due to weather conditions.

#### 4.9 Carts and Containers.

- (a) All ~~Residential and, e~~Commercial ~~and industrial~~ customers shall use Contractor-owned Carts or Containers for Solid Waste and/or Recyclables collection service, which shall serve as their primary Solid Waste and/or Recyclables collection ~~receptacle(s), container~~ and which shall be provided by Contractor at no additional charge to customers, except as set forth in Exhibit B for certain temporary Containers.
- (b) Extra Units are required to be set out as follows: (a) Solid Waste Extra Units may be contained in either a properly closed plastic bag or customer-owned can or cart, and (b) Recyclable Materials Extra Units may only be contained in a cardboard box, kraft paper bag, or customer-owned container marked "recycling". ~~Properly closed plastic bags may be used for additional volumes of Solid Waste, but cannot be used as the primary Solid Waste container.~~
- ~~(b)(c)~~ All Carts and Containers provided by the Contractor shall remain the property of the Contractor at all times, including upon termination of this Agreement.
- ~~(e)(d)~~ Contractor shall repair or replace at its cost Carts or Containers damaged by the ~~negligent acts or willful misconduct of Contractor or its employees and through normal wear and tear of use.~~ Collection crews shall note any damage to Carts or Containers, such as damaged hinges, holes, poorly functioning wheels and other similarly necessary repairs and will forward repair notices to Contractor's service personnel of any required replacement of or repairs to Carts or Containers, as appropriate. If a customer's Cart or Container become damaged or missing due to an accident, act of nature, the elements, fire, or theft or vandalism by other members of the public, Contractor shall replace such Cart or Container at Contractor's expense upon City's receipt of any such notice from a customer.

~~(d)~~(e) If a Cart or Container is damaged by the customer (normal wear and tear excepted), Contractor may repair or replace the Cart or Container and shall be entitled to charge the customer a fee for the repairs to or replacement of the Cart or Container as set forth in Exhibit A.

4.10 Solid Waste Disposal. Contractor shall dispose of all Solid Waste collected under this Agreement, or any Solid Waste residuals remaining after processing, at any permitted and licensed site or facility, as mutually selected by Parties, where such disposal is lawful.

4.11 Customer Education. Contractor shall keep the public informed of programs and encourage participation through an Annual Service Update that Contractor shall provide to Residential customers. The Annual Service Update shall be printed and mailed to customers each year, at no cost to City.

## 5.

**Additional Collection Services to City.** As partial consideration for this Agreement, Contractor shall provide the following at no additional cost to the City or its Solid Waste customers.

5.1 Spring/Fall Clean-Up Program. Contractor shall provide at no cost to the City or its Solid Waste customers, two (2) community-free Solid Waste disposal days, designated as "Community Clean Up Days", at which the City shall issue, by individual customer request, a voucher for one (1) "non-commercial pickup truck load," of Solid Waste that customer may deliver to the Upper Kittitas County Transfer Station at no cost to the customer. Contractor shall provide two (2) coupons per year to each Residential customers twice annually (one per subscribing Residential customer, per occasion) for use during community Spring and Fall Clean-Up Events at the Upper Kittitas County Transfer Station. Events shall be held annually in April and October, with a coupon mailed to each eligible customer during the preceding month. Each coupon will be redeemable at the Transfer Station for drop-off of one standard pick-up load (legal to transport, 2.5 cubic yards level) of household garbage, furniture items, or yard debris at no charge to customer with proof of residency within the City of Cle Elum. Loads shall be subject to all Transfer Station requirements and restrictions. ~~during the months of April and October. The coupons will be mailed to each customer in March and September each year. Customers may redeem their coupon for one standard pick-up load (legal to transport, 2.5 cubic yards level) disposal of household garbage, furniture items, or yard debris at no charge. Customers will be required to self-haul items to the Transfer Station, show proof of their residency within the City of Cle Elum, and provide their coupon to the Transfer Station attendant. These events will be coordinated with the Kittitas County Solid Waste Programs.~~

Commented [SG7]: First Amendment.

~~Contractor shall be responsible for all costs associated with the Spring and /Fall Clean-Up ProgramEvents. The Contractor shall report Event participationthe number of redeemed coupons and total disposal tonnage shall be reported to City on an annual basis. City and Contractor agree to work together to evaluate the program each year. If Contractor's disposal costs for the events exceed \$15,000 per year, in order to continue the program, Contractor and City agree to adjust either reduce the number of coupons provided to each Residential customer annually program coupon allotment or adjust the Rates to offset costs to Contractor for the events.~~

5.2 City-Designated Events. Contractor shall provide Containers, waste collection and disposal services for up to two (2) City-designated events each calendar year. ~~("Pioneer Days" and "The Downtown Cleanup") with suchEvents, e~~Container sizes and service frequencies shall be as set forth in Exhibit C.

**5.3 City Facilities.** Contractor agrees to remove and dispose of all Solid Waste from all existing City buildings, and facilities used for government business and, public Solid Waste containers and sites on a weekly basis at no cost to the City. Contractor further agrees to provide to the City at no additional charge, the following containers:

Contractor shall provide to the City, free of charge, collection of Solid Waste generated from typical office operations to the City-owned facilities set forth in Exhibit C (City Facilities and Events), which also lists Container sizes and frequencies of such collection. Such free collection of Solid Waste shall not apply to materials that (i) are other than Solid Waste generated at the City Facilities through normal operations; and/or (ii) are not generated by the City and/or are collected by third parties and delivered to a City Facility. Contractor shall also provide Solid Waste collection from City-owned street cans at locations and frequencies as set forth in Exhibit C. All locations must be accessible to the Contractor's collection vehicles. If there are any additional City Facilities or services the City desires to include in Exhibit C after the Commencement Date of this Agreement, the Parties shall confer in good faith to negotiate an appropriate adjustment to the Rates.

5.2 — an up to 6-yard Container placed at the City garage,

5.3 — an up to 1-yard Container placed at City Hall,

5.4 — an up to 1.5 yard Container placed at the Cle Elum Fire Station No. 51, and

5.5 — an up to 1.5 yard Container placed at Fireman's Park from May 15<sup>th</sup> or the first business day thereafter through November 15 or the first business day thereafter.

## **6. Collection Exclusions.**

6.1 Improper Setout and Contamination. If Solid Waste and/or Recyclables are set out inappropriately, improperly prepared, ~~Oversized~~, Contaminated, or otherwise contain Excluded Materials, the Contractor shall not be required to collect such Container(s) or Extras. If the Contractor elects not to collect such Container(s) or Extras, the Contractor shall notify the customer of the specific problem(s) and reason(s) for rejecting the materials for collection. Such notification shall be provided by notification tag placed in a prominent location. Contractor will not knowingly collect ~~an Oversized Extra, or a~~ Contaminated Container if Contamination is visible to the driver prior to collection. If Contractor services a Container and subsequently discovers Contamination in the truck hopper at its top, Contractor may assess a Contamination Fee pursuant to the Rates in Attachment B. The Contractor shall maintain an electronic record of all calls related to missed collections and the response provided by the Contractor. Such records shall be made available for inspection upon request by the City, ~~and the information shall be included in quarterly reports.~~

~~6.16.2 It is understood that the for inspection upon reasonable notice during business hours.~~ If Contractor observes any substances which it or its employees reasonably believe or suspect to contain Hazardous Waste unlawfully disposed of or released in reportable quantities in the Franchise Area, including on, in, under or about City property, including streets, easements, rights of way and City waste containers, Contractor shall immediately notify the City of the same.

## **7. Standards for Collection and Operation.**

7.1 Compliance with Law. Contractor shall comply with all laws and regulations applicable to Contractor's operations, including laws, ordinance, rules and regulations of the United States, the State

of Washington, the City, and the City and County of the location at which Solid Waste may be transported or disposed of hereunder.

7.2 Equipment. Contractor shall possess or demonstrate to the City's reasonable satisfaction that it has available to it adequate equipment and vehicles, including reserve or replacement vehicles and equipment, sufficient to perform the Services required of Contractor herein. Contractor shall maintain all trucks and equipment used within the Franchise Area in good mechanical condition and the same shall be clean, numbered and uniformly painted. All truck bodies used by Contractor shall be constructed of metal and shall be watertight and leak proof. Each vehicle used by Contractor shall carry at all times a broom and shovel or other item appropriate for use in the prompt removal of any spilled material. All vehicles used by Contractor shall have adequate coverage at all times to prevent the spillage of Solid Waste.

7.3 Collection Operations.

- (a) Contractor shall conduct its operation so as to minimize as practicable any obstruction and inconvenience to public traffic or disruption of the peace and quiet of the area within which collection occurs.
- (b) The Contractor shall require all employees to be courteous at all times and not to use loud or profane language and to do their work quietly as possible. Employees performing the Services shall follow the regular walks for pedestrians while on private property, returning to the street or alley after replacing the empty cans. Employees shall also return all Carts and Container, replace all covers and close all gates that they have opened. All employees shall wear clean, presentable clothing. Employees shall not trespass or cross property to neighbor's premises nor interfere with property, which does not concern them.
- (c) Contractor shall train its employees to take extra care in the loading and transportation of Solid Waste so that none of the Solid Waste to be collected is left either on private property or on streets or alleys by the Contractor. The Contractor shall be responsible for the cleaning of all debris spilled or tracked on any street, alley, private access/place or public place by any of its equipment. If the Contractor fails to clean such materials within two (2) hours after notice is served by the City, the City may cause such spills to be cleaned and charge the cost to Contractor.

7.4 Business Office; Complaints. Contractor shall maintain a business phone that can be called by the [City staff concerning](#) customer complaints.

7.5 Contractor Planning Assistance. Contractor shall, upon request and without cost, make available either to the City or his/her authorized representative, planning and Public Works assistance in respect to design and planning solid waste facilities and their location upon the site of any proposed new construction or remodeling projects.

**8. Rates; Adjustments; Billing.**

8.1 Service Rate Schedule. Contractor shall provide the Services required under this Agreement for the ~~R~~Rates set forth in the Service Rate Schedule attached hereto and incorporated herein as Exhibit A, as the same may be adjusted in accordance with this Section (collectively, the "Rates"). Contractor shall bill the City monthly for Services as set forth in Exhibit A, attached hereto, and

incorporated herein by this reference. The customer count shall be based upon the record of active customers maintained by the City. The count may be adjusted to reflect changes in active customers every (1) month. Payment shall be made to Contractor by City monthly for services rendered in the prior month.

8.2 Annual Rate Adjustment. ~~Contractor~~ Commencing on ~~the November 1, 2025 date that is one (1) year after the Commencement Date,~~ and on the same date annually thereafter (each, an "Adjustment Date"), the Rates, ~~as adjusted hereunder,~~ shall ~~be~~ automatically increase by ~~4%~~ a percentage equal to the percent change in the average Consumer Price Index for Urban Consumers: Water and Sewer and Trash Collection Services ("CPI") (Series CUUR0000SEHG, CUUS0000SEHG), as published by the United States Department of Labor, Bureau of Labor Statistics. The first adjustment of the Rates will be based on the change in CPI, as described above, of the January 2024 published index compared to the January 2025 published index. Adjustments to the Rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when calculating adjustments. Annual CPI adjustments shall not be negative. In the event the CPI index series decreases year-on-year, there shall be no CPI adjustment. ~~Adjustments to the Rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when calculating annual adjustments of the Rates.~~ At least thirty (30) days prior to each Adjustment Date, Contractor shall notify City of the adjustment taking effect and shall provide City with Contractor's calculations of such adjustment. Annual adjustments to the Rates shall only become effective following Contractor's timely provision of notice of such adjustment to customers.

**Commented [MT8]:** November CPI would allow for disposal and CPI to be processed at the same time.

8.3 Disposal Fee Adjustments. In addition to any annual Rate adjustment set forth above, Contractor shall be entitled to increase the Rates at any time for any increases due to actual increased tipping fees charged by Kittitas County, Washington. The tipping fee increase shall be allowed only to cover the actual increase in tipping fees plus the actual amounts of any additional applicable taxes, such as B&O taxes, resulting from such tipping fee increases. For purposes of determining the increase in Rates based on the increase in tipping fees charged by Kittitas County, the Parties shall use the following assumptions:

- (a) Each 32-35 gallon Cart, can, or equivalent = 35 lbs.
- (b) Each commercial loose cubic yard equivalent = 130 lbs.
- (c) Drop box/roll off yards shall be treated as a straight pass-through based of the actual net weight of the Solid Waste.

8.4 Other Rate Adjustments. The Contractor's Rates set by this Agreement are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the provisions for Rate adjustments set forth in Sections 8.2 and 8.3 above, the Rates under this Agreement may, after written request of Contractor or City and after written approval by the City or Contractor, which shall not be unreasonably withheld, be further adjusted on an interim basis for increased or decreased expenses associated with performance of the Services due to any one or more of the following causes:

- (a) material changes in Contractor's costs resulting from a Force Majeure event;
- (b) changes in the scope or method of services provided by Contractor, changes in the Franchise Fee, or other changes or fees required, initiated, or approved by the City;

- (c) any change in law, statute, rule, regulation, ordinance, order or requirement of any federal, state, regional or local government that is effective after the Effective Date of this Agreement;
- (d) a material increase in the cost of diesel fuel; or
- (e) any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Contractor.

If either Party requests an adjustment due to the extraordinary circumstances set forth above, the requesting Party shall prepare a ~~R~~Rate adjustment request setting forth its calculation of the increased or decreased costs and accompanying ~~R~~Rate adjustment necessary to offset such increased or decreased costs. The other Party may request any and all documentation and data reasonably necessary to evaluate such request by the requesting Party-, and shall act within ninety (90) days of receipt of the request to either approve or disapprove the request, provided that approval shall not be unreasonably withheld.

8.5 **Customer Billing.** City shall provide customer billing services and initial customer service functions for this Agreement for scheduled regular customers.

8.6 **Contract Fee.** Contractor shall pay the City a contract fee of five percent (5%) of gross receipts for the Services on all accounts within the Franchise Area. Payments shall be made to the City on or before the last day of the month following the month for which the contract fee is being paid. Alternatively, City may choose to deduct an amount equal to five percent (5%) of the gross receipts for Services on all accounts within the Franchise Area from the payment otherwise due to Contractor pursuant to Section 8.1.

8.11 **Annexation.** The exclusive area to be served shall be the Franchise Area as it exists on the Effective Date of this Agreement, as such Franchise Area may be amended throughout the term of this Agreement, including any extensions thereof, pursuant to this Section. Notwithstanding RCW 35.13.280, in the event an area already being served by Contractor is annexed by City, Contractor shall have the sole discretion to service any newly annexed areas under the terms and conditions set forth in this Agreement, as amended, or under the terms and conditions of Contractor's WUTC permit, for a term often (10) years, notwithstanding the term set forth in Section 3 of this Agreement. In consideration of such ten (10) year term (which is longer than the seven (7) year minimum term set forth in RCW 35.13.280 during which City must permit Contractor to service the newly annexed area or pay damages to Contractor), Contractor expressly waives and releases its right to claim any damages or compensation from City, its officers, agents, or assigns, arising out of the termination of any pre-existing permit or other agreement held by Contractor prior to such annexation, and further, Contractor specifically waives its right to receive any additional compensation or rights of collection in the newly annexed area, outside of the terms and conditions of this Agreement, as amended.

In the event City annexes an area not served by Contractor, Contractor agrees to serve the annexed area for the remaining term of this Agreement, pursuant to the terms and conditions contained herein, if and when City establishes the legal right for Contractor to service such annexed area.

City shall provide Contractor with at least ninety (90) days' prior written notice of any pending annexations, so that Contractor has sufficient time to acquire the necessary equipment, make any necessary Rate and service adjustments, and provide notice to all customers within the newly annexed area.

## **9. Recordkeeping; Reporting.**

Contractor shall make available to City for review relevant, non-confidential documents, reports, or other information regarding the services provided under this Agreement. The City shall have the right, during normal business hours and upon reasonable (at least three (3) business days) advance notice given to Contractor by the City, to inspect the records of Contractor to ensure compliance with the services provided under this Agreement. Contractor shall maintain records, customer lists, compliance records and customer complaints for a period of one (1) year or as required by law, whichever is the greater.

## **10. Default, Termination.**

10.1 Default. In the event of any material failure or refusal of Contractor to comply with any obligation or duty imposed on Contractor under this Agreement, the City and Contractor shall meet and confer in good faith in an effort to agree on a resolution and cure of the breach. If the PARTIES are unable to agree on the informal resolution or cure of the breach within ten (10) business days after City's notice to Contractor, the City shall have the right to terminate this Agreement if:

- (a) Following the ten-day meeting period above, the City shall have given written notice to Contractor specifying that a particular default or defaults exist which will, unless corrected, constitute a material breach of this Agreement on the part of Contractor, and
- (b) Contractor fails to correct such default or fails to take reasonable steps to commence to correct the same within thirty (30) days from the date of the notice given by City under subsection (a) and Contractor thereafter fails to diligently continue to take reasonable steps to correct such default.

10.2 Termination. Upon the occurrence of a material breach, failure to cure and the declaration of termination of this Agreement by the City as provided above, this Agreement shall be of no further force and effect unless the City elects to terminate only a portion of the Services set forth herein and maintain the remainder of the Agreement.

## **11. Indemnity.**

11.1 Contractor Indemnity. Contractor shall defend, indemnify and hold harmless City and its employees, agents, appointed and elected officials (collectively, "Indemnitees"), from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including reasonable attorneys' fees, (collectively, "Damages") which any or all of the Indemnitees may hereafter suffer, incur, be responsible for or pay out with respect to claims by third parties for personal injury, property damage or other loss to the extent caused by, or arising from or in connection with the negligent actions or omissions or willful misconduct of Contractor, its employees or subcontractors, in the performance of this Agreement. Such indemnity shall be limited to exclude Damages to the extent that they are caused by, arise from or in connection with any negligent actions or omissions or willful misconduct of City or its employees, agents, subcontractors or appointed or elected officials, including in connection with the use of Contractor's property or equipment during an emergency ~~as provided in Section xx.~~ The extent of Contractor's liability under this Section shall not exceed the amount of Contractor's proportionate share of fault. Contractor's obligations under this section specifically include a waiver of its immunity under Title 51 RCW, the Industrial Insurance Act, but only to the extent of Contractor's indemnity obligation herein. This waiver is specifically negotiated between the parties.

**Commented [SG10]:** There is no such provision.



~~11.2~~ **11.2** Exclusions. (a) The foregoing indemnification by Contractor shall not apply to Damages ~~concerning arising out of, related to, or connected with~~ Excluded Waste, the title to which shall remain with the generator at all times. (b) Contractor shall not be responsible for damage to public roads or Commercial premises driving surfaces that may occur during the operation of its equipment in the performance of this Agreement.

~~11.211.3~~ **11.211.3** Procedure. The Indemnitees shall cooperate in the defense of suit if requested by Contractor and shall have the right to approve counsel chosen by Contractor to litigate such suit, which approval shall not be unreasonably withheld. Contractor shall have the sole right to contest, defend, litigate and settle claims tendered by the Indemnitees hereunder provided that a least ten (10) business days prior to any such settlement, written notice of Contractor's intention to settle is given to the Indemnitees. In the event a dispute exists over whether an Indemnitee is entitled to indemnification, the Contractor shall defend the Indemnitee until the dispute is resolved. Upon resolution of the indemnification dispute, the prevailing party shall be entitled to indemnification for its defense costs incurred, including attorney and expert witness fees.

## **12 Insurance.**

12.1 Coverage. Contractor shall secure and maintain continuously in full force and effect during the term of this Agreement, and any extensions hereof, insurance policies which will protect Contractor and City from claims from bodily injury, death or property damage which may arise from Contractor's activities or operations under this Agreement. Said policies shall be for not less than the amounts listed below:

- (a) Workers' Compensation: Statutory
- (b) Employer's Liability: \$1,000,000 per accident, per occurrence
- (c) Public Liability, Bodily Injury and Property Damage Insurance: \$5,000,000 per accident, per occurrence.
- (d) Automobile Liability Insurance: \$5,000,000 per accident, per occurrence

12.2 ~~Additional Insured; Certificate~~. The liability insurance policies shall name the City as an additional insured. Contractor shall provide the City with a Certificate of Insurance duly executed by Contractor's insurance carrier which shall serve as evidence of the continued existence of Contractor's insurance policies required hereunder and which shall contain a provision that the coverage hereunder will not be canceled ~~or materially changed~~ without thirty (30) days prior written notice given City.

## **13. Financial Assurance.**

~~Simultaneously with~~ No more than ten (10) days following the execution of this Agreement, Contractor shall file with City a bond, payable to City, securing Contractor's faithful performance of its obligations under this Agreement. The principal sum of the bond shall be \$20,000. The bond shall be executed as surety by a corporation authorized to issue surety bonds in the State of Washington, with an A.M. Best Rating of at least A and an AM Best Financial Size rating of at least XV. The surety provider should also be listed on the U.S. Treasury Department most recent List of Certified Companies for federal bonds, financial condition and record of service reasonably satisfactory to City. The bond shall be in a form reasonably acceptable to the City. In the alternative, Contractor may obtain a letter of credit or open a certificate of deposit in the name of City or obtain and maintain a similar financial instrument in the

**Commented [GS11]:** WM requested from the City a list of criteria for the bond, but in the absence of such list, our surety department has suggested these criteria. We hope the City will find it satisfactory.

amount set forth above to be held to secure this faithful performance. Alternatively, Contractor may make a cash deposit in the amount set forth above in a secured interest bearing account as agreed upon by the Contractor and the City. Interest earned from this account shall be paid to the Contractor annually. The cash deposit, plus all undistributed interest earned thereon, shall be returned to the Contractor upon expiration of this Agreement.

**14. Dispute Resolution; Attorneys' Fees.**

In the event of a dispute arising under this Agreement, the ~~PARTIES~~ Parties shall continue performance of their respective obligations under this Agreement and shall attempt to resolve such dispute in a cooperative manner. If the ~~PARTIES~~ Parties are unable to resolve the dispute, then the ~~PARTIES~~ Parties shall retain all rights and remedies available under this Agreement or under civil or common law. In the event of any litigation to interpret or enforce the terms of this Agreement, the prevailing Party shall be entitled to its reasonable attorney and expert witness fees and costs from the losing Party, at trial and on appeal.

**15. Assignment.**

Contractor shall not assign its rights nor delegate or otherwise transfer its obligations under this Agreement to any other person or corporate entity without the prior written consent of the City, which consent shall not be unreasonably delayed or withheld. Notwithstanding the foregoing, Contractor shall have the right, without seeking or obtaining approval or authority from the City, to assign or transfer this Agreement to any affiliate of Contractor or its parent corporation.

**16. Force Majeure.**

Provided that the requirements of this section are met, Contractor shall be excused from performance and shall not be liable for failure to perform under this Agreement if Contractor's performance is prevented or delayed by acts of terrorism, natural occurrences, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, strikes, lockouts, or other labor disturbances, acts of government or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of the Contractor ("Force Majeure"). If as a result of a Force Majeure event, Contractor is unable wholly or partially to meet its obligations under this Agreement, it shall give the City promptly written notice of the Force Majeure event, describing it in reasonable detail. The Contractor's obligations under this Agreement shall be suspended, but only with respect to the particular component of obligations affected by the Force Majeure and only for the period during which the Force Majeure exists.

**17. Independent Contractor.**

Contractor is an independent Contractor and shall not be deemed an employee of the City.

**18. Captions.**

Titles or captions of articles and sections contained in this Agreement are inserted only as a matter of convenience and for reference, and in no way define, limit, extend, or describe the scope of this Agreement or the intent of any provision of it.

**19. Severability.**

If any of the provisions of this Agreement are determined to be invalid or unenforceable, those provisions shall be deemed severable from the remainder of this Agreement and shall not cause the remainder of this Agreement to be invalid or unenforceable, unless this Agreement without the severed provision would frustrate a material purpose of either Party in entering into this Agreement.

**20. Waiver.**

No waiver of any right or obligation of either Party hereto shall be effective unless in writing, specifying such waiver, executed by the Party against whom such waiver is sought to be enforced. A waiver by either Party of any of its rights under this Agreement on any occasion shall not be a bar to the exercise of the same right on any subsequent occasion or of any other right at any time.

**21. Counterparts.**

This Agreement may be executed in two counterparts, each of which shall be deemed an original, but both of which shall be deemed to constitute the same instrument.

**22. Governing Law.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

**23. Amendment.**

This Agreement may be amended, altered or modified only by a writing, specifying such amendment, alteration or modification, executed by authorized representatives of both of the PARTIES hereto.

**24. Complete Agreement.**

This writing constitutes the full and complete Agreement and understanding between the Contractor and the City. All previous agreements are hereby superseded.

**25. Notices.** All written notification required by this Agreement shall be effective upon receipt and delivered by Certified US Mail, Return Receipt Requested, overnight delivery by a nationally recognized overnight delivery/courier service, or by hand delivery to the Party's address(es) shown below:

If to Contractor: Area Director, Public Sector Solutions  
Waste Management of Washington, Inc.  
720 4th Ave, Suite 400, Kirkland, WA 98033  
[Tel: 425-814-7844](tel:425-814-7844)

Copy to: Area Senior Legal Counsel  
Waste Management of Washington, Inc.  
7227 NE 55th Ave. Portland, OR 97218

If to City: [City of Cle Elum](#)  
[Attn: Mayor](#)  
[119 W 151 St, Cle Elum, WA 98922](#)

[Amended and Restated Solid Waste and Recyclables  
Collection Agreement Between the City Of Cle Elum and  
Waste Management of Washington, Inc.](#)

Page 16 of 27

**Commented [SG12]:** First Amendment, Dec 13, 2021

Signature page follows.

IN WITNESS WHEREOF, this Agreement is effective as of the latest date set forth below the Parties have caused this Agreement to be Executed.

**Contractor**

**City OF CLE ELUM**

By: \_\_\_\_\_  
Print  
Name: Jason S. Rose  
Title: President  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Print  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

ATTESTED/AUTHENTICATED:

By: \_\_\_\_\_  
Print  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Print  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**City OF CLE ELUM**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

**WASTE MANAGEMENT OF WASHINGTON, INC.**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

|

(All rates are monthly unless denoted otherwise)

| Residential Rates                                                                                                                                         | Monthly Rate |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Weekly curbside collection service                                                                                                                        |              |
| 1-35 gallon cart                                                                                                                                          | \$10.64      |
| 1-64 gallon cart                                                                                                                                          | \$14.79      |
| 1-96 gallon cart                                                                                                                                          | \$17.38      |
| 2-64 gallon cart                                                                                                                                          | \$19.91      |
| 1-35 gallon cart senior                                                                                                                                   | \$5.85       |
| 1-64 gallon cart senior                                                                                                                                   | \$8.13       |
| 1-96 gallon cart senior                                                                                                                                   | \$9.56       |
| (If the customer requires multiple cart service, in any combination, the rates shown above will be multiplied by the number and size of carts requested.) |              |

|                                                                          |         |
|--------------------------------------------------------------------------|---------|
| Miscellaneous Residential Services                                       |         |
| Extras (32 gallon can or equivalent)                                     | \$2.85  |
| Oversize or overweight units — per unit                                  | \$5.56  |
| Drive-in charge                                                          | \$4.59  |
| Carryouts per cart (over 5ft. but not over 25ft.)                        | \$1.04  |
| Carryouts per cart (over 25 ft. and each increment of 25 ft. thereafter) | \$0.79  |
| Return trips-carts (per pickup)                                          | \$4.24  |
| Cart Replacement (due to customer abuse/damage)                          | \$55.00 |

|                        |         |
|------------------------|---------|
| Commercial Rates       |         |
| Commercial Cans        |         |
| 1-35 gallon cart       | \$13.94 |
| 1-64 gallon cart       | \$20.27 |
| 1-96 gallon cart       | \$30.40 |
| 2-64 gallon cart       | \$40.53 |
| Additional cans (each) | \$2.34  |

(If the customer requires the frequency of collection to be greater than once per week, the rates shown above will be multiplied by the number of times per week that the container is emptied.)

|                                                                                       |         |
|---------------------------------------------------------------------------------------|---------|
| Miscellaneous Service                                                                 |         |
| Return trips (per pickup)-carts                                                       | \$4.24  |
| Carryouts per can/cart per pickup (over 5ft. but not over 25ft.)                      | \$0.22  |
| Carryouts per can/cart per pickup (over 25ft. and each increment of 25ft. thereafter) | \$0.12  |
| Return Trips (per pickup)- Container                                                  | \$9.87  |
| Roll-Out container (per pickup)                                                       | \$2.37  |
| Disconnect Hydraulics (per pickup)                                                    | \$19.54 |
| Unlock Gate or Container (per pickup)                                                 | \$12.88 |

|                                               |          |
|-----------------------------------------------|----------|
| Commercial Container (weekly pick-up service) |          |
| 1.5 yard                                      | \$91.83  |
| 2 yard                                        | \$125.05 |
| 3 yard                                        | \$183.39 |
| 4 yard                                        | \$231.16 |



|                                           |          |
|-------------------------------------------|----------|
| 6-yard                                    | \$321.37 |
| 8-yard                                    | \$412.53 |
| Extra uncompacted cubic yard (per pickup) | \$20.30  |

(If the customer requires the frequency of collection to be greater than once per week, the rates shown above will be multiplied by the number of times per week that the container is emptied.)

| Roll-off Rates              | Rate/Haul |
|-----------------------------|-----------|
| Permanent haul rate         |           |
| 12-yard                     | \$359.81  |
| 20-yard                     | \$395.77  |
| 30-yard                     | \$495.81  |
| Compactor hauls (all sizes) | \$500.00  |

**EXHIBIT B**  
**RECYCLABLE MATERIALS SPECIFICATIONS**

| <u>MATERIAL TYPES</u> | <u>ACCEPTABLE MATERIALS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>PREPARATION INSTRUCTIONS</u>                                                                                                                                                                                                                                                                             | <u>EXCLUDED MATERIALS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Paper</u>          | <ul style="list-style-type: none"> <li>Office paper, copy paper, construction paper, file folders, note paper, computer paper, brochures</li> <li>Newspaper, advertisements and paper inserts</li> <li>Magazines and inserts</li> <li>Catalogs</li> <li>Cardboard</li> <li>Direct mail and paper inserts</li> <li>Envelopes</li> <li>Paper bags</li> <li>Cereal, cookie and cracker boxes</li> <li>Paper towel tubes</li> <li>Toilet paper tubes</li> <li>Tissue boxes</li> <li>Non-foil wrapping paper</li> <li>Kraft paper bags or boxes</li> <li>Paper envelopes containing plastic windows</li> </ul> | <p>All materials must be dry.</p> <p><b>Remove any:</b></p> <ul style="list-style-type: none"> <li>Plastic bags (exterior or interior)</li> <li>Plastic packaging</li> <li>Metal</li> <li>Electronics</li> <li>Magnets</li> <li>Twine</li> <li>Straws</li> <li>Lids</li> <li>Food and/or liquids</li> </ul> | <ul style="list-style-type: none"> <li>Shredded paper</li> <li>Paper envelopes lined with bubble wrap</li> <li>Insulation liners or envelopes made from plastic (Tyvek)</li> <li>Laminated paper</li> <li>Stickers/labels</li> <li>Photos</li> <li>Carbon paper</li> <li>Receipts</li> <li>Paper affixed to magnets</li> <li>Hot or cold cups</li> <li>Pet food bags</li> <li>Mixed material bags</li> <li>Wet and/or soiled paper</li> <li>Paper with large amounts of paint and/or glue</li> <li>Frozen food boxes</li> <li>Juice boxes</li> <li>Milk cartons</li> <li>Ice cream Containers</li> <li>Aseptic Containers, e.g. soup, broth, soymilk, almond milk</li> </ul> |

| <u>MATERIAL TYPES</u>  | <u>ACCEPTABLE MATERIALS</u>                                                                                                                                      | <u>PREPARATION INSTRUCTIONS</u>                                                                                                                                                                                                                                                                                                                                                                  | <u>EXCLUDED MATERIALS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Cardboard</u>       | <ul style="list-style-type: none"> <li>• <u>Cardboard boxes</u></li> <li>• <u>Cardboard packaging</u></li> <li>• <u>Cardboard beverage Containers</u></li> </ul> | <ul style="list-style-type: none"> <li>• <u>All materials must be dry</u></li> <li>• <u>Flatten all cardboard</u></li> <li>• <u>Remove all interior packaging, e.g. block foam, packing peanuts and exterior plastic wrap</u></li> <li>• <u>Do not bundle with tape or twine (external tape is acceptable)</u></li> <li>• <u>Place any oversized cardboard next to Cart/Container</u></li> </ul> | <ul style="list-style-type: none"> <li>• <u>Waxed cardboard</u></li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <u>Metal</u>           | <ul style="list-style-type: none"> <li>• <u>Tin, aluminum and/or steel food and/or beverage Containers</u></li> </ul>                                            | <ul style="list-style-type: none"> <li>• <u>Remove all exterior packaging</u></li> <li>• <u>Remove lids</u></li> <li>• <u>Empty of all food and/or liquids or other debris</u></li> <li>• <u>Labels do not need to be removed</u></li> </ul>                                                                                                                                                     | <ul style="list-style-type: none"> <li>• <u>Aluminum foil and/or trays</u></li> <li>• <u>Sharp and/or greasy metal</u></li> <li>• <u>Scrap metal</u></li> <li>• <u>Batteries</u></li> <li>• <u>Microwaves</u></li> <li>• <u>Electrical cords</u></li> <li>• <u>Cell phones</u></li> <li>• <u>Vehicle snow chains</u></li> <li>• <u>Aerosol cans</u></li> </ul>                                                                                                                                                                                                                                                                                                                                   |
| <u>Plastic Bottles</u> | <ul style="list-style-type: none"> <li>• <u>PET/PETE bottles</u></li> <li>• <u>HDPE bottles/jugs</u></li> </ul>                                                  | <ul style="list-style-type: none"> <li>• <u>Remove lids</u></li> <li>• <u>Remove straws</u></li> <li>• <u>Empty of all food and/or liquids or other debris</u></li> <li>• <u>Labels do not need to be removed</u></li> </ul>                                                                                                                                                                     | <ul style="list-style-type: none"> <li>• <u>Plastic bags</u></li> <li>• <u>Plastics items #3-#7</u></li> <li>• <u>Food and/or beverage Containers</u></li> <li>• <u>Dairy tubs, e.g. butter, yogurt, cottage cheese</u></li> <li>• <u>Cups</u></li> <li>• <u>Rigid flowerpots</u></li> <li>• <u>5-gallon buckets</u></li> <li>• <u>Plastic film</u></li> <li>• <u>Diapers</u></li> <li>• <u>Plastic bottles that contained HHW listed materials</u></li> <li>• <u>Deli, bakery and produce clamshell Containers</u></li> <li>• <u>Loose lids, any size</u></li> <li>• <u>Plant trays</u></li> <li>• <u>PVC</u></li> <li>• <u>Large rigid plastic, e.g. outdoor furniture, laundry</u></li> </ul> |

| <u>MATERIAL TYPES</u> | <u>ACCEPTABLE MATERIALS</u>    | <u>PREPARATION INSTRUCTIONS</u> | <u>EXCLUDED MATERIALS</u>                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                                |                                 | <a href="#">baskets, swimming pools, toys</a> <ul style="list-style-type: none"> <li>• <a href="#">Hoses</a></li> <li>• <a href="#">Landscaping/sprinkler tubing</a></li> </ul>                                                                                                                                                                                                              |
| <a href="#">Other</a> | <a href="#">Not applicable</a> | <a href="#">Not applicable</a>  | <ul style="list-style-type: none"> <li>• <a href="#">Shredded paper</a></li> <li>• <a href="#">Fabric (textiles)</a></li> <li>• <a href="#">Carpet</a></li> <li>• <a href="#">Wire</a></li> <li>• <a href="#">Rope</a></li> <li>• <a href="#">Chains</a></li> <li>• <a href="#">Christmas lights</a></li> <li>• <a href="#">Wood</a></li> <li>• <a href="#">Glass of any kind</a></li> </ul> |

**EXHIBIT B**  
**COMPOSITE RATE INCREASE PROPOSAL FORMULA**

**Commented [SG13]:** First Amendment, Dec 13, 2021.  
Deleted and not replaced.

| COST CATEGORY | WEIGHTING | RATE INDEX                                                                                                        |
|---------------|-----------|-------------------------------------------------------------------------------------------------------------------|
| LABOR         | 30%       | PRODUCER PRICE INDEX FOR NAICS 56211 ("WASTE COLLECTION")                                                         |
| FUEL          | 5%        | PRODUCER PRICE INDEX, WPU057303 NOT SEASONALLY ADJUSTED, FOR FUELS AND RELATED PRODUCTS AND POWER, #2 DIESEL FUEL |
| EQUIPMENT     | 15%       | PRODUCER PRICE INDEX FOR NAICS 336211 ("MOTOR VEHICLE BODY MANUFACTURING")                                        |
| DISPOSAL      | 25%       | CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS, ALL ITEMS INDEX (CPI-U)—U.S. CITY AVERAGE                           |
| ALL OTHER     | 25%       | 50% OF CHANGE IN CONSUMER PRICE INDEX, ALL ITEMS INDEX (CPI-U)—U.S. CITY AVERAGE                                  |
| TOTAL         | 100%      |                                                                                                                   |

Beginning on the Adjustment Date, and annually thereafter, the Rates shall be adjusted by a percentage equal to the annual percent change in the Composite Rate Index over the 12 month period ending on August 31<sup>st</sup> prior to the Adjustment Date. The percentage change in the Composite Rate Index shall be calculated as the sum of the percentage change for each individual Rate Indices multiplied by the percentage weighting for each individual Rate Index. **EXHIBIT C**

| City Facilities       |                                                      |                          |
|-----------------------|------------------------------------------------------|--------------------------|
| Department            | Service                                              | Address                  |
| Police Dept.          | Qty (1) 3-yard MSW 1x week                           | 807 W 2 <sup>nd</sup> St |
| Sewer Treatment Plant | Qty (1) 3-yard MSW 1x week                           | 201 Owens Rd             |
| Library               | Qty (1) 96-gallon MSW 1x week                        | 302 N Pennsylvania Ave   |
| City Shop             | Qty (1) 6-yard MSW 1x week                           | 1009 Yakima St           |
| Veolia                | Qty (1) 1.5-yard MSW 1x week                         | 500 Owens Rd             |
| Water Treatment Plant | Qty (1) 1.5-yard MSW 1x week                         | 1970 SR 903              |
| City Hall             | Qty (1) 1-yard MSW 1x week                           | 119 W 1 <sup>st</sup> St |
| Fire Station No. 51   | Qty (1) 1.5-yard MSW 1x week                         | 301 N Pennsylvania Ave   |
| Fireman's Park        | Qty (1) 1.5-yard MSW 1x week<br>May through November | 229 Grant St.            |
| Baseball Fields       | Qty (1) 1.5-yard MSW 1x week<br>May through November | 321 S Cle Elum Way       |

Beginning on the Adjustment Date, and annually thereafter, the Rates shall be adjusted by a percentage equal to the annual percent change in the Composite Rate Index over the 12 month period ending on August 31<sup>st</sup> prior to the Adjustment Date. The percentage change in the Composite Rate Index shall be calculated as the sum of the percentage change for each individual Rate Indices multiplied by the percentage weighting for each individual Rate Index. EXHIBIT C

| City Street Cans* |     |                 |     |                      |     |
|-------------------|-----|-----------------|-----|----------------------|-----|
| Location          | Qty | Location        | Qty | Location             | Qty |
| Beau's Pizza*     | 1   | City Inland Net | 1   | Hudson Building      | 1   |
| 124 E 1st St, Cle |     | Mike's Tavern*  | 1   | Dairy Queen*         | 1   |
| WaFed Bank        | 1   | 427 E 1st St.   |     | 302 E 1st St.        |     |
| 103 E 1st St      |     | City Hall       | 1   | El Caporal           | 1   |
| Chevron*          | 1   | 119 W 1st St.   |     | 105 W 1st St.        |     |
| 207 W 1st St      |     | Umpqua Bank     | 1   | Mama Vallones        | 1   |
| Farm & Home       | 1   | 201 E 1st St    |     | 302 W 1st St Floor 2 |     |
| 100 W 1st St      |     | Miners Pizza    | 1   | Sunset Café          | 1   |
| Owens Meats*      | 1   | 121 E 1st St.   |     | 318 E 1st St.        |     |
| 502 E 1st St.     |     | Timber Lodge*   | 1   |                      |     |
| Telephone Museum  | 1   | 301 W 1st St.   |     |                      |     |
| 221 E 1st St.     |     |                 |     |                      |     |

**Commented [GS14]:** Please note that I collected these addresses from Googling and kindly confirm they are correct.

**Commented [GS15]:** I could not find an address for this online. Please add.

**Commented [GS16]:** I could not find an address for this online. Please add.

\* City street cans shall be serviced 1x per week October through April and 2x per week May through September.

| City <del>EVENTS</del> Events |                                  |          |
|-------------------------------|----------------------------------|----------|
| Event                         | Service                          | Location |
| Pioneer Days                  | Qty (1) 6-yard MSW serviced once | TBD      |
| Downtown Cleanup              | Qty (1) 6-yard MSW serviced once | TBD      |

**AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES  
COLLECTION AGREEMENT  
BETWEEN THE CITY OF CLE ELUM  
AND  
WASTE MANAGEMENT OF WASHINGTON, INC.**

**AMENDED AND RESTATED SOLID WASTE AND RECYCLABLES  
COLLECTION AGREEMENT  
BETWEEN THE CITY OF CLE ELUM  
AND  
WASTE MANAGEMENT OF WASHINGTON, INC.**

This Amended and Restated Solid Waste and Recyclables Collection Agreement (“Agreement”) is entered into as of the Effective Date, as defined below, by and between the City of Cle Elum, a Washington municipal corporation (“City”) and Waste Management of Washington, Inc., a Delaware corporation (“Contractor”) for the collection, transportation, and disposal of Solid Waste. City and Contractor may be referred to herein collectively as the “Parties” or individually as a “Party.”

**RECITALS**

**WHEREAS**, the Legislature of the State of Washington has authorized and required local agencies to make adequate provisions for solid waste handling within their jurisdictions; and

**WHEREAS**, City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling and disposal of solid waste; and

**WHEREAS**, Contractor has represented and warranted to City that it has the experience, responsibility, and qualifications to provide residents in the franchise area collection and safe transport to disposal facilities of municipal solid waste; and

**WHEREAS**, City declares its intention of maintaining reasonable rates for reliable, proven collection, transportation and disposal of solid waste within the area covered by this grant of franchise.

**NOW, THEREFORE**, in consideration of the covenants and promises contained herein, the PARTIES mutually agree to the following terms and conditions.

**1. Definitions.**

1.1 “**Effective Date**” means January 1, 2025.

1.2 “**Bulky Goods**” means discarded large items of Solid Waste such as appliances, furniture, small auto parts, and other similar waste materials with weights and volumes greater than those allowed in waste collection bins, carts or other containers.

1.3 “**Cart**” means a Contractor-owned wheeled cart that is a plastic container with 35, 64, or 96 gallons of capacity; designed for and used with a hydraulic lifting mechanism; fitted with a sturdy handle and a cover; is rodent and insect resistant; and capable of holding collected liquids without spilling when in an upright position.

1.4 “**Commercial**” means non-single-family dwellings, and includes Multifamily Complex(es) and premises upon which business, governmental, religious, industrial, or educational activity is conducted; however, a business conducted upon a single-family dwelling which is permitted under applicable zoning regulations, and is not the primary use of the dwelling, are excluded.

1.5 **“Container”** means Contractor-owned metal container with capacities of 1.5 cubic yards or more.

1.6 **“Contamination”** occurs when a visual and/or electronic inspection of the Cart reveals that: (i) a Recyclables Container contains non-Recyclables (pursuant to the list of materials set forth in Exhibit B), or (ii) a Cart or Container contains Excluded Solid Waste. 1.7 **“Curb or Curbside”** means a location at a Residential property, within five feet of the public street without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, Curbside shall be considered a placement suitable to the resident, convenient to the Contractor’s equipment.

1.8 **“Excluded Solid Waste”** means the following materials, provided, however, that the Contractor and the City may in the future agree in writing to include any of the following materials as Solid Wastes subject to this Agreement:

- (a) Recyclable Materials, except for incidental quantities commingled with other Solid Waste;
- (b) Yard Debris, except for incidental quantities commingled with other Solid Waste;
- (c) Bulky Goods;
- (d) Animal manures, dead animals, and animal remains, including remains from slaughterhouses or butcher shops;
- (e) Grease waste or used cooking oil;
- (f) Sewage sludge, septic tank and cesspool pumpings, or other sludge;
- (g) Biomedical wastes as defined in RCW 70A.228.010;
- (h) Asbestos and asbestos-containing waste;
- (i) Universal wastes as defined in WAC 173-300-020 and 40 CFR § 273.9, including but not limited to batteries, pesticides, mercury-containing equipment, aerosol cans and universal waste lamps as defined therein;
- (j) Other wastes which require specialized disposal or treatment under state or federal law;
- (k) Hazardous Waste;
- (l) Radioactive materials; and
- (m) Other wastes that the Parties agree to from time-to-time in writing to be included as Excluded Solid Waste.

1.9 **“Extra Unit”** means excess Solid Waste or Recyclable Materials that do not fit in a customer’s primary Cart or Container, excluding Bulky Goods. For Cart service, Extra Units are measured in 32-gallon increments, and for customers whose primary Solid Waste Container is one (1) cubic yard or greater in rated capacity, an Extra Unit is measured 96-gallon increments. Contractor shall charge customers for any Extra Units collected, in accordance with the Rates.

1.10 **“Franchise Area”** means: (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) such additional area within Kittitas County as may thereafter become included with the City limits from time to time due to annexation, incorporation or other means but only from and after the time as the Contractor is able to provide collection services in such additional area.



1.11 **“Hazardous Waste”** means wastes that are defined as hazardous, toxic, or dangerous waste, substance or material, or contaminant, pollutant, or chemical, known or unknown, defined by identified as such in any existing or future applicable federal, state, or local law, statute, code, ordinance, rule, regulations, guideline, decree, or order relating to human health or the environment or environmental conditions, including, but not limited to any substance that is:

- (a) Defined as hazardous by 40.C.F.R. Part 261.3 and regulated as hazardous waste by the United States Environmental Protection Agency under Subtitle C of the federal Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 *et seq.*, as amended by the Hazardous and Solid Waste Amendments ("HSWA") of 1984; the Toxic Substances Control Act, 15 U.S.C. §§ 2601 *et seq.*; and the Hazardous Materials Transportation Act, 49 U.S.C. §§ 6901 *et seq.*
- (b) Defined as dangerous or extremely hazardous by WAC 173-303-040 and regulated as dangerous waste or extremely hazardous waste by the Washington State Department of Ecology under the State Hazardous Waste Management Act, Chapter 70A.300 RCW, or any other Washington State statute or regulation governing the treatment, storage, handling, or disposal of wastes and imposing special handling requirements similar to those required by Chapter 70A.300 RCW; and
- (c) Any substance that comes within the scope of this definition after the Effective Date of this Contract.
- (d) Any substance that ceases to fall within this definition after the Effective Date of this Contract shall not be deemed to be Hazardous Waste.

1.12 **“Rates”** means the amounts charged by Contractor for the collection services contemplated herein, and other services that Contractor may provide to customers, pursuant to the Service Rate Schedule set forth in Exhibit A.

1.13 **“Recyclables”** means the materials and specifications set forth in Exhibit B.

1.14 **“Residential”** means single family dwellings, duplexes, apartments, mobile homes, condominiums, and other residences where service is billed directly to the occupant of each residence.

1.15 **“Return Trip Fee”** means the fee charged when Contractor is requested by the customer to make a return trip due to no fault of the Contractor, which the Contractor can prove through documentation (e.g., the Containers were not placed at the curb on time and the driver documented that fact in a log or with a photograph).

1.15 **“Solid Waste”** means solid waste, as defined in RCW 70A.205.015, generated by or at any and all public and private Residential, commercial, and industrial sources located in the Franchise Area. Notwithstanding the definition of “solid waste” in RCW 70A.205.015, the definition of Solid Waste for purposes of this Agreement does not include those materials specifically identified herein as “Excluded Solid Waste, unless the Parties subsequently agree in writing to include such materials within the definition of Solid Waste for purposes of this Agreement.

1.16 **“Yard Debris”** means yard debris as defined in RCW 70.95.030(28) as “plant material commonly created in the course of maintaining yards and gardens, and through horticulture, gardening, landscaping, or similar activities. Yard debris includes but is not limited to grass clippings, leaves,

branches, brush, weeds, flowers, roots, windfall fruit, vegetable garden debris, holiday trees, and tree prunings four inches or less in diameter.”

**2. Exclusive Right; Self-Haul Exclusion.**

2.1. The City does hereby grant to Contractor the exclusive duty, right and privilege to collect, transport, dispose, process or otherwise manage all Solid Waste and Recyclables generated, deposited, accumulated or otherwise coming to exist in the Franchise Area. All Residential (including multi-family residences), commercial, and industrial generators of Solid Waste within the Franchise Area shall be required by the City to utilize the Solid Waste collection services of Contractor provided hereunder.

2.2. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant, or tenant of any residential, commercial, or industrial premises from personally handling, hauling, or transporting Solid Waste generated by or at such residential, commercial, or industrial premise to an authorized disposal facility or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell any Recyclables to any person lawfully engaged in business in the Franchise Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

**3. Term; Termination.**

The Term of this Agreement shall be five (5) years, commencing on the Effective Date set forth above and terminating at 11:59 p.m. on December 31, 2029. The Parties may extend the Term of this Agreement for successive five (5)-year terms when mutually agreed in writing and signed by the Parties.

**4. Contractor Services.**

4.1. Collection Services. Contractor shall furnish all labor, supervision, materials, supplies, equipment and all other items required to collect, transport, dispose, process or otherwise manage (i) all Solid Waste generated by or at any and all public and private residential, commercial, and industrial sources located in the Franchise Area, and (ii) Recyclables from subscribing Residential customers located in the Franchise Area (collectively, the “Services”). Contractor shall perform the Services in a lawful and professional manner so that the residential, commercial, and industrial customers within the Franchise Area are provided reliable, courteous, and high-quality Solid Waste and Recyclables collection service.

4.2. Hours and Days of Operation.

- (a) Unless otherwise authorized by the City, Contractor shall perform the Services within the Franchise Area only between the hours of 5:00 am and 7:00 pm, Monday through Saturday, except for the following Holidays: New Years Day, Thanksgiving, and Christmas.
- (b) If a regularly-scheduled collection day falls on a Holiday, as identified above, Contractor shall provide collection service on the next operating day as identified above, unless otherwise agreed to by the Parties.
- (c) Contractor shall provide to the City a schedule setting forth the day or days for scheduled Solid Waste and Recyclables Services and the collection zone or route

for such scheduled Services. Upon sixty (60) days written notice to the City and with the City's written approval which shall not be unreasonably withheld, Contractor may change the schedule for the Services.

4.3. Residential Solid Waste Collection. Contractor shall collect Solid Waste from all Residential customers on a weekly basis. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection at the Curb in a Contractor-owned Cart at the date and time established for regularly-scheduled collection. For Residential collection, the Contractor-provided Cart shall serve as the premises' primary Solid Waste collection receptacle.

4.4. Commercial and Industrial Solid Waste Collection. Contractor shall collect Solid Waste from all Commercial and industrial facilities on a weekly basis or on a more frequent basis if requested by the customer. Except as otherwise provided herein, Contractor shall collect all Solid Waste properly set out for collection in a Contractor-owned Cart or Container at the date and time established for regularly-scheduled collection.

4.5 Subscription-based Recycling Collection. Contractor shall collect Recyclables from those Residential customers who elect to subscribe for such services on an every-other week basis. Except as otherwise provided herein, Contractor shall collect all Recyclables properly set out for collection at the Curb in a Contractor-owned Recyclables Cart at the date and time established for regularly scheduled collection.

4.6 Other Solid Waste Collection Services. From time-to-time, a customer may request that the Contractor provide other services related to Solid Waste collection not specifically provided for under Exhibit A of this Agreement. If Contractor agrees to provide such additional collection services, Contractor shall use current rates approved by the Washington Utilities & Transportation Commission ("WUTC") under Contractor's Certificate No. G-237 and Tariff No. 12 for Waste Management of Ellensburg (as may be amended by the WUTC) for the service provided. If the intended services are not covered by either this Agreement or the Contractor's WUTC Tariff No. 12, the Contractor shall notify the City and propose a customer rate for the service. Upon approval of the City, the Contractor may proceed to offer that service.

4.7 Changes in Services. City may require changes in existing services or the addition of new services and Contractor shall comply with such changes, provided that if such changes result in increases in cost to the Contractor, Contractor shall have the right to negotiate a special Rate adjustment pursuant to Section 8.4 of this Agreement, and in no event shall Contractor be required to provide any additional service or implement any changes in existing service until such time as the Parties have agreed to an adjustment in the Rates to cover the cost of, and compensate Contractor for providing, such additional or changed service. Contractor shall provide for City review and approval detailed analyses documenting the manner in which Contractor determines the existence of any such incremental cost increase.

4.8 Missed Collections.

(a) Contractor Failure. If Contractor does not collect a customer's Solid Waste and/or Recyclables on their regularly scheduled collection day through no fault of customer, , Contractor shall make a return trip at no additional charge if requested by the City.

(b) Customer Failure. If Contractor does not collect a customer's Solid Waste and/or Recyclables on their regularly scheduled day due to improper or failure to set-out,

Contamination, or incorrectly contained materials, , a Return Trip Fee will be assessed if a return trip is requested by the City.

(c) Inclement Weather and Force Majeure. For the purposes of this paragraph, a missed collection shall not be a Contractor Failure if due to a Force Majeure event and/or when extreme weather conditions are such that continued operation would result in danger to the Contractor's staff, area residents, or property. In the event of extreme weather conditions, the Contractor shall collect only in areas that do not pose a danger. The Contractor shall notify the City by telephone or email as soon as possible of its decision not to provide some or all regularly scheduled collection services as a result of weather conditions. Contractor shall resume collection on the next normally scheduled collection day that weather conditions allow. When service is resumed, the Contractor shall collect reasonably accumulated excess volumes of materials equal to what would have been collected on the missed collection day from customers at no extra charge. If collection is interrupted for two consecutive weeks due to inclement weather, the Contractor shall provide two collection locations within the City Service Area where any Residential Customer, regardless of collection day, may bring their Garbage for drop-off at no additional cost to the Customer. The location of these sites shall be mutually agreed upon with the City and these sites shall remain open for collection until all regularly scheduled service resumes. Contractor will service containers at the collection location when full, or provide additional containers as needed if collection of loaded containers is impractical due to weather conditions.

#### 4.9 Carts and Containers.

- (a) All Residential and Commercial customers shall use Contractor-owned Carts or Containers for Solid Waste and/or Recyclables collection service, which shall serve as their primary Solid Waste and/or Recyclables collection receptacle(s), and which shall be provided by Contractor at no additional charge to customers, except as set forth in Exhibit B for certain temporary Containers.
- (b) Extra Units are required to be set out as follows: (a) Solid Waste Extra Units may be contained in either a properly closed plastic bag or customer-owned can or cart, and (b) Recyclable Materials Extra Units may only be contained in a cardboard box, kraft paper bag, or customer-owned container marked "recycling".
- (c) All Carts and Containers provided by the Contractor shall remain the property of the Contractor at all times, including upon termination of this Agreement.
- (d) Collection crews shall note any damage to Carts or Containers, such as damaged hinges, holes, poorly functioning wheels and other similarly necessary repairs and will forward repair notices to Contractor's service personnel of any required replacement of or repairs to Carts or Containers, as appropriate. If a customer's Cart or Container become damaged or missing due to an accident, act of nature, the elements, fire, or theft or vandalism by other members of the public, Contractor shall replace such Cart or Container at Contractor's expense upon City's receipt of any such notice from a customer.
- (e) If a Cart or Container is damaged by the customer (normal wear and tear excepted), Contractor may repair or replace the Cart or Container and shall be entitled to

charge the customer a fee for the repairs to or replacement of the Cart or Container as set forth in Exhibit A.

**4.10**    Solid Waste Disposal. Contractor shall dispose of all Solid Waste collected under this Agreement, or any Solid Waste residuals remaining after processing, at any permitted and licensed site or facility, as mutually selected by Parties, where such disposal is lawful.

**4.11**    Customer Education. Contractor shall keep the public informed of programs and encourage participation through an Annual Service Update that Contractor shall provide to Residential customers. The Annual Service Update shall be printed and mailed to customers each year, at no cost to City.

**5.**       **Additional Collection Services to City.** As partial consideration for this Agreement, Contractor shall provide the following at no additional cost to the City or its Solid Waste customers.

**5.1**       Spring/Fall Clean-Up Program. Contractor shall provide two (2) coupons per year to each Residential customer (one per subscribing Residential customer, per occasion) for use during community Spring and Fall Clean-Up Events at the Upper Kittitas County Transfer Station. Events shall be held annually in April and October, with a coupon mailed to each eligible customer during the preceding month. Each coupon will be redeemable at the Transfer Station for drop-off of one standard pick-up load (legal to transport, 2.5 cubic yards level) of household garbage, furniture items, or yard debris at no charge to customer with proof of residency within the City of Cle Elum. Loads shall be subject to all Transfer Station requirements and restrictions. . . Customers will be required to self-haul items to the Transfer Station. These events will be coordinated with the Kittitas County Solid Waste Programs.

Contractor shall be responsible for all costs associated with the Spring and Fall Clean-Up Events. The Contractor shall report the number of redeemed coupons and total disposal tonnage on an annual basis. City and Contractor agree to work together to evaluate the program each year. If Contractor's disposal costs for the events exceed \$15,000 per year, Contractor and City agree to either reduce the number of coupons provided to each Residential customer annually or adjust the Rates to offset costs to Contractor for the events.

**5.2**       City-Designated Events. Contractor shall provide Containers, waste collection and disposal services for up to two (2) City-designated events each calendar year. Events, Container sizes and service frequencies shall be as set forth in Exhibit C.

**5.3**       City Facilities. Contractor shall provide to the City, free of charge, collection of Solid Waste generated from typical office operations to the City-owned facilities set forth in Exhibit C (City Facilities and Events), which also lists Container sizes and frequencies of such collection. Such free collection of Solid Waste shall not apply to materials that (i) are other than Solid Waste generated at the City Facilities through normal operations; and/or (ii) are not generated by the City and/or are collected by third parties and delivered to a City Facility. Contractor shall also provide Solid Waste collection from City-owned street cans at locations and frequencies as set forth in Exhibit C. All locations must be accessible to the Contractor's collection vehicles. If there are any additional City Facilities or services the City desires to include in Exhibit C after the Commencement Date of this Agreement, the Parties shall confer in good faith to negotiate an appropriate adjustment to the Rates.

## **6. Collection Exclusions.**

6.1 **Improper Setout and Contamination.** If Solid Waste and/or Recyclables are set out inappropriately, improperly prepared, Contaminated, or otherwise contain Excluded Materials, the Contractor shall not be required to collect such Container(s) or Extras. If the Contractor elects not to collect such Container(s) or Extras, the Contractor shall notify the customer of the specific problem(s) and reason(s) for rejecting the materials for collection. Such notification shall be provided by notification tag placed in a prominent location. Contractor will not knowingly collect Contaminated Container if Contamination is visible to the driver prior to collection. If Contractor services a Container and subsequently discovers Contamination in the truck hopper at its top, Contractor may assess a Contamination Fee pursuant to the Rates in Attachment B. The Contractor shall maintain an electronic record of all calls related to missed collections and the response provided by the Contractor. Such records shall be made available for inspection upon request by the City.

6.2 If Contractor observes any substances which it or its employees reasonably believe or suspect to contain Hazardous Waste unlawfully disposed of or released in reportable quantities in the Franchise Area, including on, in, under or about City property, including streets, easements, rights of way and City waste containers, Contractor shall immediately notify the City of the same.

## **7. Standards for Collection and Operation.**

7.1 **Compliance with Law.** Contractor shall comply with all laws and regulations applicable to Contractor's operations, including laws, ordinance, rules and regulations of the United States, the State of Washington, the City, and the City and County of the location at which Solid Waste may be transported or disposed of hereunder.

7.2 **Equipment.** Contractor shall possess or demonstrate to the City's reasonable satisfaction that it has available to it adequate equipment and vehicles, including reserve or replacement vehicles and equipment, sufficient to perform the Services required of Contractor herein. Contractor shall maintain all trucks and equipment used within the Franchise Area in good mechanical condition and the same shall be clean, numbered and uniformly painted. All truck bodies used by Contractor shall be constructed of metal and shall be watertight and leak proof. Each vehicle used by Contractor shall carry at all times a broom and shovel or other item appropriate for use in the prompt removal of any spilled material. All vehicles used by Contractor shall have adequate coverage at all times to prevent the spillage of Solid Waste.

### **7.3 Collection Operations.**

- (a) Contractor shall conduct its operation so as to minimize as practicable any obstruction and inconvenience to public traffic or disruption of the peace and quiet of the area within which collection occurs.
- (b) The Contractor shall require all employees to be courteous at all times and not to use loud or profane language and to do their work quietly as possible. Employees performing the Services shall follow the regular walks for pedestrians while on private property, returning to the street or alley after replacing the empty cans. Employees shall also return all Carts and Container, replace all covers and close all gates that they have opened. All employees shall wear clean, presentable clothing. Employees shall not trespass or cross property to neighbor's premises nor interfere with property which does not concern them.

- (c) Contractor shall train its employees to take extra care in the loading and transportation of Solid Waste so that none of the Solid Waste to be collected is left either on private property or on streets or alleys by the Contractor. The Contractor shall be responsible for the cleaning of all debris spilled or tracked on any street, alley, private access/place or public place by any of its equipment. If the Contractor fails to clean such materials within two (2) hours after notice is served by the City, the City may cause such spills to be cleaned and charge the cost to Contractor.

7.4 Business Office; Complaints. Contractor shall maintain a business phone that can be called by the City staff concerning customer complaints.

7.5 Contractor Planning Assistance. Contractor shall, upon request and without cost, make available either to the City or his/her authorized representative, planning and Public Works assistance in respect to design and planning solid waste facilities and their location upon the site of any proposed new construction or remodeling projects.

## **8. Rates; Adjustments; Billing.**

8.1 Service Rate Schedule. Contractor shall provide the Services required under this Agreement for the Rates set forth in the Service Rate Schedule attached hereto and incorporated herein as Exhibit A, as the same may be adjusted in accordance with this Section (collectively, the "Rates"). Contractor shall bill the City monthly for Services as set forth in Exhibit A, attached hereto, and incorporated herein by this reference. The customer count shall be based upon the record of active customers maintained by the City. The count may be adjusted to reflect changes in active customers every (1) month. Payment shall be made to Contractor by City monthly for services rendered in the prior month.

8.2 Annual Rate Adjustment. Commencing on November 1, 2025, and on the same date annually thereafter (each, an "Adjustment Date"), the Rates shall be automatically increase by a percentage equal to the percent change in the average Consumer Price Index for Urban Consumers: Water and Sewer and Trash Collection Services ("CPI") (Series CUUR0000SEHG, CUUS0000SEHG), as published by the United States Department of Labor, Bureau of Labor Statistics. The first adjustment of the Rates will be based on the change in CPI, as described above, of the January 2024 published index compared to the January 2025 published index. Adjustments to the Rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when calculating adjustments. Annual CPI adjustments shall not be negative. In the event the CPI index series decreases year-on-year, there shall be no CPI adjustment. At least thirty (30) days prior to each Adjustment Date, Contractor shall notify City of the adjustment taking effect and shall provide City with Contractor's calculations of such adjustment. Annual adjustments to the Rates shall only become effective following Contractor's timely provision of notice of such adjustment to customers.

8.3 Disposal Fee Adjustments. In addition to any annual Rate adjustment set forth above, Contractor shall be entitled to increase the Rates at any time for any increases due to actual increased tipping fees charged by Kittitas County, Washington. The tipping fee increase shall be allowed only to cover the actual increase in tipping fees plus the actual amounts of any additional applicable taxes, such as B&O taxes, resulting from such tipping fee increases. For purposes of determining the increase in Rates based on the increase in tipping fees charged by Kittitas County, the Parties shall use the following assumptions:

- (a) Each 32-35 gallon Cart, can, or equivalent = 35 lbs.

- (b) Each commercial loose cubic yard equivalent = 130 lbs.
- (c) Drop box/roll off yards shall be treated as a straight pass-through based of the actual net weight of the Solid Waste.

8.4 Other Rate Adjustments. The Contractor's Rates set by this Agreement are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the provisions for Rate adjustments set forth in Sections 8.2 and 8.3 above, the Rates under this Agreement may, after written request of Contractor or City and after written approval by the City or Contractor, which shall not be unreasonably withheld, be further adjusted on an interim basis for increased or decreased expenses associated with performance of the Services due to any one or more of the following causes:

- (a) material changes in Contractor's costs resulting from a Force Majeure event;
- (b) changes in the scope or method of services provided by Contractor, changes in the Franchise Fee, or other changes or fees required, initiated, or approved by the City;
- (c) any change in law, statute, rule, regulation, ordinance, order or requirement of any federal, state, regional or local government that is effective after the Effective Date of this Agreement;
- (d) a material increase in the cost of diesel fuel; or
- (e) any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Contractor.

If either Party requests an adjustment due to the extraordinary circumstances set forth above, the requesting Party shall prepare a Rate adjustment request setting forth its calculation of the increased or decreased costs and accompanying Rate adjustment necessary to offset such increased or decreased costs. The other Party may request any and all documentation and data reasonably necessary to evaluate such request by the requesting Party, and shall act within ninety (90) days of receipt of the request to either approve or disapprove the request, provided that approval shall not be unreasonably withheld.

8.5 Customer Billing. City shall provide customer billing services and initial customer service functions for this Agreement for scheduled regular customers.

8.6 Contract Fee. Contractor shall pay the City a contract fee of five percent (5%) of gross receipts for the Services on all accounts within the Franchise Area. Payments shall be made to the City on or before the last day of the month following the month for which the contract fee is being paid. Alternatively, City may choose to deduct an amount equal to five percent (5%) of the gross receipts for Services on all accounts within the Franchise Area from the payment otherwise due to Contractor pursuant to Section 8.1.

8.11 Annexation. The exclusive area to be served shall be the Franchise Area as it exists on the Effective Date of this Agreement, as such Franchise Area may be amended throughout the term of this Agreement, including any extensions thereof, pursuant to this Section. Notwithstanding RCW 35.13.280, in the event an area already being served by Contractor is annexed by City, Contractor shall have the sole discretion to service any newly annexed areas under the terms and conditions set forth in this Agreement, as amended, or under the terms and conditions of Contractor's WUTC permit, for a term often (10) years, notwithstanding the term set forth in Section 3 of this Agreement. In consideration of such ten (10) year



term (which is longer than the seven (7) year minimum term set forth in RCW 35.13.280 during which City must permit Contractor to service the newly annexed area or pay damages to Contractor), Contractor expressly waives and releases its right to claim any damages or compensation from City, its officers, agents, or assigns, arising out of the termination of any pre-existing permit or other agreement held by Contractor prior to such annexation, and further, Contractor specifically waives its right to receive any additional compensation or rights of collection in the newly annexed area, outside of the terms and conditions of this Agreement, as amended.

In the event City annexes an area not served by Contractor, Contractor agrees to serve the annexed area for the remaining term of this Agreement, pursuant to the terms and conditions contained herein, if and when City establishes the legal right for Contractor to service such annexed area.

City shall provide Contractor with at least ninety (90) days' prior written notice of any pending annexations, so that Contractor has sufficient time to acquire the necessary equipment, make any necessary Rate and service adjustments, and provide notice to all customers within the newly annexed area.

**9. Recordkeeping; Reporting.**

Contractor shall make available to City for review relevant, non-confidential documents, reports, or other information regarding the services provided under this Agreement. The City shall have the right, during normal business hours and upon reasonable (at least three (3) business days) advance notice given to Contractor by the City, to inspect the records of Contractor to ensure compliance with the services provided under this Agreement. Contractor shall maintain records, customer lists, compliance records and customer complaints for a period of one (1) year or as required by law, whichever is the greater.

**10. Default, Termination.**

10.1 Default. In the event of any material failure or refusal of Contractor to comply with any obligation or duty imposed on Contractor under this Agreement, the City and Contractor shall meet and confer in good faith in an effort to agree on a resolution and cure of the breach. If the PARTIES are unable to agree on the informal resolution or cure of the breach within ten (10) business days after City's notice to Contractor, the City shall have the right to terminate this Agreement if:

- (a) Following the ten-day meeting period above, the City shall have given written notice to Contractor specifying that a particular default or defaults exist which will, unless corrected, constitute a material breach of this Agreement on the part of Contractor, and
- (b) Contractor fails to correct such default or fails to take reasonable steps to commence to correct the same within thirty (30) days from the date of the notice given by City under subsection (a) and Contractor thereafter fails to diligently continue to take reasonable steps to correct such default.

10.2 Termination. Upon the occurrence of a material breach, failure to cure and the declaration of termination of this Agreement by the City as provided above, this Agreement shall be of no further force and effect unless the City elects to terminate only a portion of the Services set forth herein and maintain the remainder of the Agreement.

## **11. Indemnity.**

11.1 **Contractor Indemnity.** Contractor shall defend, indemnify and hold harmless City and its employees, agents, appointed and elected officials (collectively, "Indemnitees"), from and against any and all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, judgments and costs and expenses incidental thereto, including reasonable attorneys' fees, (collectively, "Damages") which any or all of the Indemnitees may hereafter suffer, incur, be responsible for or pay out with respect to claims by third parties for personal injury, property damage or other loss to the extent caused by, or arising from or in connection with the negligent actions or omissions or willful misconduct of Contractor, its employees or subcontractors, in the performance of this Agreement. Such indemnity shall be limited to exclude Damages to the extent that they are caused by, arise from or in connection with any negligent actions or omissions or willful misconduct of City or its employees, agents, subcontractors or appointed or elected officials, including in connection with the use of Contractor's property or equipment during an emergency. The extent of Contractor's liability under this Section shall not exceed the amount of Contractor's proportionate share of fault. Contractor's obligations under this section specifically include a waiver of its immunity under Title 51 RCW, the Industrial Insurance Act, but only to the extent of Contractor's indemnity obligation herein. This waiver is specifically negotiated between the parties.

11.2 **Exclusions.** (a) The foregoing indemnification by Contractor shall not apply to Damages arising out of, related to, or connected with Excluded Waste, the title to which shall remain with the generator at all times. (b) Contractor shall not be responsible for damage to public roads or Commercial premises driving surfaces that may occur during the operation of its equipment in the performance of this Agreement.

11.3 **Procedure.** The Indemnitees shall cooperate in the defense of suit if requested by Contractor and shall have the right to approve counsel chosen by Contractor to litigate such suit, which approval shall not be unreasonably withheld. Contractor shall have the sole right to contest, defend, litigate and settle claims tendered by the Indemnitees hereunder provided that a least ten (10) business days prior to any such settlement, written notice of Contractor's intention to settle is given to the Indemnitees. In the event a dispute exists over whether an Indemnitee is entitled to indemnification, the Contractor shall defend the Indemnitee until the dispute is resolved. Upon resolution of the indemnification dispute, the prevailing party shall be entitled to indemnification for its defense costs incurred, including attorney and expert witness fees.

## **12 Insurance.**

12.1 **Coverage.** Contractor shall secure and maintain continuously in full force and effect during the term of this Agreement, and any extensions hereof, insurance policies which will protect Contractor and City from claims from bodily injury, death or property damage which may arise from Contractor's activities or operations under this Agreement. Said policies shall be for not less than the amounts listed below:

- (a) Workers' Compensation: Statutory
- (b) Employer's Liability: \$1,000,000 per accident, per occurrence
- (c) Public Liability, Bodily Injury and Property Damage Insurance: \$5,000,000 per accident, per occurrence.
- (d) Automobile Liability Insurance: \$5,000,000 per accident, per occurrence

12.2 Additional Insured; Certificate. The liability insurance policies shall name the City as an additional insured. Contractor shall provide the City with a Certificate of Insurance duly executed by Contractor's insurance carrier which shall serve as evidence of the continued existence of Contractor's insurance policies required hereunder and which shall contain a provision that the coverage hereunder will not be canceled without thirty (30) days prior written notice given City.

**13. Financial Assurance.**

No more than ten (10) days following the execution of this Agreement, Contractor shall file with City a bond, payable to City, securing Contractor's faithful performance of its obligations under this Agreement. The principal sum of the bond shall be \$20,000. The bond shall be executed as surety by a corporation authorized to issue surety bonds in the State of Washington, with an A.M. Best Rating of at least A and an AM Best Financial Size rating of at least XV. The surety provider should also be listed on the U.S. Treasury Department most recent List of Certified Companies for federal bonds. In the alternative, Contractor may obtain a letter of credit or open a certificate of deposit in the name of City or obtain and maintain a similar financial instrument in the amount set forth above to be held to secure this faithful performance. Alternatively, Contractor may make a cash deposit in the amount set forth above in a secured interest bearing account as agreed upon by the Contractor and the City. Interest earned from this account shall be paid to the Contractor annually. The cash deposit, plus all undistributed interest earned thereon, shall be returned to the Contractor upon expiration of this Agreement.

**14. Dispute Resolution; Attorneys' Fees.**

In the event of a dispute arising under this Agreement, the Parties shall continue performance of their respective obligations under this Agreement and shall attempt to resolve such dispute in a cooperative manner. If the Parties are unable to resolve the dispute, then the Parties shall retain all rights and remedies available under this Agreement or under civil or common law. In the event of any litigation to interpret or enforce the terms of this Agreement, the prevailing Party shall be entitled to its reasonable attorney and expert witness fees and costs from the losing Party, at trial and on appeal.

**15. Assignment.**

Contractor shall not assign its rights nor delegate or otherwise transfer its obligations under this Agreement to any other person or corporate entity without the prior written consent of the City, which consent shall not be unreasonably delayed or withheld. Notwithstanding the foregoing, Contractor shall have the right, without seeking or obtaining approval or authority from the City, to assign or transfer this Agreement to any affiliate of Contractor or its parent corporation.

**16. Force Majeure.**

Provided that the requirements of this section are met, Contractor shall be excused from performance and shall not be liable for failure to perform under this Agreement if Contractor's performance is prevented or delayed by acts of terrorism, natural occurrences, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, strikes, lockouts, or other labor disturbances, acts of government or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of the Contractor ("Force Majeure"). If as a result of a Force Majeure event, Contractor is unable wholly or partially to meet its obligations under this Agreement, it shall give the City promptly written notice of the Force Majeure event, describing it in reasonable detail. The Contractor's obligations under this Agreement shall be

suspended, but only with respect to the particular component of obligations affected by the Force Majeure and only for the period during which the Force Majeure exists.

**17. Independent Contractor.**

Contractor is an independent Contractor and shall not be deemed an employee of the City.

**18. Captions.**

Titles or captions of articles and sections contained in this Agreement are inserted only as a matter of convenience and for reference, and in no way define, limit, extend, or describe the scope of this Agreement or the intent of any provision of it.

**19. Severability.**

If any of the provisions of this Agreement are determined to be invalid or unenforceable, those provisions shall be deemed severable from the remainder of this Agreement and shall not cause the remainder of this Agreement to be invalid or unenforceable, unless this Agreement without the severed provision would frustrate a material purpose of either Party in entering into this Agreement.

**20. Waiver.**

No waiver of any right or obligation of either Party hereto shall be effective unless in writing, specifying such waiver, executed by the Party against whom such waiver is sought to be enforced. A waiver by either Party of any of its rights under this Agreement on any occasion shall not be a bar to the exercise of the same right on any subsequent occasion or of any other right at any time.

**21. Counterparts.**

This Agreement may be executed in two counterparts, each of which shall be deemed an original, but both of which shall be deemed to constitute the same instrument.

**22. Governing Law.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

**23. Amendment.**

This Agreement may be amended, altered or modified only by a writing, specifying such amendment, alteration or modification, executed by authorized representatives of both of the PARTIES hereto.

**24. Complete Agreement.**

This writing constitutes the full and complete Agreement and understanding between the Contractor and the City. All previous agreements are hereby superseded.

**25. Notices.** All written notification required by this Agreement shall be effective upon receipt and delivered by Certified US Mail, Return Receipt Requested, overnight delivery by a nationally recognized overnight delivery/courier service, or by hand delivery to the Party's address(es) shown below:

If to Contractor: Area Director, Public Sector Solutions  
Waste Management of Washington, Inc.  
720 4th Ave, Suite 400, Kirkland, WA 98033  
Tel: 425-814-7844

Copy to: Area Senior Legal Counsel  
Waste Management of Washington, Inc.  
7227 NE 55th Ave. Portland, OR 97218

If to City: City of Cle Elum  
Attn: Mayor  
119 W 151 St, Cle Elum, WA 98922

*Signature page follows.*

IN WITNESS WHEREOF, the Parties have caused this Agreement to be Executed.

**Contractor**

**City OF CLE ELUM**

**By:** \_\_\_\_\_  
**Print**  
**Name:** Jason S. Rose  
**Title:** President  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Print**  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**ATTESTED/AUTHENTICATED:**

**By:** \_\_\_\_\_  
**Print**  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**APPROVED AS TO FORM:**

**By:** \_\_\_\_\_  
**Print**  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**EXHIBIT A**  
**SERVICE RATE SCHEDULE**

| <b>City of Cle Elum</b><br>(All Rates are monthly unless denoted otherwise)<br><b>January 1, 2025</b>                                                     |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Residential Rates</b>                                                                                                                                  |                       |
| <b>Weekly curbside collection service</b>                                                                                                                 | <b>Monthly Rate</b>   |
| 1-20 gallon cart                                                                                                                                          | \$18.53               |
| 1-35 gallon cart                                                                                                                                          | \$24.95               |
| 1-64 gallon cart                                                                                                                                          | \$35.92               |
| 1-96 gallon cart                                                                                                                                          | \$46.37               |
| 2-64 gallon cart                                                                                                                                          | \$69.63               |
| 1-20 gallon cart senior                                                                                                                                   | \$14.33               |
| 1-35 gallon cart senior                                                                                                                                   | \$19.45               |
| 1-64 gallon cart senior                                                                                                                                   | \$28.44               |
| 1-96 gallon cart senior                                                                                                                                   | \$35.26               |
| <b>Subscription Recycling Services (Optional):</b>                                                                                                        |                       |
| 96 Gallon Recycle Cart – Every Other Week                                                                                                                 | \$16.33               |
| (If the customer requires multiple cart service, in any combination, the Rates shown above will be multiplied by the number and size of carts requested.) |                       |
| <b>Miscellaneous Residential Services</b>                                                                                                                 |                       |
|                                                                                                                                                           | <b>Per Occurrence</b> |
| Extras (32 gallon can or equivalent)                                                                                                                      | \$5.87                |
| Extra Recycling Material (per 35-gallon equivalent)                                                                                                       | \$5.84                |
| Recycling Contamination Fee, per pick up                                                                                                                  | \$31.79               |
| Oversize or overweight units – per unit                                                                                                                   | \$10.31               |
| Drive-in charge                                                                                                                                           | \$7.24                |
| Carryouts per cart, per service (over 5 ft. but not over 25 ft.)                                                                                          | \$1.65                |
| Carryouts per cart, per service(over 25 ft. and each increment of 25 ft. thereafter)                                                                      | \$1.26                |
| Return trips-carts (per pickup)                                                                                                                           | \$6.70                |
| Cart Replacement (due to customer abuse/damage)                                                                                                           | \$70.80               |
| 1-96-gallon bear proof cart monthly rental                                                                                                                | \$10.92               |

| <b>Commercial Rates</b>                                                                                                                                                                          |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Commercial Cans (weekly-pick-up service)</b>                                                                                                                                                  | <b>Monthly Rate</b>   |
| 1-35 gallon cart                                                                                                                                                                                 | \$33.91               |
| 1-64 gallon cart                                                                                                                                                                                 | \$49.76               |
| 1-96 gallon cart                                                                                                                                                                                 | \$67.79               |
| 2-64 gallon cart                                                                                                                                                                                 | \$99.54               |
| (If the customer requires the frequency of collection to be greater than once per week, the rates shown above will be multiplied by the number of times per week that the container is emptied.) |                       |
|                                                                                                                                                                                                  |                       |
| <b>Miscellaneous Service</b>                                                                                                                                                                     | <b>Per Occurrence</b> |
| Return trips (per pickup)-carts                                                                                                                                                                  | \$6.26                |
| Carryouts per can/cart per pickup (over 5 ft. but not over 25 ft.)                                                                                                                               | \$0.36                |
| Carryouts per can/cart per pickup (over 25 ft. and each increment of 25 ft. thereafter)                                                                                                          | \$0.22                |
| Return Trips (per pickup)- Container                                                                                                                                                             | \$14.60               |
| Roll-Out container (per-pickup)                                                                                                                                                                  | \$3.54                |
| Disconnect Hydraulics (per pickup)                                                                                                                                                               | \$25.80               |
| Unlock Gate or Container (per pickup)                                                                                                                                                            | \$19.05               |
|                                                                                                                                                                                                  |                       |
| <b>Commercial Containers</b>                                                                                                                                                                     |                       |
| <b>Temporary containers</b>                                                                                                                                                                      | <b>Rate/Pickup</b>    |
| 1.5-yard                                                                                                                                                                                         | \$53.99               |
| 2-yard                                                                                                                                                                                           | \$63.53               |
| 3-yard                                                                                                                                                                                           | \$83.32               |
| 4-yard                                                                                                                                                                                           | \$100.57              |
| 6-yard                                                                                                                                                                                           | \$133.52              |
| 8-yard                                                                                                                                                                                           | \$160.60              |
|                                                                                                                                                                                                  |                       |
| <b>Temporary containers</b>                                                                                                                                                                      | <b>Monthly Rent</b>   |
| Rent 1.5-yard                                                                                                                                                                                    | \$23.09               |
| Rent 2-yard                                                                                                                                                                                      | \$26.57               |
| Rent 3-yard                                                                                                                                                                                      | \$29.73               |
| Rent 4-yard                                                                                                                                                                                      | \$33.22               |
| Rent 6-yard                                                                                                                                                                                      | \$39.86               |
| Rent 8-yard                                                                                                                                                                                      | \$43.02               |



| <b>Temporary containers</b>                                                                                                                                                                      | <b>Rate/Pickup</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Delivery Fee                                                                                                                                                                                     | \$49.20            |
| Extra uncompacted cubic yard (per pickup)                                                                                                                                                        | \$41.50            |
| (If the customer requires the frequency of collection to be greater than once per week, the Rates shown above will be multiplied by the number of times per week that the container is emptied.) |                    |

| <b>Commercial Container (weekly-pick-up service)</b>                                                                                                                                             |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Permanent containers</b>                                                                                                                                                                      | <b>Monthly Rate</b> |
| 1.5-yard                                                                                                                                                                                         | \$161.44            |
| 2-yard                                                                                                                                                                                           | \$218.88            |
| 3-yard                                                                                                                                                                                           | \$322.49            |
| 4-yard                                                                                                                                                                                           | \$411.37            |
| 6-yard                                                                                                                                                                                           | \$581.65            |
| 8-yard                                                                                                                                                                                           | \$753.24            |
| Extra uncompacted cubic yard (per pickup)                                                                                                                                                        | \$41.50             |
|                                                                                                                                                                                                  |                     |
| <b>Permanent containers</b>                                                                                                                                                                      | <b>Monthly Rent</b> |
| Rent 1.5-yard                                                                                                                                                                                    | \$13.02             |
| Rent 2-yard                                                                                                                                                                                      | \$15.69             |
| Rent 3-yard                                                                                                                                                                                      | \$24.40             |
| Rent 4-yard                                                                                                                                                                                      | \$25.13             |
| Rent 6-yard                                                                                                                                                                                      | \$31.47             |
| Rent 8-yard                                                                                                                                                                                      | \$37.79             |
|                                                                                                                                                                                                  |                     |
| (If the customer requires the frequency of collection to be greater than once per week, the Rates shown above will be multiplied by the number of times per week that the container is emptied.) |                     |

| <b>Roll-off Rates - Permanent/Temporary</b>                                                      |                          |
|--------------------------------------------------------------------------------------------------|--------------------------|
| <b>Permanent haul rate</b>                                                                       |                          |
| <b>Haul Rate</b>                                                                                 | <b>Daily Rent</b>        |
| 20-yard                                                                                          | \$4.78                   |
| 30-yard                                                                                          | \$7.11                   |
| All Compactors                                                                                   | N/A                      |
|                                                                                                  |                          |
|                                                                                                  | <b>Monthly Rent</b>      |
| 20-yard                                                                                          | \$147.83                 |
| 30-yard                                                                                          | \$220.16                 |
| All Compactors                                                                                   | N/A                      |
|                                                                                                  |                          |
|                                                                                                  | <b>Rate per Haul</b>     |
| 20-yard                                                                                          | \$245.09                 |
| 30-yard                                                                                          | \$262.79                 |
| Compactors 20YD                                                                                  | \$245.09                 |
| Compactors 30YD                                                                                  | \$262.79                 |
|                                                                                                  |                          |
|                                                                                                  | <b>Disposal per Haul</b> |
| 20-yard                                                                                          | actual                   |
| 30-yard                                                                                          | actual                   |
| All Compactors                                                                                   | actual                   |
|                                                                                                  |                          |
| <b>Miscellaneous Roll-off Service</b>                                                            | <b>Per Occurrence</b>    |
| Time for Delivery Driver (per hour)                                                              | \$185.75                 |
| Actual disposal fee at disposal site or transfer station shall be billed at a pass-through Rate. |                          |

**EXHIBIT B**  
**RECYCLABLE MATERIALS SPECIFICATIONS**

| <b>MATERIAL TYPES</b> | <b>ACCEPTABLE MATERIALS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>PREPARATION INSTRUCTIONS</b>                                                                                                                                                                                                                                                                                                                     | <b>EXCLUDED MATERIALS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Paper</b>          | <ul style="list-style-type: none"> <li>Office paper, copy paper, construction paper, file folders, note paper, computer paper, brochures</li> <li>Newspaper, advertisements and paper inserts</li> <li>Magazines and inserts</li> <li>Catalogs</li> <li>Cardboard</li> <li>Direct mail and paper inserts</li> <li>Envelopes</li> <li>Paper bags</li> <li>Cereal, cookie and cracker boxes</li> <li>Paper towel tubes</li> <li>Toilet paper tubes</li> <li>Tissue boxes</li> <li>Non-foil wrapping paper</li> <li>Kraft paper bags or boxes</li> <li>Paper envelopes containing plastic windows</li> </ul> | <p>All materials must be dry.</p> <p><b>Remove any:</b></p> <ul style="list-style-type: none"> <li>Plastic bags (exterior or interior)</li> <li>Plastic packaging</li> <li>Metal</li> <li>Electronics</li> <li>Magnets</li> <li>Twine</li> <li>Straws</li> <li>Lids</li> <li>Food and/or liquids</li> </ul>                                         | <ul style="list-style-type: none"> <li>Shredded paper</li> <li>Paper envelopes lined with bubble wrap</li> <li>Insulation liners or envelopes made from plastic (Tyvek)</li> <li>Laminated paper</li> <li>Stickers/labels</li> <li>Photos</li> <li>Carbon paper</li> <li>Receipts</li> <li>Paper affixed to magnets</li> <li>Hot or cold cups</li> <li>Pet food bags</li> <li>Mixed material bags</li> <li>Wet and/or soiled paper</li> <li>Paper with large amounts of paint and/or glue</li> <li>Frozen food boxes</li> <li>Juice boxes</li> <li>Milk cartons</li> <li>Ice cream Containers</li> <li>Aseptic Containers, e.g. soup, broth, soymilk, almond milk</li> </ul> |
| <b>Cardboard</b>      | <ul style="list-style-type: none"> <li>Cardboard boxes</li> <li>Cardboard packaging</li> <li>Cardboard beverage Containers</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <ul style="list-style-type: none"> <li>All materials must be dry</li> <li>Flatten all cardboard</li> <li>Remove all interior packaging, e.g. block foam, packing peanuts and exterior plastic wrap</li> <li>Do not bundle with tape or twine (external tape is acceptable)</li> <li>Place any oversized cardboard next to Cart/Container</li> </ul> | <ul style="list-style-type: none"> <li>Waxed cardboard</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| MATERIAL TYPES         | ACCEPTABLE MATERIALS                                                                                           | PREPARATION INSTRUCTIONS                                                                                                                                                                                         | EXCLUDED MATERIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Metal</b>           | <ul style="list-style-type: none"> <li>• Tin, aluminum and/or steel food and/or beverage Containers</li> </ul> | <ul style="list-style-type: none"> <li>• Remove all exterior packaging</li> <li>• Remove lids</li> <li>• Empty of all food and/or liquids or other debris</li> <li>• Labels do not need to be removed</li> </ul> | <ul style="list-style-type: none"> <li>• Aluminum foil and/or trays</li> <li>• Sharp and/or greasy metal</li> <li>• Scrap metal</li> <li>• Batteries</li> <li>• Microwaves</li> <li>• Electrical cords</li> <li>• Cell phones</li> <li>• Vehicle snow chains</li> <li>• Aerosol cans</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Plastic Bottles</b> | <ul style="list-style-type: none"> <li>• PET/PETE bottles</li> <li>• HDPE bottles/jugs</li> </ul>              | <ul style="list-style-type: none"> <li>• Remove lids</li> <li>• Remove straws</li> <li>• Empty of all food and/or liquids or other debris</li> <li>• Labels do not need to be removed</li> </ul>                 | <ul style="list-style-type: none"> <li>• Plastic bags</li> <li>• Plastics items #3-#7</li> <li>• Food and/or beverage Containers</li> <li>• Dairy tubs, e.g. butter, yogurt, cottage cheese</li> <li>• Cups</li> <li>• Rigid flowerpots</li> <li>• 5-gallon buckets</li> <li>• Plastic film</li> <li>• Diapers</li> <li>• Plastic bottles that contained HHW listed materials</li> <li>• Deli, bakery and produce clamshell Containers</li> <li>• Loose lids, any size</li> <li>• Plant trays</li> <li>• PVC</li> <li>• Large rigid plastic, e.g. outdoor furniture, laundry baskets, swimming pools, toys</li> <li>• Hoses</li> <li>• Landscaping/sprinkler tubing</li> </ul> |
| <b>Other</b>           | Not applicable                                                                                                 | Not applicable                                                                                                                                                                                                   | <ul style="list-style-type: none"> <li>• Shredded paper</li> <li>• Fabric (textiles)</li> <li>• Carpet</li> <li>• Wire</li> <li>• Rope</li> <li>• Chains</li> <li>• Christmas lights</li> <li>• Wood</li> <li>• Glass of any kind</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                   |

### EXHIBIT C

| City Facilities                    |     |         |                                              |     |                                          |                                       |     |
|------------------------------------|-----|---------|----------------------------------------------|-----|------------------------------------------|---------------------------------------|-----|
| Department                         |     | Service |                                              |     | Address                                  |                                       |     |
| Police Dept.                       |     | Qty (1) | 3-yard MSW 1x week                           |     | 807 W 2 <sup>nd</sup> St                 |                                       |     |
|                                    |     | Qty (1) | 96-gallon recycling 1x week                  |     |                                          |                                       |     |
| Sewer Treatment Plant              |     | Qty (1) | 3-yard MSW 1x week                           |     | 201 Owens Rd                             |                                       |     |
| Library                            |     | Qty (1) | 96-gallon MSW 1x week                        |     | 302 N Pennsylvania Ave                   |                                       |     |
|                                    |     | Qty (1) | 96-gallon recycling 1x week                  |     |                                          |                                       |     |
| City Shop                          |     | Qty (1) | 6-yard MSW 1x week                           |     | 1009 Yakima St                           |                                       |     |
| Veolia                             |     | Qty (1) | 1.5-yard MSW 1x week                         |     | 500 Owens Rd                             |                                       |     |
| Water Treatment Plant              |     | Qty (1) | 1.5-yard MSW 1x week                         |     | 1970 SR 903                              |                                       |     |
| City Hall                          |     | Qty (1) | 1-yard MSW 1x week                           |     | 119 W 1 <sup>st</sup> St                 |                                       |     |
|                                    |     | Qty (1) | 96-gallon recycling 1x week                  |     |                                          |                                       |     |
| Fire Station No. 51                |     | Qty (1) | 1.5-yard MSW 1x week                         |     | 301 N Pennsylvania Ave                   |                                       |     |
| Fireman’s Park                     |     | Qty (1) | 1.5-yard MSW 1x week<br>May through November |     | 229 Grant St.<br>Cle Elum, WA 98922      |                                       |     |
| Baseball Fields                    |     | Qty (1) | 1.5-yard MSW 1x week<br>May through November |     | 321 S Cle Elum Way<br>Cle Elum, WA 98922 |                                       |     |
| City Street Cans*                  |     |         |                                              |     |                                          |                                       |     |
| Location                           | Qty |         | Location                                     | Qty |                                          | Location                              | Qty |
| Beau’s Pizza*<br>124 E 1st St, Cle | 1   |         | City Inland Net                              | 1   |                                          | Hudson Building                       | 1   |
| WaFed Bank<br>103 E 1st St         | 1   |         | Mike’s Tavern*<br>427 E 1st St.              | 1   |                                          | Dairy Queen*<br>302 E 1st St.         | 1   |
| Chevron*<br>207 W 1st St           | 1   |         | City Hall<br>119 W 1st St.                   | 1   |                                          | El Caporal<br>105 W 1st St.           | 1   |
| Farm & Home<br>100 W 1st St        | 1   |         | Umpqua Bank<br>201 E 1st St                  | 1   |                                          | Mama Vallones<br>302 W 1st St Floor 2 | 1   |
| Owens Meats*<br>502 E 1st St.      | 1   |         | Miners Pizza<br>121 E 1st St.                | 1   |                                          | Sunset Café<br>318 E 1st St.          | 1   |
| Telephone Museum<br>221 E 1st St.  | 1   |         | Timber Lodge*<br>301 W 1st St.               | 1   |                                          |                                       |     |

\* City street cans shall be serviced 1x per week October through April and 2x per week May through September.

| City Events      |                                  |          |
|------------------|----------------------------------|----------|
| Event            | Service                          | Location |
| Pioneer Days     | Qty (1) 6-yard MSW serviced once | TBD      |
| Downtown Cleanup | Qty (1) 6-yard MSW serviced once | TBD      |

**INTERLOCAL COOPERATION AGREEMENT  
AND RECIPROCAL EASEMENTS  
BETWEEN  
CITY OF ROSLYN, WA  
CITY OF CLE ELUM, WA  
KITTTITAS COUNTY, WA**

This amended Agreement is made under the authority of RCW 79A.05.030(8) and Chapter 39.34 RCW between the City of Roslyn, City of Cle Elum and Kittitas County.

1. **Purpose.** The purpose of this Agreement is to continue development and coordination of an underground utilities corridor and recreational area and trail route on what was previously the Burlington Northern Railroad right-of-way property and is now known as the Coal Mines Trail commencing at the “Y” in Cle Elum, WA and proceeding from Cle Elum through Roslyn, WA and terminating in the community of Ronald as generally outlined on Exhibit “A” attached hereto and by this reference incorporated herein (the “Trail”).
2. **Term.** The term of this Agreement commenced on December 1, 1994, and shall terminate on December 31, 2034.
3. **Coal Mines Trail Commission.** The parties previously agreed to create an Upper Kittitas County Rail Corridor Commission now known as the Coal Mines Trail Commission (“Commission”). The Commission shall have six members which shall consist of one City Council member and one citizen each from Roslyn and Cle Elum and one County Commissioner and one citizen from the unincorporated area of Ronald. The members of the Commission shall be appointed by the respective City Councils and County Commissioners. Roslyn, Cle Elum, and Kittitas County shall each appoint one of their respective appointees to a term of two (2) years and the other of their respective appointees to a term of four (4) years. A majority of the members of the Commission shall be required to approve all fiscal matters. In January of each calendar year, Roslyn, Cle Elum, and Kittitas County shall submit meeting minutes acknowledging who will be representing the municipality for the calendar year. Starting in January 2025, each member for the Commission will be newly appointed beginning their term to restart the process.
4. **Function of the Commission.** The Commission is charged with the duties enumerated in RCW 79A.05.020 and studying the entire configuration of the Trail and recommending periodically to the legislative authorities of Roslyn, Cle Elum, and Kittitas County, budgets and programs designed to:
  - a. Preserve public access to the corridor for public Trail use and for recreational, cultural, and historical purposes; and
  - b. Establish conditions for the installation and operation of underground utilities in the Trail to serve Roslyn, Cle Elum, and Kittitas County; and

- c. Propose annual budgets and long-term development plans to the legislative authorities of Roslyn, Cle Elum, and Kittitas County sufficient to accomplish the development and maintenance of the Trail.
5. **Open Public Meetings and Public Records Acts.** The Commission shall be subject to all requirements and procedures under RCW 42.30 and RCW 42.56 as may apply to execution of Commission business.
6. **Vision Plan.** The Commission shall develop and present a 10-year Trail Vision Plan with proposed capital improvements and supporting funding for review and approval at the May 2026 Joint Budgetary Session as described in Section 9 of this Agreement
7. **Mutual and Reciprocal Easements.** Each party to this Agreement hereby grants an easement, for purposes of public recreation and Trail use and for underground utilities, to the other parties. Said easement is to run along the portion or portions of the Trail which have been acquired by or deeded to the grantor of such easement. The easement(s) shall be in perpetuity and shall benefit equally the remaining parties to this Agreement. Each party to this Agreement promises and covenants to commit no legislative, ministerial, or administrative act which will diminish or limit the benefits of this easement(s) to the remaining parties. However, nothing in this Agreement shall be construed to restrict the right of any of the parties to govern, maintain, replace, control, or regulate streets, utilities, waterways, bridges, and any other facilities which are in and along the Trail within their respective governmental geographical jurisdictions.
8. **Trail Routing.** Each party may change the routing of the Trail through its jurisdiction for purposes of public safety and health so long as the Trail remains contiguous and substantially equivalent in capacity. If the new route is not within the Trail easement, a new easement shall be provided which is acceptable to the remaining parties to this Agreement and recorded as the time the route is changed.
9. **Maintenance and Operations.** All income generated by the Trail properties, and all donations for the Trail shall be used only for the benefit of the Trail system. The cost of maintaining and operating the Trail that exceeds income and donations, shall be paid for by the parties to this Agreement. Cle Elum and Roslyn shall make an equal contribution to the annual cost of reasonable maintenance and operation of no less than four thousand dollars (\$4,000.00) each, in any one year. Kittitas County shall make a contribution of the annual cost of reasonable maintenance and operation of no less than twelve thousand dollars (\$12,000) in any one year. There may be special assessments made in addition to this amount which will be voted on during the Joint Budgetary Sessions for projects or capital improvements.
10. **Joint Budgetary Sessions.** The parties hereby agree to have one or more joint meetings between the City Council of Roslyn, the City Council of Cle Elum, and

the Kittitas County Board of Commissioners in May 2025 and on the second Monday in the month of May of each subsequent year of the term of the Agreement to receive from the Commission its proposed development plans and budgetary proposals for the ensuing year. The parties agree to make their best efforts during these sessions to reach an agreement toward the development and maintenance costs of the Trail for the purposes set forth herein.

11. **Dispute Resolution.** Any of the parties to this Agreement may by written thirty-day (30) notice to the other parties request a meeting of the parties to consider any item in dispute. If such item remains unresolved after such meeting, each party hereby agrees that the question in dispute shall be submitted to mediation. All parties will participate in this mediation and the costs of such mediation shall be shared equally by all parties to this Agreement. No dispute or mediated settlement shall extinguish to any degree the easements granted to the other parties under this Agreement.

Notice shall be given by registered mail to each party as follows:

Mayor  
City of Roslyn  
PO Box 451  
13 S. 1<sup>st</sup> Street  
Roslyn, WA 98941

Mayor  
City of Cle Elum  
301 Pennsylvania Avenue  
Cle Elum, WA 98922

Chairman of the Board  
Kittitas County Board of Commissioners  
205 W. 5<sup>th</sup> Avenue, Suite 108  
Ellensburg, WA 98926

12. **Litigation.** The Agreement may be specifically enforced by any of the parties. In the event of any litigation arising out of this Agreement, the parties agree that venue will be in Kittitas County. In the event of litigation between any of the parties to this Agreement arising out of this Agreement, the prevailing party shall be compensated by the non-prevailing party for its attorney fees, costs, and assessments, which are a consequence of such litigation.
13. **Recording.** This Agreement shall be recorded in the real property records of Kittitas County. All recording fees due shall be paid by Kittitas County.



DATED this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_

ATTEST:

CITY OF ROSLYN

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

CITY OF CLE ELUM

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

KITTITAS COUNTY BOARD OF  
COMMISSINERS

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chair of the Board of Commissioners

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

APPROVED AS TO FORM:

\_\_\_\_\_  
Roslyn City Attorney

\_\_\_\_\_  
Cle Elum City Attorney

STATE OF WASHINGTON  
COUNTY OF KITTITAS

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath and stated that he/she was authorized to execute the instrument and acknowledged it as the MAYOR OF THE CITY OF ROSLYN to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dates this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_

SEAL/STAMP

\_\_\_\_\_  
Notary Public

STATE OF WASHINGTON  
COUNTY OF KITTITAS

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath and stated that he/she was authorized to execute the instrument and acknowledged it as the MAYOR OF THE CITY OF CLE ELUM to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dates this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_

SEAL/STAMP

\_\_\_\_\_  
Notary Public

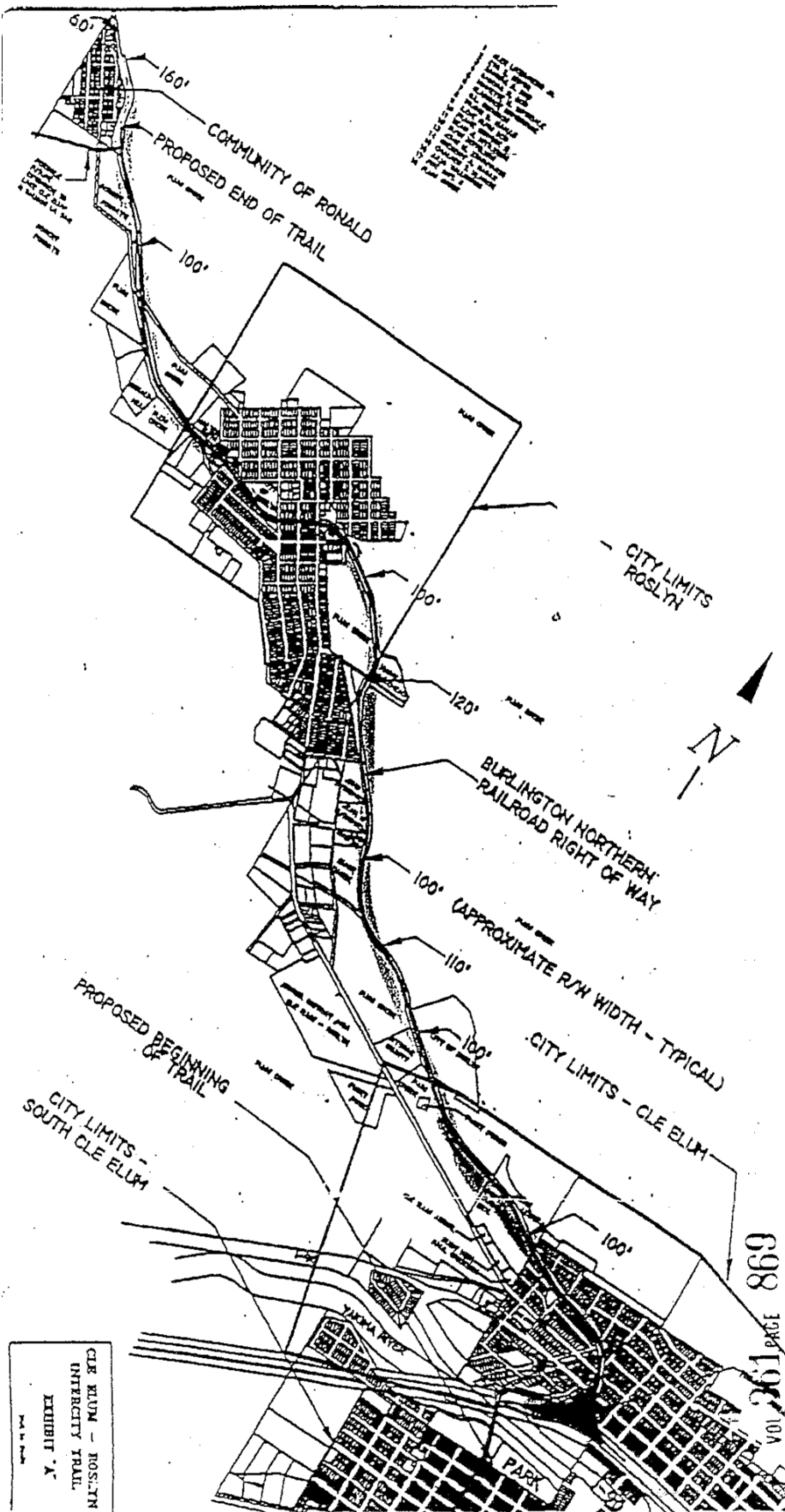
STATE OF WASHINGTON  
COUNTY OF KITTITAS

I certify that I know or have satisfactory evidence that \_\_\_\_\_,  
\_\_\_\_\_, and \_\_\_\_\_  
are the persons who appeared before me, and said persons acknowledged that they signed this  
instrument, on oath and stated that they were authorized to execute the instrument and  
acknowledged it as the CHAIR OF THE BOARD OF COUNTY COMMISSIONERS, VICE-  
CHAIR OF THE BOARD OF COUNTY COMMISSIONERS, and KITTITAS COUNTY  
COMMISSIONER to be the free and voluntary act of such party for the uses and purposes  
mentioned in the instrument.

Dates this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_

SEAL/STAMP

\_\_\_\_\_  
Notary Public





**CITY OF CLE ELUM**  
*Cle Elum Fire Chief Administrator*

**AGENDA STAFF  
REPORT**

**AGENDA DATE:** November 12, 2024

**ACTION REQUESTED:** Council authorizes the mayor to approve the Fire Department on the surplus of the 1999 Ford Explorer Vin # 1FMPU18L9XLB78890

---

**BACKGROUND:** Purchased used in 2008 from the Bellevue Police Department as a Command Rig. This unit has served us well over the past 16 years. The city mechanic recommended that this unit needed replaced instead of repaired. The council authorized the purchase of a new 2024 F250 on October 22, 2024. This 1999 ford explorer is out of service and the extra equipment was removed.

**RECOMMENDATION:** Council authorizes the mayor to approve the surplus of one 1999 Ford Explorer. If approved, we will list on gov deals to try and recoup funds to be put into equipment purchase of upfitting our new F250 replacement vehicle.

**ATTACHMENTS:** None

**LEAD STAFF:** Ed Mills  
Fire Chief Administrator

**CITY OF CLE ELUM**  
**WASHINGTON**  
RESOLUTION NO. 2024-030

---

**A RESOLUTION PROVIDING FOR THE DISPOSAL OF CERTAIN INVENTORY ITEMS:**

- **Public Works 2003 Sterling Vac Truck, Vin # 2F2HAZCY24AM92969 Plate #59236D**
  - **Fire Department 1999 Ford Explorer Vin # 1FMPU18L9XLB78890**
- 

**WHEREAS** certain items of equipment belonging to the City of Cle Elum are obsolete, no longer used by the city or damaged.

**WHEREAS** the value, obsolescence, and condition of these items of inventory make it impractical to trade the same in the future purchase of new inventory items. It would be in the best interest of the city to dispose of the same in a manner that will be to the best advantage to the City of Cle Elum.

**NOW, THEREFORE, BE RESOLVED** by the City Council of the City of Cle Elum as follows:

1. Based on the findings and recommendations of the city, the items of inventory for said City as shown attached hereto, are declared to be surplus to the foreseeable needs of the city.
2. That it is deemed to be for the common benefit of the residents of said City to dispose of said inventory.
3. That the City Public Works Director is authorized to dispose of items attached in a manner that will be to the best advantage to the City of Cle Elum

Passed by the City Council and approved by the Mayor dated this November 12, 2024.

CITY OF CLE ELUM

\_\_\_\_\_  
Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Debbie Lee, City Clerk

Approved as to form:

\_\_\_\_\_  
Alexandra Kenyon, City Attorney

Filed with the City Clerk: 11/12/2024

Passed by the City Council:

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



Phone: (509) 674-2262  
Fax: (509) 674-4097  
[www.cityofcleelum.com](http://www.cityofcleelum.com)

November 12, 2024

Washington State Recreation and Conservation Office  
P.O. Box 40917  
Olympia; WA 98504-0917

RE: US Forest Service, Cle Elum Ranger District RCO Application

Dear RCO Review Board:

The City of Cle Elum is pleased to support the Cle Elum Ranger District in their applications for Recreation and Conservation Office grant funding to enhance and improve the recreational experience on National Forest System lands here in Kittitas County. We understand that the Forest Service has a successful record of using NOVA grants to accomplish a variety of recreation projects across this area.

The National Forest lands surrounding the City of Cle Elum provide year-round recreation and are critically important to the economy of our City, as well as the entire upper Kittitas County community. Each year, thousands of people pass through Cle Elum on their way to recreation destinations in the Cle Elum Ranger District and support our local businesses. These recreationists include but are not limited to campers, hikers, horseback riders, trail motorbike riders, mountain bike riders, hunters, fishing folks, boaters, canoeists, kayakers, snowshoers, skiers, snowmobilers, and jeepers. Our local economy depends in part upon these visitors and the money they spend in our city while visiting the adjacent Forest.

|                                                   |         |       |                                             |
|---------------------------------------------------|---------|-------|---------------------------------------------|
| Cle Elum RD Alpine Lakes Wilderness E&E 2026-2027 | 24-2451 | Edu   | NOVA – Education and Enforcement            |
| Cle Elum ORV E&E 2026-2027                        | 24-2452 | Edu   | NOVA - Education and Enforcement            |
| Cle Elum N Zone M&O 2026-2027                     | 24-2453 | Maint | NOVA - Off-Road Vehicle Trail Maintenance   |
| South Zone M&O 2026-2027                          | 24-2454 | Maint | NOVA - Off-Road Vehicle Trail Maintenance   |
| Cle Elum RD NM Trails M&O 2026-2027               | 24-2455 | Maint | NOVA – Nonmotorized Trail Maintenance       |
| USFS Cle Elum RD Frontcountry E&E 2026-2027       | 24-2456 | Edu   | NOVA – Education and Enforcement            |
| Cle Elum RD Frontcountry M&O 2026-2027            | 24-2457 | Maint | NOVA - Nonhighway Road Maintenance (dispers |
| Cle Elum RD Sanitation Rentals 2026-2027          | 24-2458 | Maint | NOVA - Nonhighway Road Sanican Placement    |



Funding through these grant programs will ensure that these high-quality recreation opportunities continue to exist for the many visitors that support our city and local economy. The National Forest enhances our quality of life, and we support stewardship and sustainability within this year-round recreation destination.

Sincerely,

Mayor Matthew Lundh



November 4, 2024

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

Attn: Matthew Lundh, Mayor

Re: City of Cle Elum  
Second Street Pathway – Safety Stabilization  
HLA Project No.: 24056SS  
Fed Aid No.: P-E-930(P06)-1 and C-E-930(004)-1  
Progress Estimate No.: 01

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 01 for work performed by Ascent Foundation & More, LLC, through October 25, 2024, in connection with their contract on the above referenced project. The amount due the Contractor of \$172,118.68 is net, per the contract documents. Submission of Certified Payrolls for Ascent Foundation & More, LLC and subcontractors are not required for review. We recommend this Progress Estimate be considered and approved by the City of Cle Elum.

Ascent Foundation & More, LLC has provided the required approved "Intent to Pay Prevailing Wages" form to the City of Cle Elum (attached).

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

Sincerely,

 Digitally signed by Benjamin A. Annen  
Date: 2024.11.04 14:53:50-08'00'

Benjamin Annen, PE

BAA/jdb

Enclosures

Copy: Vince Glondo, Benji Martin, Heather Johnson – Ascent Foundation & More, LLC  
Taylor Denny, Angie Ringer – HLA

## CONSTRUCTION PROGRESS ESTIMATE

## Second Street Pathway - Safety Stabilization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

HLA PROJECT NO.: 24056SS

TO: Ascent Foundation &amp; More LLC

TIB Project No. P-E-930(P06)-1 &amp; C-E-930(004)-1

106 N. Peoh Ave, Suite C

PROGRESS ESTIMATE NO.: 1

Cle Elum, WA 98922

FROM: Oct. 14, 2024

TO: Oct. 25, 2024



| BID<br>ITEM<br>NO. | DESCRIPTION                            | UNIT | CONTRACT TOTAL<br>(Contract + COs) |              |              | TOTAL WORK TO DATE |              | PREVIOUS PAID |      | AMOUNT DUE NOW<br>(Total - Previous) |              | PERCENT<br>CONTRACT<br>COMPLETE |
|--------------------|----------------------------------------|------|------------------------------------|--------------|--------------|--------------------|--------------|---------------|------|--------------------------------------|--------------|---------------------------------|
|                    |                                        |      | QTY                                | UNIT PRICE   | COST         | QTY                | COST         | QTY           | COST | QTY                                  | COST         |                                 |
| 1                  | Minor Change                           | FA   | 1                                  | \$ 7,500.00  | \$ 7,500.00  | 1.45               | \$ 10,893.42 |               |      | 1.45                                 | \$ 10,893.42 | 145%                            |
| 2                  | Mobilization                           | LS   | 1                                  | \$ 11,400.00 | \$ 11,400.00 | 1                  | \$ 11,400.00 |               |      | 1                                    | \$ 11,400.00 | 100%                            |
| 3                  | Project Temporary Traffic Control      | LS   | 1                                  | \$ 3,975.00  | \$ 3,975.00  | 0.61               | \$ 2,424.75  |               |      | 0.61                                 | \$ 2,424.75  | 61%                             |
| 4                  | Removal of Structures and Obstructions | LS   | 1                                  | \$ 1,300.00  | \$ 1,300.00  | 0.50               | \$ 650.00    |               |      | 0.50                                 | \$ 650.00    | 50%                             |
| 5                  | Unclassified Excavation Incl. Haul     | CY   | 330                                | \$ 58.70     | \$ 19,371.00 | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 6                  | Crushed Surfacing Base Course          | TON  | 320                                | \$ 57.89     | \$ 18,524.80 | 68.80              | \$ 3,982.83  |               |      | 68.80                                | \$ 3,982.83  | 21%                             |
| 7                  | HMA Cl. 3/8-Inch PG 64H-28             | TON  | 370                                | \$ 171.14    | \$ 63,321.80 | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 8                  | Storm Sewer Pipe 12 In. Diam.          | LF   | 186                                | \$ 81.21     | \$ 15,105.06 | 215.50             | \$ 17,500.76 |               |      | 215.50                               | \$ 17,500.76 | 116%                            |
| 9                  | Catch Basin Type 1                     | EA   | 4                                  | \$ 1,450.93  | \$ 5,803.72  | 4                  | \$ 5,803.72  |               |      | 4                                    | \$ 5,803.72  | 100%                            |
| 10                 | Catch Basin Type 1 With Area Drain     | EA   | 3                                  | \$ 3,033.26  | \$ 9,099.78  | 3                  | \$ 9,099.78  |               |      | 3                                    | \$ 9,099.78  | 100%                            |
| 11                 | Adjust Manhole                         | EA   | 5                                  | \$ 439.83    | \$ 2,199.15  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 12                 | Shoring or Extra Excavation            | LF   | 186                                | \$ 11.66     | \$ 2,168.76  | 215.50             | \$ 2,512.73  |               |      | 215.50                               | \$ 2,512.73  | 116%                            |
| 13                 | Select Backfill, as Directed           | CY   | 30                                 | \$ 76.76     | \$ 2,302.80  | 31.50              | \$ 2,417.94  |               |      | 31.50                                | \$ 2,417.94  | 105%                            |
| 14                 | Adjust Meter Box                       | EA   | 5                                  | \$ 102.90    | \$ 514.50    | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 15                 | Basalt Rock Mulch                      | CY   | 16                                 | \$ 81.04     | \$ 1,296.64  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 16                 | Landscape Restoration                  | FA   | 1                                  | \$ 2,000.00  | \$ 2,000.00  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 17                 | Cement Conc. Traffic Curb and Gutter   | LF   | 970                                | \$ 54.30     | \$ 52,671.00 | 978                | \$ 53,105.40 |               |      | 978                                  | \$ 53,105.40 | 101%                            |
| 18                 | Cement Conc. Sidewalk 4-Inch Thick     | SY   | 422                                | \$ 93.44     | \$ 39,431.68 | 284                | \$ 26,536.96 |               |      | 284                                  | \$ 26,536.96 | 67%                             |
| 19                 | Cement Conc. Sidewalk 6-Inch Thick     | SY   | 4                                  | \$ 93.27     | \$ 373.08    | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 20                 | Cement Conc. Curb Ramp                 | EA   | 8                                  | \$ 1,959.58  | \$ 15,676.64 | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 21                 | Cluster Mailbox Unit                   | EA   | 1                                  | \$ 2,925.43  | \$ 2,925.43  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 22                 | Permanent Signing                      | LS   | 1                                  | \$ 1,165.00  | \$ 1,165.00  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |
| 23                 | Pavement Markings                      | LS   | 1                                  | \$ 4,700.00  | \$ 4,700.00  | 0                  | \$ -         |               |      | 0                                    | \$ -         | 0%                              |

CONSTRUCTION PROGRESS ESTIMATE

Second Street Pathway - Safety Stabilization

CITY OF CLE ELUM  
119 WEST 1ST STREET  
CLE ELUM, WA 98922

HLA PROJECT NO.: 24056SS  
TIB Project No. P-E-930(P06)-1 & C-E-930(004)-1  
TO: Ascent Foundation & More LLC  
106 N. Peoh Ave, Suite C  
Cle Elum, WA 98922

PROGRESS ESTIMATE NO.: 1  
FROM: Oct. 14, 2024 TO: Oct. 25, 2024



| BID<br>ITEM<br>NO. | DESCRIPTION                 | UNIT | CONTRACT TOTAL<br><i>(Contract + COs)</i> |              |              | TOTAL WORK TO DATE |              | PREVIOUS PAID |      | AMOUNT DUE NOW<br><i>(Total - Previous)</i> |              | PERCENT<br>CONTRACT<br>COMPLETE |
|--------------------|-----------------------------|------|-------------------------------------------|--------------|--------------|--------------------|--------------|---------------|------|---------------------------------------------|--------------|---------------------------------|
|                    |                             |      | QTY                                       | UNIT PRICE   | COST         | QTY                | COST         | QTY           | COST | QTY                                         | COST         |                                 |
| 24                 | Water Line Repair           | LS   | 1                                         | \$ 23,807.90 | \$ 23,807.90 | 1                  | \$ 23,807.90 |               |      | 1                                           | \$ 23,807.90 | 100%                            |
| 25                 | Shoring or Extra Excavation | LF   | 100                                       | \$ 0.50      | \$ 50.00     | 100                | \$ 50.00     |               |      | 100                                         | \$ 50.00     | 100%                            |

|                                     |  |  |  |  |               |               |      |               |      |
|-------------------------------------|--|--|--|--|---------------|---------------|------|---------------|------|
| Schedule A Subtotal                 |  |  |  |  | \$ 282,825.84 | \$ 146,328.29 | \$ - | \$ 146,328.29 | 52%  |
| Schedule CO1 Subtotal               |  |  |  |  | \$ 23,857.90  | \$ 23,857.90  | \$ - | \$ 23,857.90  | 100% |
| 8.1% Sales Tax - Schedule CO1       |  |  |  |  | \$ 1,932.49   | \$ 1,932.49   | \$ - | \$ 1,932.49   |      |
| SCHEDULE CO1 - TOTAL                |  |  |  |  | \$ 25,790.39  | \$ 25,790.39  | \$ - | \$ 25,790.39  |      |
| Project Total (Including Sales Tax) |  |  |  |  | \$ 308,616.23 | \$ 172,118.68 | \$ - | \$ 172,118.68 | 56%  |
| Retainage Bond No. 55230082 0%      |  |  |  |  |               | \$ -          | \$ - | \$ -          |      |
| Amount Due Progress Estimate No. 1  |  |  |  |  |               | \$ 172,118.68 | \$ - | \$ 172,118.68 |      |

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



Digitally signed by Benjamin A. Annen  
Date: 2024.11.04 14:53:59-08'00'

Benjamin A. Annen, PE

**CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES**

City of Cle Elum

Second Street Pathway - Safety Stabilization

TO: Ascent Foundation &amp; More LLC

106 N. Peoh Ave, Suite C

Cle Elum, WA 98922

HLA PROJECT NO.: 24056SS

TIB Project No. P-E-930(P06)-1 &amp; C-E-930(004)-1



| <i>BID ITEM NO.</i> | <i>BID ITEM NAME</i>                   | <i>DESCRIPTION</i>                     | <i>QUANTITY</i> | <i>UNIT</i> | <i>UNIT PRICE</i> | <i>TOTAL PRICE</i> | <i>PERCENT OF ITEM COMPLETE</i> |
|---------------------|----------------------------------------|----------------------------------------|-----------------|-------------|-------------------|--------------------|---------------------------------|
| 2                   | Mobilization                           | 50% Payment at 5% Project Completion   | 1               | LS          | \$ 5,700.00       | \$ 5,700.00        | 100.00%                         |
| 2                   | Mobilization                           | 100% Payment at 10% Project Completion | 1               | LS          | \$ 5,700.00       | \$ 5,700.00        | 100.00%                         |
| 3                   | Project Temporary Traffic Control      | 3.01 - Traffic Control Set Up          | 1               | LS          | \$ 1,325.00       | \$ 1,325.00        | 100.00%                         |
| 3                   | Project Temporary Traffic Control      | 3.02 - Daily Traffic Control           | 15              | EA          | \$ 88.33          | \$ 1,325.00        | 81.67%                          |
| 3                   | Project Temporary Traffic Control      | 3.03 - Traffic Control Take Down       | 1               | LS          | \$ 1,325.00       | \$ 1,325.00        | 0.00%                           |
| 4                   | Removal of Structures and Obstructions | 5.01 - 50% Complete                    | 1               | LS          | \$ 650.00         | \$ 650.00          | 100.00%                         |
| 4                   | Removal of Structures and Obstructions | 5.02 - 100% Complete                   | 1               | LS          | \$ 650.00         | \$ 650.00          | 0.00%                           |
| 22                  | Permanent Signing                      | 100% Complete                          | 1               | LS          | \$ 1,165.00       | \$ 1,165.00        | 0.00%                           |
| 23                  | Pavement Markings                      | 100% Complete                          | 1               | LS          | \$ 4,700.00       | \$ 4,700.00        | 0.00%                           |
| 24                  | Water Line Repair                      | 100% Complete                          | 1               | LS          | \$ 23,807.90      | \$ 23,807.90       | 100.00%                         |



CITY OF Cle Elum

PROJECT NAME: 2nd Street Pathway - Safety Stabilization

HLA PROJECT NO.: 24056SSC

PRIME CONTRACTOR: Ascent Foundation & More LLC

**FORCE ACCOUNT SUMMARY**

| DATE                                  | COST       | ACCUM<br>TOTAL | CONTRACTOR | DESCRIPTION                                                                                                                                                                                                    |
|---------------------------------------|------------|----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BID ITEM #1 &amp; Minor Change</b> |            |                |            |                                                                                                                                                                                                                |
| 10/17/24                              | \$1,031.13 | \$1,031.13     | Ascent     | 19+24, 77' RT – Removal of existing catch basin and excavation of pipe trench to catch basin #15.                                                                                                              |
| 10/21/24                              | \$2,306.38 | \$3,337.51     | Ascent     | 16+50, 15' RT & 16+50, 100' RT - An unlocated/unknown storm and sewer pipe were discovered during excavation. Ascent incurred down time while these pipes were being investigated and determined to be in use. |
| 10/21/24                              | \$969.54   | \$4,307.05     | Ascent     | 19+24, 75' RT - Ascent installed 16" PVC pipe and connected the pipe to catch basin #15 and the existing 16" clay storm pipe. They then installed a coupler and grouted at the catch basin.                    |
| 10/22/24                              | \$6,586.37 | \$10,893.42    | Ascent     | 16+50, 15' RT & 16+50, 100' RT - The alley behind the Eagles - Ascent repaired the sewer side service and sewer main, and installed new C900 PVC storm pipe.                                                   |

ASCENT FOUNDATION & MORE LLC

106 N PEOH AVE STE C, CLE ELUM, WA 98922

helen@merleinc.com

509-201-0189

|                    |                              |                                     |
|--------------------|------------------------------|-------------------------------------|
| UBI<br>603 284 672 | REGISTRATION<br>ASCENFM876K9 | WORKERS' COMPENSATION<br>993,361-02 |
|--------------------|------------------------------|-------------------------------------|

Intent Details

|                         |                       |
|-------------------------|-----------------------|
| FILED BY<br>Helen Terry | RECEIVED<br>10/3/2024 |
|-------------------------|-----------------------|

Work expected to start: 10/7/2024

Estimated contract amount: \$282,825.84

Work will be performed in (or near) the following places:

**Cities** Cle Elum

**Counties** Kittitas

Performing work on the project:

☒ Employees

☒ Subcontractors

☐ No Owner/Operators owning 30% or more of the company.

☐ No Apprentices [History](#)

☐ No active OMWBE certifications existed when this Intent was submitted on 10/3/2024.

Project Details

Cle Elum Second Street Pathway- Safety Stabilization

Project Dashboard

Pennsylvania Avenue to Wright Avenue Cle Elum WA.

HMA pathway including, base rock, curb and gutter, sidewalk, storm drain and catch basins.

**Contract#** 24056SS  
Bid-Build (Traditional) — \$282,825.84

|                      |                      |
|----------------------|----------------------|
| BID DUE<br>9/23/2024 | AWARDED<br>9/24/2024 |
|----------------------|----------------------|

**Awarding Agency**  
CLE ELUM, CITY OF

 301 PENNSYLVANIA AVE CLE ELUM, WA - 98922

 Angie Ringer , 509-966-7000



**Prime Contractor**

*This is the Prime Intent*

**ASCENT FOUNDATION & MORE LLC**

 509-201-0189

|             |              |
|-------------|--------------|
| UBI         | REGISTRATION |
| 603 284 672 | ASCENFM876K9 |

**Journey Level Wages**

|                                                                                                                       |                                                                                                                           |      |        |         |         |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------|--------|---------|---------|
| <b>Laborers - Underground Sewer &amp; Water—Kittitas County</b>                                                       |                                                                                                                           |      |        |         |         |
| <b>Job Classification: Pipe Layer</b><br><b>Number of workers: 1</b>                                                  | <b>Rate: \$52.14</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$25.57</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$25.57 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$25.57                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Job Classification: General Laborer &amp; Topman</b><br><b>Number of workers: 1</b>                                | <b>Rate: \$51.33</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$24.76</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$24.76 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$24.76                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Truck Drivers—Kittitas County</b>                                                                                  |                                                                                                                           |      |        |         |         |
| <b>Job Classification: Other Trucks</b><br><b>Number of workers: 1</b>                                                | <b>Rate: \$60.84</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$34.27</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$34.27 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$34.27                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Job Classification: Dump Truck</b><br><b>Number of workers: 1</b>                                                  | <b>Rate: \$60.95</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$34.38</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$34.38 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$34.38                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Power Equipment Operators- Underground Sewer &amp; Water—Kittitas County</b>                                       |                                                                                                                           |      |        |         |         |
| <b>Job Classification: Shovel, Excavator, Backhoes, Tractors: 15 To 30 Metric Tons</b><br><b>Number of workers: 1</b> | <b>Rate: \$83.65</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$57.08</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$57.08 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$57.08                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Job Classification: Shovel, Excavator, Backhoe, Tractors Under 15 Metric Tons</b><br><b>Number of workers: 1</b>   | <b>Rate: \$83.02</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$56.45</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$56.45 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$56.45                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Job Classification: Loaders, Overhead Under 6 Yards</b><br><b>Number of workers: 1</b>                             | <b>Rate: \$83.65</b><br><br><table><tr><td>Wage</td><td>Fringe</td></tr><tr><td>\$57.08</td><td>\$26.57</td></tr></table> | Wage | Fringe | \$57.08 | \$26.57 |
| Wage                                                                                                                  | Fringe                                                                                                                    |      |        |         |         |
| \$57.08                                                                                                               | \$26.57                                                                                                                   |      |        |         |         |
| <b>Job Classification: Bobcat</b>                                                                                     | <b>Rate: \$79.38</b>                                                                                                      |      |        |         |         |



| Number of workers: 1 | <table><tr><th data-bbox="914 75 963 96">Wage</th><th data-bbox="963 75 1018 96">Fringe</th></tr><tr><td data-bbox="914 96 963 117">\$52.81</td><td data-bbox="963 96 1018 117">\$26.57</td></tr></table> | Wage | Fringe | \$52.81 | \$26.57 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|---------|---------|
| Wage                 | Fringe                                                                                                                                                                                                    |      |        |         |         |
| \$52.81              | \$26.57                                                                                                                                                                                                   |      |        |         |         |

Public Notes

10/3/2024

Other truck is the water truck

**CITY OF CLE ELUM AGREEMENT WITH  
UPPER KITTITAS COUNTY SENIOR CENTENNIAL CENTER**

THIS AGREEMENT, commencing January 1, 2025, (hereinafter “Agreement”), is made by and between the City of Cle Elum, a municipal corporation (hereinafter “City”) and the UPPER KITTITAS COUNTY SENIOR CENTENNIAL CENTER, a non-profit organization under the laws of the State of Washington, (hereinafter “Center”) (collectively, the “Parties”). For and in consideration of the mutual promises, covenants and conditions herein, the Parties enter into this Agreement with the terms and conditions as follows:

1. PURPOSE.

The purpose of this Agreement is to provide public services which will benefit senior citizens and others in the city of Cle Elum.

a. The City enters into this Contract pursuant to the authority granted in RCW 36.01.010 and RCW 36.39.060 and agrees to pay the Center a sum of \_\_\_\_\_ payable in equal monthly installments of 1/12<sup>th</sup> of the total sum in return for the Center’s services set out below.

b. In return, the Center will provide public services benefiting senior citizens and others in the City as set forth herein and consistent with the by-laws of the Center, which states as follows;

“The purpose of the Center shall be the operation to provide a network of services, including health, social, recreation, educational programs and transportation for all members regardless of race, color, creed, sex or national origin. They shall also, upon approval of the Board of Directors, allow the Center to be used for community activities.”

2. SERVICES PROVIDED BY THE CENTER.

Areas of service to be provided by the Center, but not limited to, are the following;

- a. Provision of a meeting space for City meetings and other public meetings.
- b. Serving as an Upper Kittitas County Emergency Shelter.
- c. Provision of personal enrichment, fellowship and other activities for seniors.
- d. Provision of a meeting place for senior networking lunches for social service agents working with seniors in Upper Kittitas County.
- e. Provision of a workspace for social service agencies serving seniors when such agencies operate in the City.
- f. Provision of drop-in activities for seniors.
- g. Provisions for informational brochures, flyers and pamphlets about services to be made available in the Center’s magazine rack and on its bulletin board.
- h. Provisions for newspaper articles and calendar of events to be published to keep seniors informed of scheduled events.

- i. Provision of an informational network for seniors to help access services to meet their needs.
- j. Provision of call-in referral services to direct callers to the appropriate agency to address the nature of their call.
- k. Provision of exercise classes, arts and craft classes, personal enrichment classes, lectures, health care services and other activities.
- l. Provision of adequate space for the City to provide services as needed to City residents.

3. TERMS OF AGREEMENT.

- a. Commencement and Renewal of Term: This Agreement shall be in effect for the period between January 1, 2025, and ending December 31, 2025. The parties agree to meet before the end of each calendar year to negotiate the continuation of this Agreement, unless earlier terminated by giving Thirty (30) days written notice to the other party before December 31. However, there is no assurance of renewing this Agreement until both parties have signed a new Agreement.
- b. Termination for Change in Funding: If the funds upon which the County has relied to establish this Agreement are withdrawn, reduced or limited, or if additional or modified conditions are placed on such funding, the City may terminate this Agreement by providing at least Fifteen (15) days written notice to the Center.
- c. Termination for Convenience: Either party may terminate this Agreement for convenience upon giving the other party at least Sixty (60) days written notice.
- d. Termination for Default or Non-Performance: If either party defaults in its performance under this Agreement, the non-defaulting party may give the defaulting party written notice that it has Fifteen (15) days in which to cure the default. If the defaulting party fails to commence correction of such non-performance within the Fifteen (15) days and fails to diligently complete the correction thereafter, the non-defaulting party may terminate this Agreement. In the event of such termination, the non-defaulting party shall have all rights and remedies available to it under the law.
- e. Payment for Authorized Work: Upon termination for any cause, the Center will be paid for all authorized work performed up to and including the termination date.
- f. Records to be Kept. The Center shall keep adequate records to reflect the services delivered, and such records shall be open to the City for inspection and audit.
- g. County Observation. The City shall have the right to observe the activities conducted in the Center and shall have the right to determine whether said activities meet the requirements of this contract. The Center agrees to make any changes requested by the City with respect to the manner in which it conducts its activities and delivers its services for which it claims reimbursement.
- h. Failure to Comply. Failure to comply with any of the provisions stated in this Agreement shall constitute material breach of contract and be cause for termination.

- i. Public Records. The City respects the confidentiality of information provided to the City. However, any documents provided to the City will become City property and thus public information. To the extent required by law, such documents may be subject to public disclosure requirements.

4. INDEPENDENT RELATIONSHIP OF THE PARTIES.

- a. The parties agree that they are independent entities organized under the laws of the State of Washington operating pursuant to the terms and conditions of this Agreement.
- b. No agent, employee, servant or representative of either party shall be deemed to be an agent, employee, servant or representative of the other party for any purpose, and employees of one party are not entitled to the benefits the other party provides to its employees.
- c. Each party is solely responsible for its acts and the acts of its agents, employees, servants, subcontractors, volunteers or representatives during the term of this Agreement.
- d. In relation to the performance of this Agreement, neither party will hold out itself or any of its officers, agents, employees, servants or representatives as, nor claim status as, an officer, agent, employee, servant or representative of the other and will not claim for itself or its officers, agents, employees, servants or representatives any rights, privileges or benefits which would accrue to an officer, agent, employee, servant or representative of the other.

5. COMPLIANCE WITH LEGAL REQUIREMENTS.

- a. In the performance of this Agreement, each party accepts responsibility for compliance with federal, state and local laws and regulations. The Center specifically agrees to pay any applicable business and occupation (B&O) taxes that may be due on account of this Agreement.
- b. The City is an equal opportunity employer. In the performance of this Agreement, the Center will not discriminate against any employee or applicant for employment on grounds of race, creed, color, national origin, sex, marital status, age, or the presence of any sensory, mental or physical handicap; provided that the prohibition against discrimination in employment because of handicap shall not apply if the particular disability prevents the proper performance of the particular work involved.
  - i. Such nondiscrimination in employment shall include, but not be limited to: employment, upgrading, demotion or transfers, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and programs for training including apprenticeships.
  - ii. The Center shall take such action with respect to this Agreement as may be required to ensure full compliance with local, state and federal laws prohibiting discrimination in employment.
- c. In the performance of this Agreement, the Center will not discriminate against any recipient of any services or benefits provided for in this Agreement on the grounds of race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap.

6. INSURANCE.

- a. The Center shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Center, its agents, employees, servants or representatives.
- b. The Center is responsible for maintaining the following:
  - i. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles with a minimum combined single limit for bodily injury and property damage of One Million Dollars (\$1,000,000) per accident. If necessary, the policy shall be endorsed to provide contractual liability coverage.
  - ii. Commercial general liability insurance covering liability arising from premises, operations, independent contractors and personal injury and advertising injury, such coverage to be written with limits no less than Two Million Dollars (\$2,000,000) per each occurrence and Two Million Dollars (\$2,000,000) general aggregate.
  - iii. Where professionals act on behalf of the Center to perform professional services through the Center, the Center shall obtain professional liability insurance with limits of no less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) policy aggregate limit.
  - iv. Where required, the Center shall obtain workers' compensation coverage as mandated by the Washington State Department of Labor and Industries.
  - v. All insurance shall be issued by companies admitted doing business in the State of Washington and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports.
- c. Other Insurance Provisions:
  - i. The City shall be named as an additional insured under the Center's commercial general liability insurance policy with respect to work performed for the City. The Center must provide to the City a policy of endorsement as evidence of the additional insured coverage, which endorsement must state that the Center's insurance shall not be reduced or cancelled without Thirty (30) Days prior written notice sent to the City by certified mail, return receipt requested.
  - ii. The Center's insurance policies for automobile liability, professional liability and commercial general liability shall provide, or be endorsed to provide, that the Center's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance or insurance pool coverage maintained by the City shall be excess of the Center's insurance and shall not contribute with it.
- d. Verification of Coverage: Upon adoption of this Agreement, the Center shall furnish the City with original certificates and a copy of any amendatory endorsements including, but not limited to, the additional insured endorsement evidencing the Center's insurance requirements. Certificates of insurance and policy endorsements shall be furnished and signed by a person

authorized by the respective insurance company to bind coverage on the insurance company's behalf.

7. INDEMNIFICATION AND HOLD HARMLESS.

- a. No liability shall attach to either party by reason of entering into this Agreement except as expressly provided herein.
- b. To the extent of its comparative liability, each party shall indemnify, defend and hold harmless the other party, its departments, elected and appointed officials, agents, employees, servants and representatives, from and against any and all claims, damages, losses, expenses or suits, including reasonable attorney fees and costs, arising out of or resulting from the activities or services undertaken by the Center in meeting its obligations under this Agreement.
- c. It is specifically agreed that the Center shall indemnify and hold harmless the City from all obligations to pay or withhold federal or state taxes or contributions on behalf of the Center or the Center's employees.

8. ASSIGNMENT.

The Center shall not assign its performance under this Agreement or any portion of this Agreement without the express written consent of the City, which consent must be sought in writing by the Center not less than Thirty (30) days prior to the date of any proposed assignment. The City reserves the right to reject without cause any such assignment. If such assignment is authorized by the City, the assignment shall include appropriate safeguards against discrimination. The City shall take such action as may be required to ensure full compliance with all the above provisions concerning nondiscrimination in employment and in receipt of services or benefits provided under this Agreement.

9. MODIFICATION AND WAIVER.

- a. This Agreement may be amended, superseded, cancelled, renewed or extended and the terms hereof may be waived, only by a written consent signed by the parties or, in the case of a waiver, by the party waiving compliance.
- b. The parties agree that forgiveness of any delay or non-performance of any provision of this Agreement, by any party in exercising any right, power or privilege under this Agreement, does not constitute a waiver of the provisions of this Agreement. No whole or partial waiver on the part of any party of any right, power or privilege under specific circumstances shall operate or be construed as a future waiver of such right, power or privilege.
- c. The rights and remedies herein provided are cumulative and are not exclusive of any rights or remedies that any party may otherwise have at law or in equity, except where this Agreement expressly provides otherwise.
- d. Only the City council is authorized to agree to modifications on behalf of the City.

10. DISPUTE RESOLUTION, JURISDICTION AND VENUE.

This Agreement shall be governed by the laws of the State of Washington, both as to interpretation and performance. In the event of a dispute regarding termination of this contract, the City and the Center agree to resolve such dispute through mediation, if possible. In the event that mediation is unsuccessful, the parties agree that the venue for any litigation shall lie in Kittitas County.

11. ENTIRE AGREEMENT.

The parties agree that this contract is the complete expression of the parties' Agreement, and any oral representations or understandings not incorporated herein, or any other terms not found herein, are excluded.

12. SEVERABILITY.

- a. If for any reason, any part, term or provision of this Agreement is held by a court of the United States to be illegal, void or unenforceable, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision or part found to be invalid.
- b. If any provision of this Agreement is in conflict with any statutory provision in the State of Washington, said conflicting provision shall be deemed inoperative and null and void as to the extent of said conflict, and this agreement shall be deemed modified to conform to the valid statutory provision.
- c. In the event that any agency of the State of Washington or any federal agency shall issue a formal or informal opinion declaring that this entire Agreement is unlawful or *ultra vires*, or in the event that any court so rules, the Center shall, upon demand of the City, refund to the City any payments hereunder made.

13. AUTHORITY.

Each individual executing this Agreement on behalf of the City and the Center warrants that such individuals are duly authorized to execute this Agreement on behalf of the City or Center.

IN WITNESS WHEREOF, the Lessor and Lessee have executed this Lease on the dates specified below.

**City of Cle Elum**

By: \_\_\_\_\_  
Matthew Lundh

Date: \_\_\_\_\_

**Upper County Senior Centennial Center**

By: \_\_\_\_\_  
Lori Nevin

Date: \_\_\_\_\_



## REQUEST FOR LEAK ADJUSTMENT

Please review the City of Cle Elum Code 13.12.115 Petition for and relief from water bill  
If you feel you are entitled to an adjustment, please complete this form, and return this to  
the Utilities Department, in person at City Hall or by mail to

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

For Any questions, please call 509 674-2262

Date: 10-15-24

Name: Jewke Rental Properties Account #: 10910

Service Address: 40170 W 1st Street

City: Cle Elum State: Wa Zip: 98922

Phone: (253) 547-3104

Mailing Address if different than property address: 7432 Louder Pool Rd P.O.  
Cle Elum, WA 98922

Date leak was discovered: October 1, 2024

Date leak was fixed: October 12, 2024

Description of leak including location and how it was fixed: Water was leaking  
from a valve located 6" from the red house.

|            |          |               |
|------------|----------|---------------|
| Excavation | \$600.00 |               |
| labor      | \$700.00 |               |
| Gravel     | \$175.00 |               |
| Parts.     | \$71.41  | Valley Supply |
| Parts.     | 245.03   | NO fault      |

Notex Tenants living in the red house  
prevented turning off the water  
the meter. The leak was undetectable until  
the pipe was uncovered during excavation.  
Cle Elum Utilities replaced the meter to make  
sure the meter was reading correctly, as there was  
no detectable water. There was no detectable  
water leak because the water was running  
down the foundation of the red house.



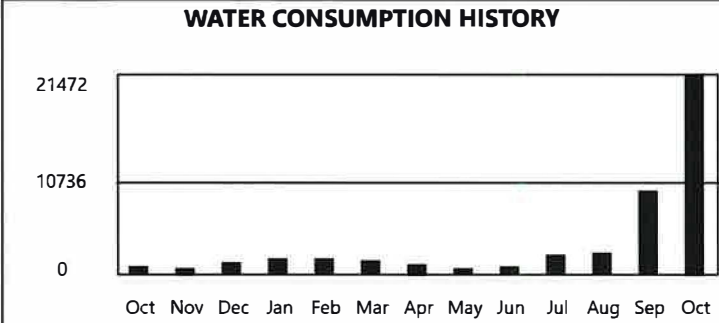




**City of Cle Elum**  
119 W First Street  
Cle Elum, WA 98922  
509 674-2262

| BILLING PERIOD                 |                |
|--------------------------------|----------------|
| September                      |                |
| DUE DATE                       | ACCOUNT NUMBER |
| 10/25/2024                     | 10910          |
| BILL DATE                      | AMOUNT DUE:    |
| 10/07/2024                     | <b>628.73</b>  |
| ACCOUNT HOLDER                 |                |
| Patricia Jerke Rental Property |                |
| SERVICE LOCATION               |                |
| 1091.0 - 401 W FIRST ST        |                |

| SERVICE | READING DATE | METER READINGS |         | FACTOR | USAGE | CHARGES                 |               |
|---------|--------------|----------------|---------|--------|-------|-------------------------|---------------|
|         |              | PREVIOUS       | PRESENT |        |       |                         |               |
| Water   | 09/30/2024   | 48434          | 69906   | 1.0000 | 21472 | Previous Balance:       | 371.03        |
|         |              |                |         |        |       | Adjustments:            | 0.00          |
|         |              |                |         |        |       | Payments:               | 371.03        |
|         |              |                |         |        |       | <b>Balance Forward:</b> | <b>0.00</b>   |
|         |              |                |         |        |       | Water                   | 60.13         |
|         |              |                |         |        |       | Water Consumption       | 377.97        |
|         |              |                |         |        |       | Water Reserve           | 10.56         |
|         |              |                |         |        |       | Water Tax 6%            | 26.92         |
|         |              |                |         |        |       | Sewer                   | 90.17         |
|         |              |                |         |        |       | Sewer Reserve           | 4.81          |
|         |              |                |         |        |       | Sewer Tax 6%            | 5.70          |
|         |              |                |         |        |       | Garbage                 | 52.47         |
|         |              |                |         |        |       | <b>Current Charges:</b> | <b>628.73</b> |
|         |              |                |         |        |       | <b>Balance:</b>         | <b>628.73</b> |
|         |              |                |         | 30:    | 0.00  | 60:                     | 0.00          |
|         |              |                |         |        |       | 90+:                    | 0.00          |



*\$ 377.97*  
*\$ 22.68*  
*\$ 400.65*  
*credit.*

New sewer rates will be Effective October 1st, 2024

Detach Here and Return Bottom Stub



**City of Cle Elum**  
119 W First Street  
Cle Elum, WA 98922

| DUE DATE                | AMOUNT DUE      |
|-------------------------|-----------------|
| 10/25/2024              | <b>628.73</b>   |
| SERVICE LOCATION        |                 |
| 1091.0 - 401 W FIRST ST |                 |
| ACCOUNT NO.             | AMOUNT ENCLOSED |
| 10910                   |                 |

Patricia Jerke Rental Property  
7432 Lower Peoh Point Road  
Cle Elum, WA 98922-8930

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

Jerke Property  
401 West First St  
House in the back

Leak was detected at time of meter reading 9/30 for the month of September notified customer 10/3 when meters were loaded to the billing system. I called them on the phone and sent the crew out with a door hanger.

They started working on locating the leak that day. The leak was on the line going to the house in the back toward the alley.

Leak was fixed 10/12<sup>th</sup> . usage was between billing months September and October.

I had the crew pull a new meter reading after the line was repaired 10/16 to see overages for October 16, 2024 which was 74787

September billing usage was 21472 -1200 allowed use =20272 (Meter reading (48434 to 69906)

October 1-16 overage was 4881 (Meter reading 69906 to 74787)

September Billing credit \$377.97 water Tax \$22.68 Total credit \$400.65

October Meter reading from 1-16<sup>th</sup> was over 4,881 Cubic Feet overage consumption amount  
Estimate water \$62.74 Tax \$ 3.74 Total Credit \$66.48

Both months totaling \$467.13

1st Work order

**Work Order #:** 1466  
**Work Order Date:** 10/03/24  
**Work Type:**  
**Request Type:** Internal  
**Attending Staff:** Audrey Casassa  
**Requester Name:**  
**Requester Phone:**  
**Assigned Department:** Water  
**Work Type:** ~~Leak Checks~~  
**Work Description:** Leak check  
**Work Address/Location:** 401 West First St Meter # 19993597  
**Date Closed:**  
**Status:** COMPLETE

**Employee Cost:** \$0.00  
**Equipment Cost:** \$0.00  
**Material Cost:** \$0.00  
**Inventory Cost:** \$0.00  
**Purchase Order Cost:** \$0.00

**Total Cost:** \$0.00

**Signature:**

**Date:**



2nd work order

**Work Order #:** 1477

**Work Order Date:** 10/10/24

**Work Type:**

**Request Type:** Internal

**Attending Staff:** Whitney Prosek

**Requester Name:**

**Requester Phone:**

**Assigned Department:** Water

**Work Type:** Turn Water On

**Work Description:** Please turn water back ON, repairs are finished

**Work Address/Location:** Winning foundations: 401 West First St Meter # 19993597

**Date Closed:**

**Status:** COMPLETE

**Notes**

10/10/2024      Meter is reading 0gpm  
10/10/2024      Meter is on

**Employee Cost:** \$0.00  
**Equipment Cost:** \$0.00  
**Material Cost:** \$0.00  
**Inventory Cost:** \$0.00  
**Purchase Order Cost:** \$0.00

**Total Cost:** \$0.00

**Signature:**

**Date:**

UTILITY ACCOUNT HISTORY

City Of Cle Elum

Time: 13:23:54 Date: 10/16/2024  
Page: 1

09/23/2023 To: 10/16/2024

Jerke Rental Property, Patricia: 10910; Service Location: 1091.0

| 401 W FIRST ST                                     |         |           | Current | Previous | Water Usage | Sewer Usage | Current | Previous | Electric Usage | Chg/Pymt | Balance |
|----------------------------------------------------|---------|-----------|---------|----------|-------------|-------------|---------|----------|----------------|----------|---------|
| 09/23/2023                                         | Payment | 205042367 |         |          |             |             |         |          |                | -256.56  | 0.00    |
| 10/06/2023                                         | Bill    | Billing   | 30799   | 30488    | 311         |             |         |          |                | 256.56   | 256.56  |
| 10/23/2023                                         | Payment | 206668792 |         |          |             |             |         |          |                | -256.56  | 0.00    |
| 11/06/2023                                         | Bill    | Billing   | 31023   | 30799    | 224         |             |         |          |                | 256.56   | 256.56  |
| 11/23/2023                                         | Payment | 208434463 |         |          |             |             |         |          |                | -256.56  | 0.00    |
| 12/06/2023                                         | Bill    | Billing   | 31776   | 31023    | 753         |             |         |          |                | 244.98   | 244.98  |
| 12/23/2023                                         | Payment | 210122520 |         |          |             |             |         |          |                | -244.98  | 0.00    |
| 01/08/2024                                         | Bill    | Billing   | 32903   | 31776    | 1127        |             |         |          |                | 220.93   | 220.93  |
| 01/23/2024                                         | Payment | 211879370 |         |          |             |             |         |          |                | -220.93  | 0.00    |
| 02/06/2024                                         | Bill    | Billing   | 34156   | 32903    | 1253        |             |         |          |                | 228.93   | 228.93  |
| 02/23/2024                                         | Payment | 213737044 |         |          |             |             |         |          |                | -228.93  | 0.00    |
| 03/07/2024                                         | Bill    | Billing   | 35065   | 34156    | 909         |             |         |          |                | 228.08   | 228.08  |
| 03/23/2024                                         | Payment | 215476653 |         |          |             |             |         |          |                | -228.08  | 0.00    |
| 04/08/2024                                         | Bill    | Billing   | 35704   | 35065    | 639         |             |         |          |                | 228.08   | 228.08  |
| 04/23/2024                                         | Payment | 217246827 |         |          |             |             |         |          |                | -228.08  | 0.00    |
| 05/06/2024                                         | Bill    | Billing   | 35882   | 35704    | 178         |             |         |          |                | 228.08   | 228.08  |
| 05/23/2024                                         | Payment | 219428975 |         |          |             |             |         |          |                | -228.08  | 0.00    |
| 06/06/2024                                         | Bill    | Billing   | 36234   | 35882    | 352         |             |         |          |                | 228.08   | 228.08  |
| 06/23/2024                                         | Payment | 221231570 |         |          |             |             |         |          |                | -228.08  | 0.00    |
| 07/08/2024                                         | Bill    | Billing   | 37879   | 36234    | 1645        |             |         |          |                | 235.16   | 235.16  |
| 07/23/2024                                         | Payment | 223094265 |         |          |             |             |         |          |                | -235.16  | 0.00    |
| 08/07/2024                                         | Bill    | Billing   | 39757   | 37879    | 1878        |             |         |          |                | 238.86   | 238.86  |
| 08/23/2024                                         | Payment | 225057381 |         |          |             |             |         |          |                | -238.86  | 0.00    |
| 09/09/2024                                         | Bill    | Billing   | 48434   | 39757    | 8677        |             |         |          |                | 371.03   | 371.03  |
| 09/23/2024                                         | Payment | 226881088 |         |          |             |             |         |          |                | -371.03  | 0.00    |
| 10/07/2024                                         | Bill    | Billing   | 69906   | 48434    | 21472       |             |         |          |                | 628.73   | 628.73  |
| Billing Periods 13 Billed Amt: 3,594.06 Avg 276.47 |         |           |         |          |             |             |         |          |                |          |         |

Prorate Account

Bill Type

☒ Adjustment
☐ New Bill
☐ Final Bill
☐ Apply As Credit

Days

31 Of 31 = 100.00

☐ Prorate Consumption
☐ Prorate Steps
☐ Document

Customer Account

Account No.

10910

Jerke Rental Property, Patricia

Meter No.

1091.0

401 W FIRST ST

Bill Date

10/16/2024

Bill Type

Due

//

Work Orders

Memo

Consumption

Current

74787

Previous

69906

☐ Roll

Consumption

4881

Additional

0

Total Cons

4881

Months

1

Date

10/16/2024

Time

Water Reads

Assign Defaults

Clear Defaults

Water

| Class     | Units    | Water Prorated |
|-----------|----------|----------------|
| Basic     | 20 1.000 | \$60.13        |
| Overage   |          | \$62.74        |
| Surcharge |          | \$10.56        |
| Other     |          | \$0.00         |
| Tax       | 0.06000  | \$8.01         |
| Late      |          | \$0.00         |
| Interest  |          | \$0.00         |
|           |          | \$141.44       |

Sewer

| Class     | Units   | Sewer Prorated |
|-----------|---------|----------------|
| Basic     | 3 1.000 | \$90.17        |
| Overage   |         | \$0.00         |
| Surcharge |         | \$4.81         |
| Other     |         | \$0.00         |
| Tax       | 0.06000 | \$5.70         |
| Late      |         | \$0.00         |
| Interest  |         | \$0.00         |
|           |         | \$100.68       |

Garbage

| Class     | Units | Garbage Prorated |
|-----------|-------|------------------|
| Basic     | 51 1  | \$52.47          |
| Overage   |       | \$0.00           |
| Surcharge |       | \$0.00           |
| Other     |       | \$0.00           |
| Tax       |       | \$0.00           |
| Late      |       | \$0.00           |
| Interest  |       | \$0.00           |
|           |       | \$52.47          |

Sewer Reserve

| Class     | Units   | Sewer Reserve Prorated |
|-----------|---------|------------------------|
| Basic     | 6 1.00  | \$0.00                 |
| Overage   |         | \$0.00                 |
| Surcharge |         | \$0.00                 |
| Other     |         | \$0.00                 |
| Tax       | 0.00000 | \$0.00                 |
| Late      |         | \$0.00                 |
| Interest  |         | \$0.00                 |
|           |         | \$0.00                 |

Actions

☐ Confirm to Write
☐ Set To Inactive

"Adjustments" can NOT be on a billing cycle day.

Write Bill

Utility Deposit Refund

Leave On Deposit

Deposit Refunded

Status

Apply Deposit

Deposit Applied

Approved

Billed Utility Deposits

Totals

Account Balance

Prorated Charges

Bill Total

Outlook

Cle Elum

Cle Elum

EXTERNAL

links or a

recognize

October Estimate <sup>Water</sup> = 62.74 Tax 3.74 = \$66.48

Page 221 of 270

### 13.12.115 Petition for and relief from water bill.

In the event any person is aggrieved by the amount of one hundred dollars or more in excess of the amount billed for monthly water service, he or she may, within fifteen days of the postmark on said bill, petition the city council in writing to the utilities clerk for a downward adjustment to his or her bill. Upon receipt of such petition, the utilities clerk shall notify the public works director and the utilities committee and schedule a meeting to consider the petition for downward adjustment. The utilities committee may consult with the city public works director or his designee regarding the matter and shall, upon deliberation and oral findings following the meeting, make a recommendation to the entire city council to grant a downward adjustment only upon good cause shown. No downward adjustment will be considered for leaks within the primary residential or commercial building; however, adjustment for leaks within crawl spaces may be considered on a case-by-case basis. Any bill granted a downward adjustment by the city council shall not exceed five hundred dollars in relief and shall be presented to the mayor for his signature on the face thereof. Notice of the reduction shall be provided in writing by the city to the customer. No ratepayer may petition the city council more than one time per twelve-month period for such a downward adjustment.

In the event that city-maintained water pipes prevent water service to a customer's water meter due to cold or frozen weather for more than two days (forty-eight hours), the city council may, upon the recommendation of the city public works director and the utilities committee, provide equitable relief to the customer by crediting up to one month's water fees which include water base rate fee, water reserve fee, and applicable water taxes for every two to thirty days of interrupted service, or multiples thereof. In the event any neighbor assists a customer with frozen, city-maintained water service by providing water through that neighbor's meter (i.e., through the use of a hose or similar apparatus), that neighbor will be allocated double the volume of water in the base rate for the same period of interrupted service.

(Ord. 1464 § 1, 2017; Ord. 1312 § 4, 2009; Ord. 1158 § 1, 2001; Ord. 1122 § 2, 2000)

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**The Cle Elum Municipal Code is current through Ordinance 1600, passed December 14, 2020.**

Disclaimer: The city clerk's office has the official version of the Cle Elum Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited here.

**Note:** This site does not support Internet Explorer. To view this site, Code Publishing Company recommends using one of the following browsers: Google Chrome, Firefox, or Safari.

City Website: [cityofcleelum.com](http://cityofcleelum.com)

City Telephone: (509) 674-2262

Code Publishing Company

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The Cle Elum Municipal Code is current through Ordinance 1600, passed December 14, 2020.





**City of Cle Elum**

119 W First Street  
Cle Elum, WA 98922  
509 674-2262

| BILLING PERIOD                 |                |
|--------------------------------|----------------|
| October Billing                |                |
| DUE DATE                       | ACCOUNT NUMBER |
| 11/25/2024                     | 10910          |
| BILL DATE                      | AMOUNT DUE:    |
| 11/06/2024                     | 611.27         |
| ACCOUNT HOLDER                 |                |
| Patricia Jerke Rental Property |                |
| SERVICE LOCATION               |                |
| 1091.0 - 401 W FIRST ST        |                |

| SERVICE | READING DATE | METER READINGS |         | FACTOR | USAGE | CHARGES                                                                                                                                                                                                                                                                                                                                                                                            |
|---------|--------------|----------------|---------|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |              | PREVIOUS       | PRESENT |        |       |                                                                                                                                                                                                                                                                                                                                                                                                    |
| Water   | 11/04/2024   | 69906          | 74909   | 1.0000 | 5003  | Previous Balance: 628.73<br>Adjustments: 0.00<br>Payments: 628.73<br><b>Balance Forward: 0.00</b><br>Water 60.13<br>Water Consumption 65.06<br>Water Reserve 44.03<br>Water Tax 6% 10.15<br>Sewer 58.50<br>Sewer Consumption 58.65<br>Sewer Reserve <del>234.18</del><br>Sewer Tax 6% 21.08<br>Garbage 52.47<br>Extra Garbage 7.02<br><br><b>Current Charges: 611.27</b><br><b>Balance: 611.27</b> |

**WATER CONSUMPTION HISTORY**

| Month | Consumption |
|-------|-------------|
| Nov   | ~1000       |
| Dec   | ~1000       |
| Jan   | ~1000       |
| Feb   | ~1000       |
| Mar   | ~1000       |
| Apr   | ~1000       |
| May   | ~1000       |
| Jun   | ~1000       |
| Jul   | ~1000       |
| Aug   | ~1000       |
| Sep   | ~10000      |
| Oct   | ~21000      |
| Nov   | ~10000      |

*New Sewer Rate*

|     |      |     |      |      |      |
|-----|------|-----|------|------|------|
| 30: | 0.00 | 60: | 0.00 | 90+: | 0.00 |
|-----|------|-----|------|------|------|

*Estimated \$66.48 after leak was fixed.  
after Billing <sup>New</sup> Sewer rate was increased.  
Should they get \$500.00 credit.  
meter serves both Residential & commercial.*

Detach Here and Return Bottom Stub



**City of Cle Elum**

119 W First Street  
Cle Elum, WA 98922

| DUE DATE                | AMOUNT DUE      |
|-------------------------|-----------------|
| 11/25/2024              | 611.27          |
| SERVICE LOCATION        |                 |
| 1091.0 - 401 W FIRST ST |                 |
| ACCOUNT NO.             | AMOUNT ENCLOSED |
| 10910                   |                 |

Patricia Jerke Rental Property  
7432 Lower Peoh Point Road  
Cle Elum, WA 98922-8930

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



## 2024 Lodging Tax Fund Application

**Name of Applicant:** Cle Elum Downtown Association

**Name of Event:** Downtown Holiday Lighting

**Date Received:** \_\_\_\_\_

**Received By:** \_\_\_\_\_

**City of Cle Elum**  
**119 West First Street**  
**Cle Elum, WA 98922**  
**509-674-2262**

**Lodging Tax Funds – General Information**

The City of Cle Elum imposes a lodging tax assessed on the sale or charge made for furnishings of lodging according to RCW 67.28.180 and RCW 67.28.181. The committees' purpose is to advise and recommend to the legislative authority of the city how excise taxes on lodging should be allocated to support tourism which in turn generates revenue.

**Uses According to Law:**

According to State Statute funds awarded under this process may be used for the following:

1. Tourism marketing;
2. The marketing and operations of special events and festivals designed to attract tourists;
3. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501 (c) (3) and 26 U.S.C. Sec. 501 (c) (6) of the internal revenue code of 1986, as amended.

**Definitions included in state law which should be considered in any application requesting funding include:**

- (1) **Tourism** means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.
- (2) **Tourism promotion** means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing or the operation of special events and festivals designated to attract tourists.
- (3) **Tourism-related facility** means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor that is: (a) (i) Owned by a public entity; (ii) owned by a nonprofit organization described under section 501 (c) (3) of the federal internal revenue code of 1986, as amended; or (iii) owned by a nonprofit organization described under section 501 (c) (6) of the federal internal revenue code of 1986, as amended, a business organization, destination marketing organization, main street organization, lodging association, or chamber of commerce and (b) used to support tourism, performing arts, or to accommodate tourist activities.

**Review Process:**

The Committee will review grant applications and award lodging tax funds for special events and festivals.

The Committee will compile the score sheets, rankings, and funding recommendations for further consideration.

Scoring sheets which determine the overall ranking of applications are included in this packet for your reference and information.

**Local Policy on Disallowed Uses:**

The Committee has determined that certain types of activities are not eligible for funding awards even if they may be tourism related. These include anything affiliated with the following: prizes for contestants, resale items, food and drink, beautification, fundraising, and membership drives. This list should not be considered comprehensive and all funding recommendation decisions are at the discretion of the committees and subject to change by majority opinion.

**Application Definitions:**

Below is a list of terms and phrases which have specific meaning within this application. It may be helpful for you to review these as you prepare responses so that you have a better understanding of the reviewers' expectations.

**Date-specific** is an event or project which occurs over less than one month.

**Matching Funds** is the amount of funding your organization is contributing to the project or event. This includes both direct and indirect fund support. Direct funds can be in the form of cash funding from your organization or funding secured from elsewhere but dedicated to the project or event such as other grants, loans, donations, etc. Indirect funding support includes in-kind support like labor, volunteer support, supplies, and services which directly relate to the project or event, including those provided by your organization and others.

**New Projects/Events** are projects/events which are in the first four years of existence. For example, a proposal for a barbeque competition which is in its third year would be defined as a new project/event. Likewise, a project by an existing museum which expands its current offerings, or a specific new strategy for appealing to a different target market that is in its first year, would be considered a new project. Ongoing general marketing and advertising campaigns or general operational support requests for organizations/event which have existed for longer than four years are not defined as a new project/event.

**Ongoing Projects/Events** are defined as projects/events that have been established for more than four years. Applications that qualify under this definition may be awarded up to 10% of the project's/event's expense budget.

**Partnerships** are agreements between events/organizations/groups which enhance the overall project/event by providing additional value-added benefits or opportunities for attendees as well as the participating partners. For instance, as part of your event, you may have partnered with a local hotel or campground for a special group rate for overnight attendees. You may have also partnered with a local restaurant to provide a special meal discount or drink offer. You may have also agreed to refer your attendees to another event simultaneously occurring in another part of the county.

**Project Budget** is a written description of the complete budget for your project or event. It must include anticipated revenues, expenses, and any potential profit or loss.

**Seasonal** means a project or event which operates at least 1 month and up to 6 months, and during at least 2 seasons (Spring, Summer, Fall, Winter).

**Self-Sustaining** is being able to provide for your own needs without the assistance of grant funds.

**Supports County as a Tourism Destination** means including strategies within your proposal which will assist in attracting tourists to our County during times of the year other than for your project/event alone. This may include cross-promotion agreements with other projects/events, it may include active marketing of other projects/events at your project/event, it may include referring attendees directly to other tourist opportunities in Kittitas County, etc.

**Year-round** means a project or event is ongoing and actively working to attract tourists for at least 6 months, and at least 3 seasons (Spring, Summer, Fall, Winter).





**October 22, 2024**

Lodging Tax Committee  
City of Cle Elum  
119 W First Street  
Cle Elum, WA 98922

**RE: Holiday Lighting Lodging Tax Request**

**Event Description**

Christmas in Cle Elum is a cherished month-long event celebrating the holiday season and fostering off-season economic growth and community engagement. This annual celebration has become integral to Cle Elum's identity and heritage, enhancing the experience of visitors during this festive time. As our community sees an increase in travelers, creating memorable and welcoming attractions is essential for promoting a "stop and shop" attitude, especially during the off-season.

The Holiday Lighting Project, initiated by the City of Cle Elum using JLARC funds, has grown significantly due to staffing changes and sidewalk improvements. To streamline this effort, the Cle Elum Downtown Association began collaborating with the City in 2022 to manage the project. Currently, the lighting and decorations span from Stafford Street to Yakima Ave, including Flagpole Park, City Park, and four key municipal buildings: City Hall, Carpenter Library, Cle Elum Fire Department, and the Cle Elum-Roslyn Police Department. This integration into the Christmas in Cle Elum event has led to a larger funding request this year compared to previous years.

We propose to secure a three-year contract with Reflection of Perfection, with a projected annual increase of 5% on all trees, poles, and lights.

**Results/Measurements**

The Cle Elum Downtown Association collects informal feedback through online surveys, volunteer support, public reactions, and tools like Google Analytics and QR Code tracking. Currently, we have limited access to lodging data, relying mainly on online occupancy rates and average nightly rates. However, we are beginning to capture more pertinent data through platforms like BOOMS tracker and Placer.ai.

**Additional Funding**

The Holiday Lighting Project constitutes approximately 70% of the total expenses for Christmas in Cle Elum. Funding is primarily sourced from JLARC due to our established partnership. However, recent sub-events, such as the Downtown Holiday Lighting launched in 2023, have attracted interest from new sponsors and media outlets, which we hope will alleviate funding challenges moving forward.

Historically, Christmas in Cle Elum has not been a highly sponsored event, and we work with the Kittitas County Lodging Tax for support.

If we are unable to secure funding, particularly for the Holiday Lighting Project, we anticipate a significant decline in community participation and tourist engagement.

**Partnerships**

The Cle Elum Downtown Association's Promotions Committee collaborates with community members and organizations to plan this annual event, like Pioneer Days. In 2023, we engaged the



Cle Elum Fire Department and Cle Elum-Roslyn School District, alongside our long-standing partners, including local businesses and nonprofits. A complete schedule of events will be available in November 2024, with the aim of creating a festive atmosphere downtown and fostering connections with nearby communities.

### Self-Sustaining Plans

To achieve self-sustainability for the Holiday Lighting Project, we must engage in discussions with the City of Cle Elum about potential funding strategies, including event-specific sponsorships and the purchase of lights and decorations.

The Cle Elum Downtown Association is actively exploring additional sponsorship opportunities and event ideas to enhance revenue and partnerships, reduce costs, and balance community engagement with tourism.

### Additional Information

This year's budget has increased significantly due to the addition of sidewalk trees and poles, following the recent Sidewalk Improvement Project. To ensure future sustainability, we have worked closely with our contractor, Reflection of Perfection, to establish an optimal price point for each line item. They have agreed to a locked-in cost-of-living increase of 5% through 2027.

### Project Budget

#### Year Amount

2024 \$63,799.73

2025 \$69,179.71

2026 \$72,638.69

2027 \$76,271.72

**Total JLARC Request for 2024: \$63,799.73**

Please find the attached project budget for further details.

Thank you for considering our request.

Sincerely,

Jordan Peterson  
Executive Director  
Cle Elum Downtown Association

## SUBMITTAL INSTRUCTIONS

Please return **ONE COPY** of the entire original application (including the cover sheet and instructions sheets) and answers to narrative questions to:

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

**Incomplete applications will not be considered. Applications may not be changed or amended by the applicant after the deadline for submission.**

### **Project Management:**

Successful applicants shall be required, as a condition of the funding award, to enter into a contract. The agreement may include, but not be limited to, the specific amount of the award and what it may be used for, all reporting requirements associated with this funding, payment terms, and any and all other appropriate terms of the funding. The City of Cle Elum will be the contracting agent for all approved projects.

All funds awarded under this program will be available in the form of reimbursable grants. The funds will be available for reimbursement beginning January 31 and ending December 31 of the calendar year immediately following award notification. Any unexpended funds will be returned to the Lodging Tax accounts from where they came and made available for re-appropriation. All requests for reimbursement shall be made to the Treasurer's office at the following address:

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

For specific information and requirements regarding the reimbursement process, please contact the Treasurer's office at 509-674-2262

### **Project Reporting Requirements:**

State law requires that all recipients of Lodging Tax revenues must submit a report to the municipality describing the actual number of people traveling for business or pleasure on a trip:

- A. Away from their place of residence or business and staying overnight in paid accommodations;
- B. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight; or
- C. From another country or state outside of their place of residence or their business.

A report form will be provided as part of the contract for receiving funds. We ask that you provide this information within 60 days after your event is complete once you have critiqued your event.

In addition, any reports which are produced as a result of a grant award must be submitted within 60 days of completion as part of your project reporting requirements. This will provide evidence that the work paid for by the grant has been completed.



**Applicant Categories and Eligibility:**

Grants from lodging tax funds are provided for two types of applicants, New Projects/Events and Ongoing Event Support. An organization may only apply for funding from one category per year. The categories are defined as follows:

The **New Project/Events** category is for applications from events/projects which are within the first three years of existence. Applications may be considered in this category from established events (older than four years) which are proposing a new or expanded project designed to increase tourism as part of an ongoing event.

The **Ongoing Project/Event Support** category is for applications from established events (ongoing for more than four years) which may request continuing support. Grant awards are limited in this category to no greater than 10% of the event's expense budget. This category includes project/events which may be operating under a new board or organization, moving venues, changing dates, or implementing other non-substantial changes to a project/event which is ongoing for more than four years.

**Other Information:**

**Insurance:** As part of its contract for performance, a municipality may require contractors to maintain liability insurance in the amount of \$1,000,000 or more and name the municipality as an additional insured on its liability insurance policy.

**Application Form:** This packet is available at:

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

**Grant Preferences:**

In the review of applications, the Lodging Tax Advisory Committee or designees will grant preference to those proposals which (1) increase tourism, and (2) demonstrate ability toward eventual self-sustainability. **Applications from non-for-profit organizations will be given preference over those from for-profit entities.**

**Guidelines and Requirements for Advertising Expenditures of Lodging Tax:****Branding**

Contractors who have been approved to utilize grant awards for advertising expenditures must incorporate appropriate City of Cle Elum information as follows:

A. Websites and Social Media Sites must include the City's tourism website logo with an operational link to the site(s). The logo must be displayed on the contractor's home page, it must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

B. Print Advertising and Online Display Advertising of all types ( including but not limited to newspaper, periodicals, flyers, posters, billboards, direct mail, e-newsletters, third-party websites, streaming displays, etc.) and must include the City's tourism

website logo. The logo must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

C. Video Advertising of all types (including but not limited to television, online, electronic kiosks, motion billboards, etc.) must include the City's tourism website logo. The logo must be size no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

All logos and website information may be obtained by contacting the City of Cle Elum administration.

### **Advertising Reimbursements**

Contractors seeking reimbursement from Lodging Tax Funds for advertising expenditures must adhere to the following guidelines and requirements for each type of advertising media utilized:

#### A. Print Advertising:

1. Print advertising placed with any media provider which operates exclusively outside of Kittitas County may be reimbursed at 100% of the cost, including any production costs. To operate exclusively outside of Kittitas County, the provider must not be physically located in the County and/or not distribute any media within the County.
2. Print advertising placed with any media provider which operates inside Kittitas County may be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 A, (2)(a) above, advertising reimbursement requests must include a statement from the media provider specifying the percentage distribution to areas outside of Kittitas County. Reimbursements will be allowed for the amount distributed outside of Kittitas County, including any production costs.

#### B. Television Advertising:

1. Television advertising placed with any media provider outside the Yakima/Kittitas DMA will be reimbursed at 100% of the cost, including any production cost.
2. Television advertising placed with any media provider inside the Yakima /Kittitas DMA will be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 B, 2(a) above, advertising may be reimbursed at the rate of 70% of the total cost, including any production costs.

C. Online Advertising:

1. Online advertising and promotion may be reimbursed at 100% of the cost, including any production cost.
2. Streamed media (radio, television, other) requests for reimbursement must include a statement from the media provider specifying the percentage of recipients which are outside of Kittitas County. Reimbursements will be allowed for the percentage distributed outside of Kittitas County, including any production costs.

D. Direct Mail:

1. Direct mail advertising may be reimbursed at 100% of the cost, including any production cost, for each item mailed or shipped to a destination outside of Kittitas County. In order to receive reimbursement, a list of the addresses and a signed statement from the contractor that the list is accurate, or other proof of delivery, must be provided along with other required documentation.

E. Flyers/Posters:

1. Flyers or posters which are placed outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost. In order to receive reimbursement, a list of the locations where flyers or posters were posted outside of Kittitas County and a signed statement from the contractor that the list is accurate must be provided along with other required documentation.

F. Radio Advertising:

1. Radio advertising placed with any media provider located outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost.
2. Radio advertising placed with any media provider located inside of Kittitas County may be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production cost.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 F, 2(a) above, advertising may be reimbursed at the rate of 30% of the total cost, including any production costs.

## APPLICATION FOR LODGING TAX GRANT FUNDING

Application Year: 2024  
Name of Organization: Cle Elum Downtown Association  
Organization mailing address: PO Box 106  
Cle Elum, WA 98922  
Organization contact person & title: Jordan Peterson  
Executive Director  
Organization/contact phone: 509-433-7330  
Email: jordan@cleelumdowntown.org  
Organization Website: https://cleelumdowntown.com  
Federal Tax ID Number: 20-3716010 UBI Number: 602525709

Organization is a (select one):

- |                                     |                   |
|-------------------------------------|-------------------|
| <input type="checkbox"/>            | Government Entity |
| <input checked="" type="checkbox"/> | 501(c)3           |
| <input type="checkbox"/>            | 501(c)6           |
| <input type="checkbox"/>            | Other _____       |

(note: you must submit 501(c)3 or 501(c)6 approval documentation – see sample document)

Project/Event Name: Cle Elum Holiday Lighting  
Project/Event Date: 11/1/2024 - 1/15/2025  
Project/Event Location: Downtown Cle Elum; Flagpole Park; and Municipal buildings in CE  
Amount of Funding Requested: \$ 63,799.73 (with tax)

For which funding category do you qualify (check one) (see instructions for definitions):

☐ New Project/Event ☒ Ongoing Project/Event Support  
Estimated # of overnight stays: \_\_\_\_\_

**Tourism Seasons:** From the list below, what season will your project enhance tourism? Please indicate the appropriate season.

| Season:                                        | Months:                |
|------------------------------------------------|------------------------|
| <input type="checkbox"/> Year-round            | January – December     |
| <input checked="" type="checkbox"/> Off season | November – February    |
| <input type="checkbox"/> Shoulder season       | October or March - May |
| <input type="checkbox"/> High season           | June – September       |

## APPLICATION QUESTIONS

Please answer each question completely, in the order listed, on a separate sheet attached to this application. Please include any supporting data within the response narrative.

1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.
2. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:
  - I. Away from their place of residence or business and staying overnight in paid accommodations;
  - II. To a place fifty miles or more away from their place of residence or business for the day or staying overnight; or
  - III. From another country or state outside of their place of residence or business.

You must provide the evidence utilized in determining your projections.

3. What tools will you use to measure your event's impact on tourism? Please be specific and provide examples. Include the following information:
  - I. Is your project/event year-round or is it seasonal or date-specific?
  - II. What strategies will you employ to assure you are attracting tourists from at least 50 miles away?
  - III. What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?
4. Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?
5. If your organization collaborates or has created partnerships with other organizations, other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?
6. Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.
7. **Additional information:** Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.
8. **Project Budget:** Please attach a copy of the complete budget for this project/proposal. If your agency operates independently of this project application it may not be

necessary to submit the entire agency budget. You must submit a budget which specifically pertains to the project/event for which you are requesting funding and adheres to the basic budget format shown below.

The budget must include anticipated revenues, expenditures, and any potential profit or loss. For projects/events which are ongoing for more than 1 year, please also submit actuals from the previous three years of operations for the project/proposal if applicable. Also, please supply any narratives necessary to understand the budget being submitted and list separately any in-kind or volunteer contributions.

Please assure your budget, and actuals from previous years (if applicable), are in the following basic format:

Revenues:

Cash  
Donations/Sponsorships  
Sales  
Vendor Fees  
Grants  
Etc.

Total Revenues

In-Kind Contributions:

Volunteer Labor  
Donated Services  
Donated Materials  
Etc.

Total In-kind

Expenses:

Venue  
Insurance  
Services  
Advertising  
Security  
Etc.

Total Expenses

Profit/Loss (Revenue less Expenses)

9. Has your event received Lodging Tax funds in previous years? 2022 \$43,866.06  
Yes ☒ No ☐ 2023 \$50,248.86

If yes, please list each year and the amount received for that year.

All applicants must also provide the following information regarding the event/project:

| A.                                                                                               | Prior Year | Projected |
|--------------------------------------------------------------------------------------------------|------------|-----------|
| How many participants and spectators attended last year's activity and/or will attend this year? | 7,262      | 7,500*    |

\*Christmas in Cle Elum festivities

|    |                                                                                                                                                                                                                                           |                       |                       |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| B. | How many days did/will your event occur?                                                                                                                                                                                                  | <u>Approx 60 days</u> | <u>Approx 60 days</u> |
| C. | How many room nights were and /or will be booked as a result of your project/event?<br>(You must provide a verifiable source of information as evidence for your response to item C. Failure to do so will disqualify your application. ) | <u>363</u>            | <u>375</u>            |

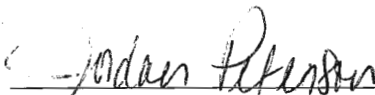
Based on Structured Estimate of 5% of visitors for Christmas in Cle Elum

10. **Application Certification:**

The applicant here certifies and affirms: 1. That it does not now, nor will it during the performance of any contract arising from this application, unlawfully discriminate against any employee, applicant for employment, client, customer, or other person who might benefit from said contract, by reason of age, race, color, ethnicity, sex, religion, military status, sexual orientation, creed, place of birth, or disability; 2. That it will abide by all relevant local, state and federal laws and regulations and; 3. That it has read the information contained in the Instructions on pages 1 and 2 and understands and will comply with all provisions thereof.

Certified by:

(signature)



Or sign here:

(print name)

Jordan Peterson

Title:

Executive Director

Date:

10/22/2024

# Cle Elum Downtown Association

## CHRISTMAS IN CLE ELUM HOLIDAY LIGHTING

AS COMPARED TO 2023 PRICING

|                           | QTY | 2023 Price Per | Tax                | 2024 Subtotal       | Total               | Trimmed Trees | Notes                                                                                                                   |
|---------------------------|-----|----------------|--------------------|---------------------|---------------------|---------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Flag Pole Park</b>     |     |                |                    |                     |                     |               |                                                                                                                         |
| HL- Tree A                | 1   | \$ 2,600.00    | \$ 280.80          | \$ 3,510.00         | \$ 3,790.80         |               | Select trees will be pruned Oct 2024 with remaining pruned in 2025 as hired by UKC Rotary Club - managed by Gary Berndt |
| HL- Tree B                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree C                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree D                | 1   | \$ 1,000.00    | \$ 108.00          | \$ 1,350.00         | \$ 1,458.00         | 2024          |                                                                                                                         |
| HL- Tree E                | 1   | \$ 1,000.00    | \$ 108.00          | \$ 1,350.00         | \$ 1,458.00         | 2024          |                                                                                                                         |
| HL- Tree F                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree G                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           |               |                                                                                                                         |
| HL- Tree H                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           |               |                                                                                                                         |
| HL- Tree I                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           |               |                                                                                                                         |
| HL- Tree J                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree K                | 1   | \$ 600.00      | \$ 64.80           | \$ 810.00           | \$ 874.80           |               |                                                                                                                         |
| HL- Tree L-P              | 3   | \$ 500.00      | \$ 162.00          | \$ 2,025.00         | \$ 2,187.00         |               |                                                                                                                         |
| HL- Tree Q                | 1   | \$ 1,200.00    | \$ 129.60          | \$ 1,620.00         | \$ 1,749.60         |               |                                                                                                                         |
| HL- Tree R                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree S                | 1   | \$ 500.00      | \$ 54.00           | \$ 675.00           | \$ 729.00           | 2024          |                                                                                                                         |
| HL- Tree T                | 1   | \$ 1,200.00    | \$ 129.60          | \$ 1,620.00         | \$ 1,749.60         | 2024          |                                                                                                                         |
| HL- Tree U                | 1   | \$ 1,200.00    | \$ 129.60          | \$ 1,620.00         | \$ 1,749.60         | 2024          |                                                                                                                         |
| HL- Tree V                | 0   | \$ 500.00      | \$ -               | \$ -                | \$ -                | REMOVED       |                                                                                                                         |
| Wye Park                  | 0   | \$ 325.00      | \$ -               | \$ -                | \$ -                |               | (no power)                                                                                                              |
| Downtown (Street) Trees   | 87  | \$ 150.00      | \$ 1,409.40        | \$ 17,617.50        | \$ 19,026.90        |               |                                                                                                                         |
| Light Poles w/ ext power  | 17  | \$ 230.00      | \$ 422.28          | \$ 5,278.50         | \$ 5,700.78         |               |                                                                                                                         |
| Light Poles w/o ext power | 27  | \$ 230.00      | \$ 670.68          | \$ 8,383.50         | \$ 9,054.18         |               |                                                                                                                         |
| City Park Gazebo          | 1   | \$ 1,100.46    | -                  | \$ 1,485.62         | \$ 1,485.62         |               |                                                                                                                         |
| City Hall                 | 1   | \$ 1,501.83    | -                  | \$ 2,027.47         | \$ 2,027.47         |               |                                                                                                                         |
| Fire Department           | 1   | \$ 2,110.11    | -                  | \$ 2,848.65         | \$ 2,848.65         |               |                                                                                                                         |
| Library                   | 1   | \$ 642.00      | -                  | \$ 866.70           | \$ 866.70           |               |                                                                                                                         |
| Police Station            | 1   | \$ 897.06      | -                  | \$ 1,211.03         | \$ 1,211.03         |               |                                                                                                                         |
|                           |     | <b>+</b>       | <b>\$ 4,100.76</b> | <b>\$ 59,698.97</b> | <b>\$ 63,799.73</b> |               |                                                                                                                         |

Estimated increase of 5% each year after 2024

Based on 2023 pricing the subtotal for 2024 would be:

|               | 2024                | 2025                | 2026                | 2027                |
|---------------|---------------------|---------------------|---------------------|---------------------|
|               | \$ 59,698.97        | \$ 64,055.28        | \$ 67,258.05        | \$ 70,621.96        |
| <b>TOTAL:</b> | <b>\$ 63,799.73</b> | <b>\$ 69,179.71</b> | <b>\$ 72,638.69</b> | <b>\$ 76,271.72</b> |

Complementary:

|                      | Value       | Cost |              |
|----------------------|-------------|------|--------------|
| Custom JOY Sign      | \$ 4,000.00 | \$ - |              |
| Giant Present        | \$ 3,000.00 | \$ - | As available |
| Custom TNT Box       | \$ 4,000.00 | \$ - | As available |
| Vintage Santa Sleigh | \$ 1,500.00 | \$ - |              |
| <b>\$ 12,500.00</b>  | <b>ZERO</b> |      |              |

There is currently no power at Wye Park -- would like to light these trees if power becomes available, either through spiderwire or fixed lighting as of 2023 there were 25 trees in this park.



# Cle Elum Downtown Association

## CHRISTMAS IN CLE ELUM HOLIDAY LIGHTING

AS COMPARED TO 2024 PRICING

|                           | QTY | 2024 Price Per | Tax         | 2025 Subtotal | Total        | Trimmed Trees         | Notes                                                                                                                   |
|---------------------------|-----|----------------|-------------|---------------|--------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Flag Pole Park</b>     |     |                |             |               |              |                       |                                                                                                                         |
| HL- Tree A                | 1   | \$ 3,510.00    | \$ 294.84   | \$ 3,685.50   | \$ 3,980.34  |                       | Select trees will be pruned Oct 2024 with remaining pruned in 2025 as hired by UKC Rotary Club - managed by Gary Berndt |
| HL- Tree B                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree C                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree D                | 1   | \$ 1,350.00    | \$ 113.40   | \$ 1,417.50   | \$ 1,530.90  | 2024                  |                                                                                                                         |
| HL- Tree E                | 1   | \$ 1,350.00    | \$ 113.40   | \$ 1,417.50   | \$ 1,530.90  | 2024                  |                                                                                                                         |
| HL- Tree F                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree G                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    |                       |                                                                                                                         |
| HL- Tree H                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    |                       |                                                                                                                         |
| HL- Tree I                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    |                       |                                                                                                                         |
| HL- Tree J                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree K                | 1   | \$ 810.00      | \$ 68.04    | \$ 850.50     | \$ 918.54    |                       |                                                                                                                         |
| HL- Tree L-P              | 3   | \$ 675.00      | \$ 170.10   | \$ 2,126.25   | \$ 2,296.35  |                       |                                                                                                                         |
| HL- Tree Q                | 1   | \$ 1,620.00    | \$ 136.08   | \$ 1,701.00   | \$ 1,837.08  |                       |                                                                                                                         |
| HL- Tree R                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree S                | 1   | \$ 675.00      | \$ 56.70    | \$ 708.75     | \$ 765.45    | 2024                  |                                                                                                                         |
| HL- Tree T                | 1   | \$ 1,620.00    | \$ 136.08   | \$ 1,701.00   | \$ 1,837.08  | 2024                  |                                                                                                                         |
| HL- Tree U                | 1   | \$ 1,620.00    | \$ 136.08   | \$ 1,701.00   | \$ 1,837.08  | 2024                  |                                                                                                                         |
| HL- Tree V                | 0   | \$ -           | \$ -        | \$ -          | \$ -         | REMOVED               |                                                                                                                         |
| Wye Park                  | 0   | \$ 341.25      | \$ -        | \$ -          | \$ -         |                       | (no power)                                                                                                              |
| Downtown (Street) Trees   | 113 | \$ 157.50      | \$ 1,494.99 | \$ 18,687.38  | \$ 20,182.37 | QTY increased in 2025 |                                                                                                                         |
| Light Poles w/ ext power  | 26  | \$ 241.50      | \$ 527.44   | \$ 6,592.95   | \$ 7,120.39  |                       |                                                                                                                         |
| Light Poles w/o ext power | 43  | \$ 241.50      | \$ 872.30   | \$ 10,903.73  | \$ 11,776.02 |                       |                                                                                                                         |
| City Park Gazebo          | 1   | \$ 1,155.48    | \$ 97.06    | \$ 1,213.26   | \$ 1,310.32  |                       |                                                                                                                         |
| City Hall                 | 1   | \$ 1,576.92    | \$ 132.46   | \$ 1,655.77   | \$ 1,788.23  |                       |                                                                                                                         |
| Fire Department           | 1   | \$ 2,215.62    | \$ 186.11   | \$ 2,326.40   | \$ 2,512.51  |                       |                                                                                                                         |
| Library                   | 1   | \$ 674.10      | \$ 56.62    | \$ 707.81     | \$ 764.43    |                       |                                                                                                                         |
| Police Station            | 1   | \$ 941.91      | \$ 79.12    | \$ 989.01     | \$ 1,068.13  |                       |                                                                                                                         |
|                           |     | + \$ 5,124.42  |             | \$ 64,055.28  | \$ 69,179.71 |                       |                                                                                                                         |

Annual percentage increase 5%

Estimated increase of 5% each year after 2024

Based on 2023 pricing the subtotal for 2024 would be:

|        | 2024         | 2025         | 2026         | 2027         |
|--------|--------------|--------------|--------------|--------------|
|        | \$ 59,698.97 | \$ 64,055.28 | \$ 67,258.05 | \$ 70,621.96 |
| Total: | \$ 63,799.73 | \$ 69,179.71 | \$ 72,638.69 | \$ 76,271.72 |

Sidewalk Improvement Project projected completion June 2025 - yielding +26 trees; +9 LP w/ power; and +16 LP w/o power. This is a difference of +\$10,639.12 in additions.

There is currently no power at Wye Park -- would like to light these trees if power becomes available, either through spiderwire or fixed lighting as of 2023 there were 25 trees in this park.

# Cle Elum Downtown Association

## CHRISTMAS IN CLE ELUM HOLIDAY LIGHTING

AS COMPARED TO 2025 PRICING

|                           | QTY | 2025 Price Per | Tax         | 2026 Subtotal | Total        | Trimmed Trees | Notes                                                                                                                   |
|---------------------------|-----|----------------|-------------|---------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Flag Pole Park</b>     |     |                |             |               |              |               |                                                                                                                         |
| HL- Tree A                | 1   | \$ 3,685.50    | \$ 309.58   | \$ 3,869.78   | \$ 4,179.36  |               | Select trees will be pruned Oct 2024 with remaining pruned in 2025 as hired by UKC Rotary Club - managed by Gary Berndt |
| HL- Tree B                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree C                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree D                | 1   | \$ 1,417.50    | \$ 119.07   | \$ 1,488.38   | \$ 1,607.45  | 2024          |                                                                                                                         |
| HL- Tree E                | 1   | \$ 1,417.50    | \$ 119.07   | \$ 1,488.38   | \$ 1,607.45  | 2024          |                                                                                                                         |
| HL- Tree F                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree G                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    |               |                                                                                                                         |
| HL- Tree H                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    |               |                                                                                                                         |
| HL- Tree I                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    |               |                                                                                                                         |
| HL- Tree J                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree K                | 1   | \$ 850.50      | \$ 71.44    | \$ 893.03     | \$ 964.47    |               |                                                                                                                         |
| HL- Tree L-P              | 3   | \$ 708.75      | \$ 178.61   | \$ 2,232.56   | \$ 2,411.17  |               |                                                                                                                         |
| HL- Tree Q                | 1   | \$ 1,701.00    | \$ 142.88   | \$ 1,786.05   | \$ 1,928.93  |               |                                                                                                                         |
| HL- Tree R                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree S                | 1   | \$ 708.75      | \$ 59.54    | \$ 744.19     | \$ 803.72    | 2024          |                                                                                                                         |
| HL- Tree T                | 1   | \$ 1,701.00    | \$ 142.88   | \$ 1,786.05   | \$ 1,928.93  | 2024          |                                                                                                                         |
| HL- Tree U                | 1   | \$ 1,701.00    | \$ 142.88   | \$ 1,786.05   | \$ 1,928.93  | 2024          |                                                                                                                         |
| HL- Tree V                | 0   | \$ -           | \$ -        | \$ -          | \$ -         | REMOVED       |                                                                                                                         |
| Wye Park                  | 0   | \$ 358.58      | \$ -        | \$ -          | \$ -         |               | (no power)                                                                                                              |
| Downtown (Street) Trees   | 113 | \$ 165.38      | \$ 1,569.74 | \$ 19,621.74  | \$ 21,191.48 |               |                                                                                                                         |
| Light Poles w/ ext power  | 26  | \$ 253.58      | \$ 553.81   | \$ 6,922.60   | \$ 7,476.41  |               |                                                                                                                         |
| Light Poles w/o ext power | 43  | \$ 253.58      | \$ 915.91   | \$ 11,448.91  | \$ 12,364.82 |               |                                                                                                                         |
| City Park Gazebo          | 1   | \$ 1,213.25    | \$ 101.91   | \$ 1,273.92   | \$ 1,375.83  |               |                                                                                                                         |
| City Hall                 | 1   | \$ 1,655.77    | \$ 139.08   | \$ 1,738.55   | \$ 1,877.64  |               |                                                                                                                         |
| Fire Department           | 1   | \$ 2,326.40    | \$ 195.42   | \$ 2,442.72   | \$ 2,638.14  |               |                                                                                                                         |
| Library                   | 1   | \$ 707.81      | \$ 59.46    | \$ 743.20     | \$ 802.65    |               |                                                                                                                         |
| Police Station            | 1   | \$ 989.01      | \$ 83.08    | \$ 1,038.46   | \$ 1,121.53  |               |                                                                                                                         |
|                           |     | + \$ 5,380.64  |             | \$ 67,258.05  | \$ 72,638.69 |               |                                                                                                                         |

Annual percentage increase 5%

Estimated increase of 5% each year after 2024

Based on 2023 pricing the subtotal for 2024 would be:

|        | 2024         | 2025         | 2026         | 2027         |
|--------|--------------|--------------|--------------|--------------|
|        | \$ 59,698.97 | \$ 64,055.28 | \$ 67,258.05 | \$ 70,621.96 |
| Total: | \$ 63,799.73 | \$ 69,179.71 | \$ 72,638.69 | \$ 76,271.72 |

There is currently no power at Wye Park -- would like to light these trees if power becomes available, either through spiderwire or fixed lighting as of 2023 there were 25 trees in this park.

# Cle Elum Downtown Association

## CHRISTMAS IN CLE ELUM HOLIDAY LIGHTING

AS COMPARED TO 2026 PRICING

|                           | QTY | 2026 Price Per | Tax         | 2027 Subtotal | Total        | Trimmed Trees | Notes                                                                                                                   |
|---------------------------|-----|----------------|-------------|---------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Flag Pole Park</b>     |     |                |             |               |              |               |                                                                                                                         |
| HL- Tree A                | 1   | \$ 3,869.78    | \$ 325.06   | \$ 4,063.26   | \$ 4,388.32  |               | Select trees will be pruned Oct 2024 with remaining pruned in 2025 as hired by UKC Rotary Club - managed by Gary Berndt |
| HL- Tree B                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree C                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree D                | 1   | \$ 1,488.38    | \$ 125.02   | \$ 1,562.79   | \$ 1,687.82  | 2024          |                                                                                                                         |
| HL- Tree E                | 1   | \$ 1,488.38    | \$ 125.02   | \$ 1,562.79   | \$ 1,687.82  | 2024          |                                                                                                                         |
| HL- Tree F                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree G                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    |               |                                                                                                                         |
| HL- Tree H                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    |               |                                                                                                                         |
| HL- Tree I                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    |               |                                                                                                                         |
| HL- Tree J                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree K                | 1   | \$ 893.03      | \$ 75.01    | \$ 937.68     | \$ 1,012.69  |               |                                                                                                                         |
| HL- Tree L-P              | 3   | \$ 744.19      | \$ 187.54   | \$ 2,344.19   | \$ 2,531.73  |               |                                                                                                                         |
| HL- Tree Q                | 1   | \$ 1,786.05    | \$ 150.03   | \$ 1,875.35   | \$ 2,025.38  |               |                                                                                                                         |
| HL- Tree R                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree S                | 1   | \$ 744.19      | \$ 62.51    | \$ 781.40     | \$ 843.91    | 2024          |                                                                                                                         |
| HL- Tree T                | 1   | \$ 1,786.05    | \$ 150.03   | \$ 1,875.35   | \$ 2,025.38  | 2024          |                                                                                                                         |
| HL- Tree U                | 1   | \$ 1,786.05    | \$ 150.03   | \$ 1,875.35   | \$ 2,025.38  | 2024          |                                                                                                                         |
| HL- Tree V                | 0   | \$ -           | \$ -        | \$ -          | \$ -         | REMOVED       |                                                                                                                         |
| Wye Park                  | 0   | \$ 376.51      | \$ -        | \$ -          | \$ -         |               | (no power)                                                                                                              |
| Downtown (Street) Trees   | 113 | \$ 173.65      | \$ 1,648.28 | \$ 20,603.45  | \$ 22,251.73 |               |                                                                                                                         |
| Light Poles w/ ext power  | 26  | \$ 266.26      | \$ 581.51   | \$ 7,268.87   | \$ 7,850.38  |               |                                                                                                                         |
| Light Poles w/o ext power | 43  | \$ 266.26      | \$ 961.73   | \$ 12,021.59  | \$ 12,983.32 |               |                                                                                                                         |
| City Park Gazebo          | 1   | \$ 1,273.91    | \$ 107.01   | \$ 1,337.61   | \$ 1,444.62  |               |                                                                                                                         |
| City Hall                 | 1   | \$ 1,738.56    | \$ 146.04   | \$ 1,825.49   | \$ 1,971.53  |               |                                                                                                                         |
| Fire Department           | 1   | \$ 2,442.72    | \$ 205.19   | \$ 2,564.86   | \$ 2,770.04  |               |                                                                                                                         |
| Library                   | 1   | \$ 743.20      | \$ 62.43    | \$ 780.36     | \$ 842.79    |               |                                                                                                                         |
| Police Station            | 1   | \$ 1,038.46    | \$ 87.23    | \$ 1,090.38   | \$ 1,177.61  |               |                                                                                                                         |
|                           |     | + \$ 5,649.76  |             | \$ 70,621.96  | \$ 76,271.72 |               |                                                                                                                         |

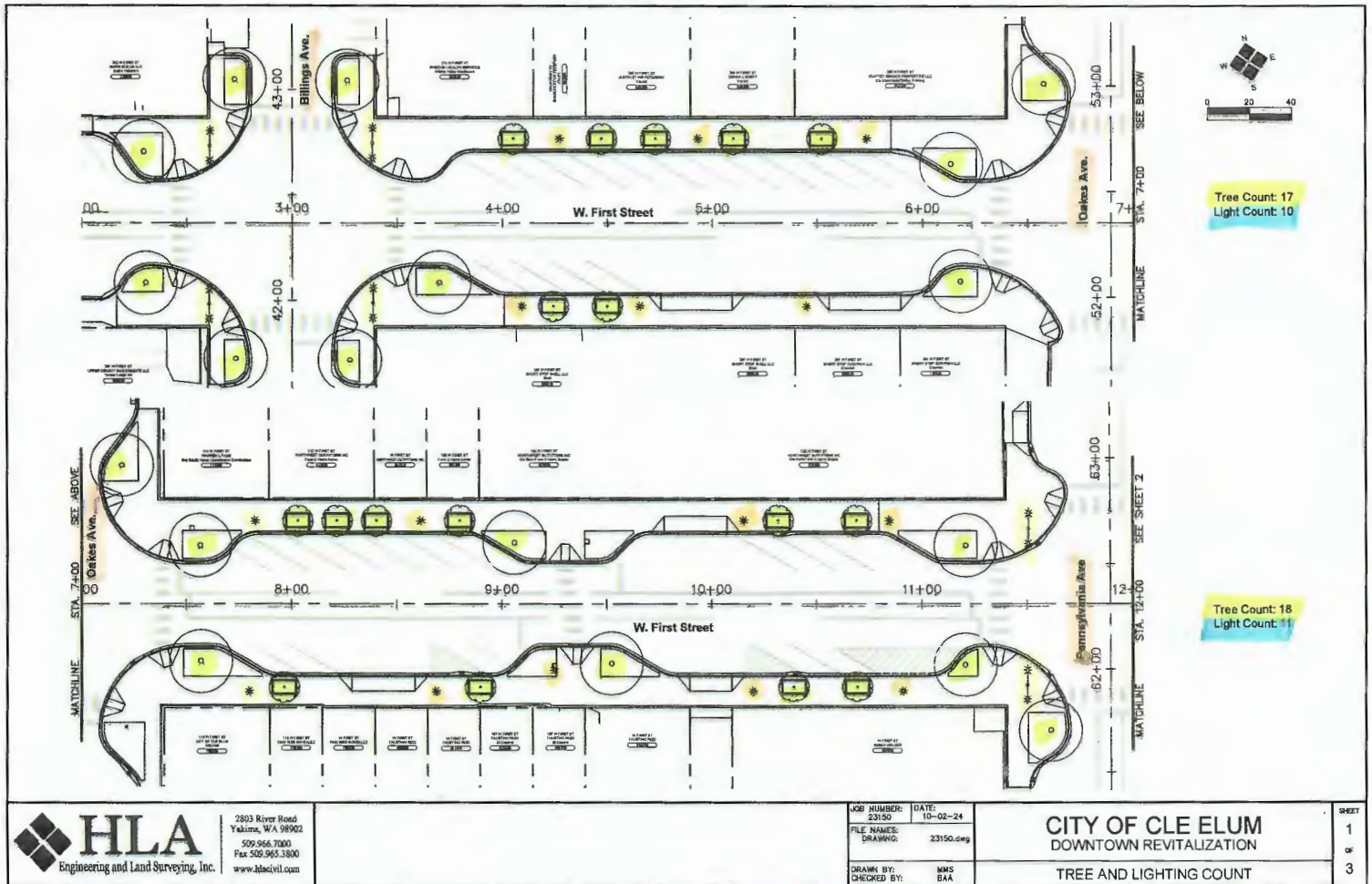
Annual percentage increase 5%

Estimated increase of 5% each year after 2024

Based on 2023 pricing the subtotal for 2024 would be:

|        | 2024         | 2025         | 2026         | 2027         |
|--------|--------------|--------------|--------------|--------------|
|        | \$ 59,698.97 | \$ 64,055.28 | \$ 67,258.05 | \$ 70,621.96 |
| Total: | \$ 63,799.73 | \$ 69,179.71 | \$ 72,638.69 | \$ 76,271.72 |

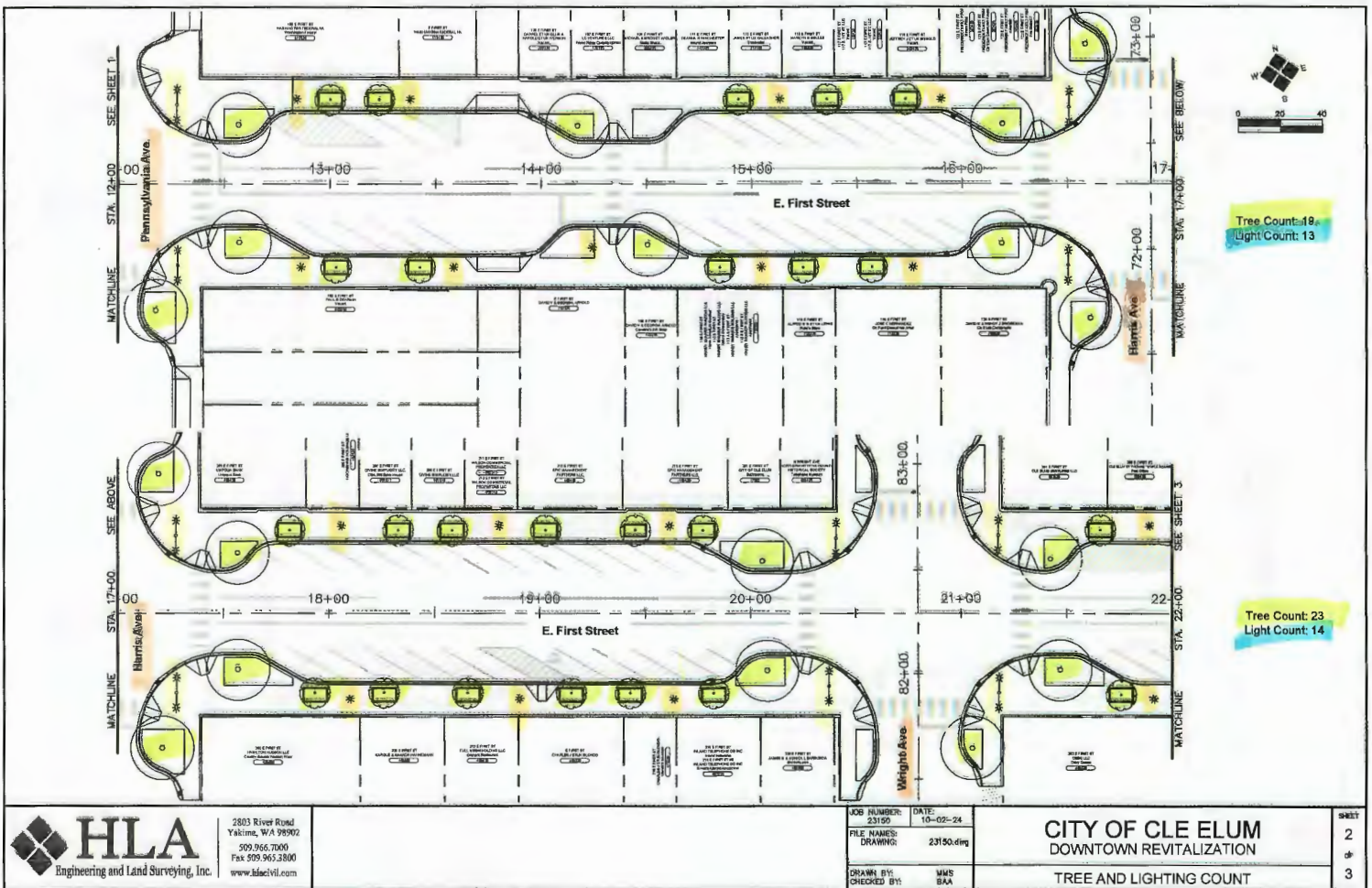
There is currently no power at Wye Park -- would like to light these trees if power becomes available, either through spiderwire or fixed lighting as of 2023 there were 25 trees in this park.



Dakes  
Pennsylvania

Dakes  
External Power 8  
no External Power 13  
Trees 35





**HLA**  
Engineering and Land Surveying, Inc.  
2803 River Road  
Yakima, WA 98902  
509.966.7000  
Fax 509.965.3800  
www.hlaclvl.com

JOB NUMBER: 23150  
DATE: 10-02-24  
FILE NAME: 23150.dwg  
DRAWN BY: MMS  
CHECKED BY: BAA

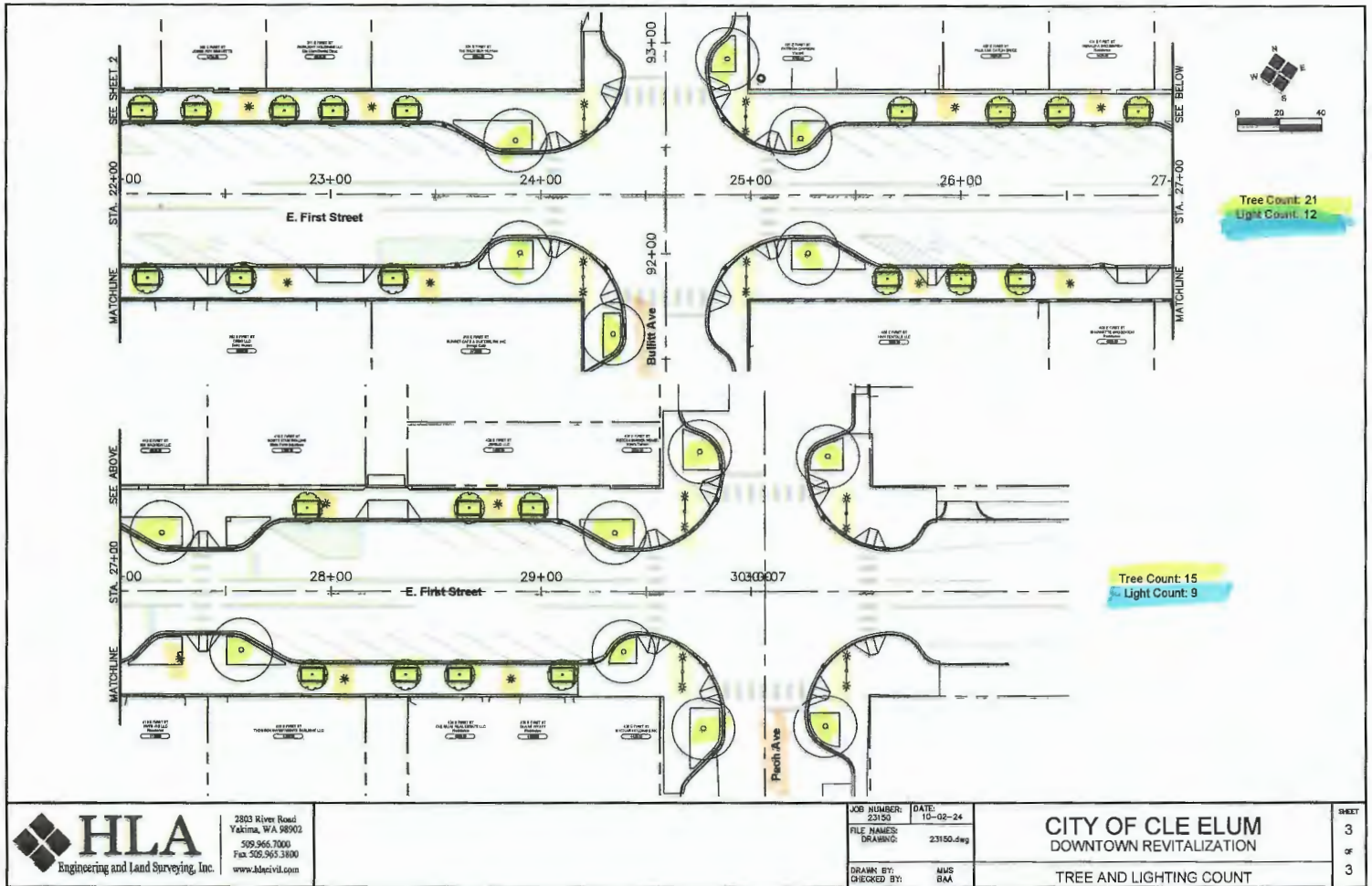
**CITY OF CLE ELUM**  
DOWNTOWN REVITALIZATION  
TREE AND LIGHTING COUNT

SHEET  
2  
3

Harris Ave  
Wright Ave  
Pennsylvania Ave

Poles / External Power 10  
No External Power 17

Trees 42



Plehn Ave  
Bullitt Ave

Poles / External Power 8  
No External Power 13

Trees 36

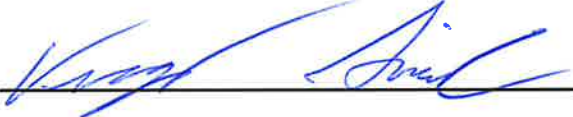


## 2024 Lodging Tax Fund Application

**Name of Applicant:** UKC Basketball Club

**Name of Event:** Mountain Madness AAU Basketball Tournament

**Date Received:** 11/4/2024

**Received By:** 

City of Cle Elum  
119 West First Street  
Cle Elum, WA 98922  
509-674-2262

## Lodging Tax Funds – General Information

The City of Cle Elum imposes a lodging tax assessed on the sale or charge made for furnishings of lodging according to RCW 67.28.180 and RCW 67.28.181. The committees' purpose is to advise and recommend to the legislative authority of the city how excise taxes on lodging should be allocated to support tourism which in turn generates revenue.

### Uses According to Law:

According to State Statute funds awarded under this process may be used for the following:

1. Tourism marketing;
2. The marketing and operations of special events and festivals designed to attract tourists;
3. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501 (c) (3) and 26 U.S.C. Sec. 501 (c) (6) of the internal revenue code of 1986, as amended.

### Definitions included in state law which should be considered in any application requesting funding include:

- (1) **Tourism** means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.
- (2) **Tourism promotion** means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing or the operation of special events and festivals designated to attract tourists.
- (3) **Tourism-related facility** means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor that is: (a) (i) Owned by a public entity; (ii) owned by a nonprofit organization described under section 501 (c) (3) of the federal internal revenue code of 1986, as amended; or (iii) owned by a nonprofit organization described under section 501 (c) (6) of the federal internal revenue code of 1986, as amended, a business organization, destination marketing organization, main street organization, lodging association, or chamber of commerce and (b) used to support tourism, performing arts, or to accommodate tourist activities.

### Review Process:

The Committee will review grant applications and award lodging tax funds for special events and festivals.

The Committee will compile the score sheets, rankings, and funding recommendations for further consideration.



Scoring sheets which determine the overall ranking of applications are included in this packet for your reference and information.

**Local Policy on Disallowed Uses:**

The Committee has determined that certain types of activities are not eligible for funding awards even if they may be tourism related. These include anything affiliated with the following: prizes for contestants, resale items, food and drink, beautification, fundraising, and membership drives. This list should not be considered comprehensive and all funding recommendation decisions are at the discretion of the committees and subject to change by majority opinion.

**Application Definitions:**

Below is a list of terms and phrases which have specific meaning within this application. It may be helpful for you to review these as you prepare responses so that you have a better understanding of the reviewers' expectations.

**Date-specific** is an event or project which occurs over less than one month.

**Matching Funds** is the amount of funding your organization is contributing to the project or event. This includes both direct and indirect fund support. Direct funds can be in the form of cash funding from your organization or funding secured from elsewhere but dedicated to the project or event such as other grants, loans, donations, etc. Indirect funding support includes in-kind support like labor, volunteer support, supplies, and services which directly relate to the project or event, including those provided by your organization and others.

**New Projects/Events** are projects/events which are in the first four years of existence. For example, a proposal for a barbeque competition which is in its third year would be defined as a new project/event. Likewise, a project by an existing museum which expands its current offerings, or a specific new strategy for appealing to a different target market that is in its first year, would be considered a new project. Ongoing general marketing and advertising campaigns or general operational support requests for organizations/event which have existed for longer than four years are not defined as a new project/event.

**Ongoing Projects/Events** are defined as projects/events that have been established for more than four years. Applications that qualify under this definition may be awarded up to 10% of the project's/event's expense budget.

**Partnerships** are agreements between events/organizations/groups which enhance the overall project/event by providing additional value-added benefits or opportunities for attendees as well as the participating partners. For instance, as part of your event, you may have partnered with a local hotel or campground for a special group rate for overnight attendees. You may have also partnered with a local restaurant to provide a special meal discount or drink offer. You may have also agreed to refer your attendees to another event simultaneously occurring in another part of the county.

**Project Budget** is a written description of the complete budget for your project or event. It must include anticipated revenues, expenses, and any potential profit or loss.

**Seasonal** means a project or event which operates at least 1 month and up to 6 months, and during at least 2 seasons (Spring, Summer, Fall, Winter).

**Self-Sustaining** is being able to provide for your own needs without the assistance of grant funds.

**Supports County as a Tourism Destination** means including strategies within your proposal which will assist in attracting tourists to our County during times of the year other than for your project/event alone. This may include cross-promotion agreements with other projects/events, it may include active marketing of other projects/events at your project/event, it may include referring attendees directly to other tourist opportunities in Kittitas County, etc.

**Year-round** means a project or event is ongoing and actively working to attract tourists for at least 6 months, and at least 3 seasons (Spring, Summer, Fall, Winter).

## SUBMITTAL INSTRUCTIONS

Please return **ONE COPY** of the entire original application (including the cover sheet and instructions sheets) and answers to narrative questions to:

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

**Incomplete applications will not be considered. Applications may not be changed or amended by the applicant after the deadline for submission.**

### **Project Management:**

Successful applicants shall be required, as a condition of the funding award, to enter into a contract. The agreement may include, but not be limited to, the specific amount of the award and what it may be used for, all reporting requirements associated with this funding, payment terms, and any and all other appropriate terms of the funding. The City of Cle Elum will be the contracting agent for all approved projects.

All funds awarded under this program will be available in the form of reimbursable grants. The funds will be available for reimbursement beginning January 31 and ending December 31 of the calendar year immediately following award notification. Any unexpended funds will be returned to the Lodging Tax accounts from where they came and made available for re-appropriation. All requests for reimbursement shall be made to the Treasurer's office at the following address:

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

For specific information and requirements regarding the reimbursement process, please contact the Treasurer's office at 509-674-2262

### **Project Reporting Requirements:**

State law requires that all recipients of Lodging Tax revenues must submit a report to the municipality describing the actual number of people traveling for business or pleasure on a trip:

- A. Away from their place of residence or business and staying overnight in paid accommodations;
- B. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight; or
- C. From another country or state outside of their place of residence or their business.

A report form will be provided as part of the contract for receiving funds. We ask that you provide this information within 60 days after your event is complete once you have critiqued your event.

In addition, any reports which are produced as a result of a grant award must be submitted within 60 days of completion as part of your project reporting requirements. This will provide evidence that the work paid for by the grant has been completed.

**Applicant Categories and Eligibility:**

Grants from lodging tax funds are provided for two types of applicants, New Projects/Events and Ongoing Event Support. An organization may only apply for funding from one category per year. The categories are defined as follows:

The **New Project/Events** category is for applications from events/projects which are within the first three years of existence. Applications may be considered in this category from established events (older than four years) which are proposing a new or expanded project designed to increase tourism as part of an ongoing event.

The **Ongoing Project/Event Support** category is for applications from established events (ongoing for more than four years) which may request continuing support. Grant awards are limited in this category to no greater than 10% of the event's expense budget. This category includes project/events which may be operating under a new board or organization, moving venues, changing dates, or implementing other non-substantial changes to a project/event which is ongoing for more than four years.

**Other Information:**

**Insurance:** As part of its contract for performance, a municipality may require contractors to maintain liability insurance in the amount of \$1,000,000 or more and name the municipality as an additional insured on its liability insurance policy.

**Application Form:** This packet is available at:

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

**Grant Preferences:**

In the review of applications, the Lodging Tax Advisory Committee or designees will grant preference to those proposals which (1) increase tourism, and (2) demonstrate ability toward eventual self-sustainability. **Applications from non-for-profit organizations will be given preference over those from for-profit entities.**

**Guidelines and Requirements for Advertising Expenditures of Lodging Tax:****Branding**

Contractors who have been approved to utilize grant awards for advertising expenditures must incorporate appropriate City of Cle Elum information as follows:

**A. Websites and Social Media Sites** must include the City's tourism website logo with an operational link to the site(s). The logo must be displayed on the contractor's home page, it must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

**B. Print Advertising and Online Display Advertising** of all types ( including but not limited to newspaper, periodicals, flyers, posters, billboards, direct mail, e-newsletters, third-party websites, streaming displays, etc.) and must include the City's tourism

website logo. The logo must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

C. Video Advertising of all types (including but not limited to television, online, electronic kiosks, motion billboards, etc.) must include the City's tourism website logo. The logo must be size no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

All logos and website information may be obtained by contacting the City of Cle Elum administration.

### **Advertising Reimbursements**

Contractors seeking reimbursement from Lodging Tax Funds for advertising expenditures must adhere to the following guidelines and requirements for each type of advertising media utilized:

#### A. Print Advertising:

1. Print advertising placed with any media provider which operates exclusively outside of Kittitas County may be reimbursed at 100% of the cost, including any production costs. To operate exclusively outside of Kittitas County, the provider must not be physically located in the County and/or not distribute any media within the County.
2. Print advertising placed with any media provider which operates inside Kittitas County may be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 A, (2)(a) above, advertising reimbursement requests must include a statement from the media provider specifying the percentage distribution to areas outside of Kittitas County. Reimbursements will be allowed for the amount distributed outside of Kittitas County, including any production costs.

#### B. Television Advertising:

1. Television advertising placed with any media provider outside the Yakima/Kittitas DMA will be reimbursed at 100% of the cost, including any production cost.
2. Television advertising placed with any media provider inside the Yakima /Kittitas DMA will be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 B, 2(a) above, advertising may be reimbursed at the rate of 70% of the total cost, including any production costs.

C. Online Advertising:

1. Online advertising and promotion may be reimbursed at 100% of the cost, including any production cost.
2. Streamed media (radio, television, other) requests for reimbursement must include a statement from the media provider specifying the percentage of recipients which are outside of Kittitas County. Reimbursements will be allowed for the percentage distributed outside of Kittitas County, including any production costs.

D. Direct Mail:

1. Direct mail advertising may be reimbursed at 100% of the cost, including any production cost, for each item mailed or shipped to a destination outside of Kittitas County. In order to receive reimbursement, a list of the addresses and a signed statement from the contractor that the list is accurate, or other proof of delivery, must be provided along with other required documentation.

E. Flyers/Posters:

1. Flyers or posters which are placed outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost. In order to receive reimbursement, a list of the locations where flyers or posters were posted outside of Kittitas County and a signed statement from the contractor that the list is accurate must be provided along with other required documentation.

F. Radio Advertising:

1. Radio advertising placed with any media provider located outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost.
2. Radio advertising placed with any media provider located inside of Kittitas County may be reimbursed as follows:
  - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production cost.
  - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 F, 2(a) above, advertising may be reimbursed at the rate of 30% of the total cost, including any production costs.

## APPLICATION FOR LODGING TAX GRANT FUNDING

Application Year: 2024  
Name of Organization: UKC Basketball Club  
Organization mailing address: 106 N Peoh Ave  
Cle Elum WA  
Organization contact person & title: Krystal Montgomery- Secretary  
Organization/contact phone: 509-304-4377  
Email: ukcbasketballclub@gmail.com  
Organization Website: ukcbasketballclub.com  
Federal Tax ID Number: 83-2086928 UBI Number: 604 340 777

Organization is a (select one):  
☐ Government Entity  
☒ 501(c)3  
☐ 501(c)6  
☐ Other \_\_\_\_\_  
(note: you must submit 501(c)3 or 501(c)6 approval documentation – see sample document)

Project/Event Name: Mountain Madness AAU Basketball Tournament

Project/Event Date: November 15-17, 2024

Project/Event Location: CERHS, Walter Strom Middle School, Harold Weis Memorial Building, Easton School, Ellensburg HS, Morgan Middle School, Kittitas Elementary School

Amount of Funding Requested: \$ 10,000

For which funding **category** do you qualify (check **one**) (see instructions for definitions):  
☐ New Project/Event ☒ Ongoing Project/Event Support  
Estimated # of overnight stays: \_\_\_\_\_

**Tourism Seasons:** From the list below, what season will your project enhance tourism? Please indicate the appropriate season.

| Season:                                        | Months:                |
|------------------------------------------------|------------------------|
| <input type="checkbox"/> Year-round            | January – December     |
| <input checked="" type="checkbox"/> Off season | November – February    |
| <input type="checkbox"/> Shoulder season       | October or March - May |
| <input type="checkbox"/> High season           | June – September       |

## APPLICATION QUESTIONS

Please answer each question completely, in the order listed, on a separate sheet attached to this application. Please include any supporting data within the response narrative.

1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.
2. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:
  - I. Away from their place of residence or business and staying overnight in paid accommodations;
  - II. To a place fifty miles or more away from their place of residence or business for the day or staying overnight; or
  - III. From another country or state outside of their place of residence or business.

You must provide the evidence utilized in determining your projections.

3. What tools will you use to measure your event's impact on tourism? Please be specific and provide examples. Include the following information:
  - I. Is your project/event year-round or is it seasonal or date-specific?
  - II. What strategies will you employ to assure you are attracting tourists from at least 50 miles away?
  - III. What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?
4. Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?
5. If your organization collaborates or has created partnerships with other organizations, other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?
6. Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.
7. **Additional information:** Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.
8. **Project Budget:** Please attach a copy of the complete budget for this project/proposal. If your agency operates independently of this project application it may not be



necessary to submit the entire agency budget. You must submit a budget which specifically pertains to the project/event for which you are requesting funding and adheres to the basic budget format shown below.

The budget must include anticipated revenues, expenditures, and any potential profit or loss. For projects/events which are ongoing for more than 1 year, please also submit actuals from the previous three years of operations for the project/proposal if applicable. Also, please supply any narratives necessary to understand the budget being submitted and list separately any in-kind or volunteer contributions.

Please assure your budget, and actuals from previous years (if applicable), are in the following basic format:

Revenues:  
Cash  
Donations/Sponsorships  
Sales  
Vendor Fees  
Grants  
Etc.  
Total Revenues  
In-Kind Contributions:  
Volunteer Labor  
Donated Services  
Donated Materials  
Etc.  
Total In-kind  
Expenses:  
Venue  
Insurance  
Services  
Advertising  
Security  
Etc.  
Total Expenses  
Profit/Loss (Revenue less Expenses)

9. Has your event received Lodging Tax funds in previous years?  
Yes ☐ No ☐

If yes, please list each year and the amount received for that year.

All applicants must also provide the following information regarding the event/project:

|                                                                                                     | Prior Year | Projected |
|-----------------------------------------------------------------------------------------------------|------------|-----------|
| A. How many participants and spectators attended last year's activity and/or will attend this year? | _____      | _____     |

- B. How many days did/will your event occur? \_\_\_\_\_
- C. How many room nights were and /or will be booked as a result of your project/event? \_\_\_\_\_
- (You must provide a verifiable source of information as evidence for your response to item C. Failure to do so will disqualify your application. )* \_\_\_\_\_

10. **Application Certification:**

The applicant here certifies and affirms: 1. That it does not now, nor will it during the performance of any contract arising from this application, unlawfully discriminate against any employee, applicant for employment, client, customer, or other person who might benefit from said contract, by reason of age, race, color, ethnicity, sex, religion, military status, sexual orientation, creed, place of birth, or disability; 2. That it will abide by all relevant local, state and federal laws and regulations and; 3. That it has read the information contained in the Instructions on pages 1 and 2 and understands and will comply with all provisions thereof.

Certified by:

(signature)



Or sign here: \_\_\_\_\_

(print name)

Krystal Montgomery

Title:

Secretary

Date:

10/28/24

## Lodging Tax Grant Application Rating Form

| Criteria                                            | Points Possible                                                                                 | Application Questions | Points Awarded |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------|----------------|
| Partnerships                                        | 5<br>Yes = 5<br>No = 0                                                                          | Question 5            |                |
| Length of Impact                                    | 15<br>Date specific = 5<br>Seasonal = 10<br>Year Round = 15                                     | Question 3            |                |
| Attracts Tourists<br>from at least 50 miles<br>away | 15<br>yes = up to 15<br>No = 0                                                                  | Question 3            |                |
| Supports County<br>as Tourism<br>Destination        | 15<br>yes = up to 15<br>No = 0                                                                  | Question 2, 3, 5, 7   |                |
| Attributable<br>Lodging Stays                       | 20<br>0 = 0<br>1-30 = 5<br>31-100 = 10<br>101-250 = 15<br>More than 250 = 20                    | Question 9            |                |
| Applicant's<br>Matching Funds                       | 20<br>Less than 5% = 0<br>5% - 25% = 5<br>25% - 49% = 10<br>50% - 99% = 15<br>100% or more = 20 | Question 4, 8         |                |
| Sustainable Future<br>Funding Identified            | 10<br>yes = 10<br>No = 0                                                                        | Question 6            |                |

## Applicant Checklist

*For applicant use prior to submission*

- ☐ My application title page states: Request for Proposals, Lodging Tax Fund (YEAR).
- ☐ My application is for a new project/event and/or for an ongoing project/event as defined on page 2 of the application packet.
- ☐ I have attached proof of non-profit status if applicable which matches the sample document provided.
- ☐ I have included an itemized list in response to item 1 in the application of how any grant funds awarded will be utilized.
- ☐ I have attached additional information in response to item 7 in the application, if needed, which includes written information limited to one page and other attachments limited to three pages.
- ☐ I have attached a project budget, properly formatted according to item 8 in the application.
- ☐ If this event is ongoing for more than one year, I have also submitted actual financial data from the previous three years if applicable, formatted properly according to item 8 in the application.
- ☐ The application certification in item 10 is signed and dated by the proper authority.
- ☐ I have included one copy of the entire original application according the submittal instructions on page 4.
- ☐ My application is being delivered to:

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

## Submission Checklist

### *For office use only*

Please mark “yes” or “no” to each criteria below:

☐

Applicant filled out the proper application version for this grant cycle.

☐

Applicant answered each question.

☐

A budget is attached which includes revenues, expenses and anticipated profit or loss (plus previous 3 years actuals for ongoing projects/events).

☐

The applicant has signed and dated the certification statement required in item 10 of the application.

☐

The application was submitted on time.

☐

Proof of non-profit status is included (if applicable).

Please date stamp the application and initial.

## LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC)

### ACTIVITY INFORMATION:

Year: \_\_\_\_\_

Organization: \_\_\_\_\_

Activity Name: \_\_\_\_\_

Activity Type: Event/Festival ☐ Marketing ☐ Facility ☐

**Event/Festival**- encompasses specific activities such as fairs, festivals, celebrations, etc.

**Marketing**- encompasses activities which advertise the municipality or town (if lodging tax funds were used to advertise for a specific event/festival, this expenditure falls under the "Event/Festival" category).

**Facility**- encompasses activities related to facility acquisition, upkeep, renovation, etc.

Start Date: \_\_\_\_\_

End Date: \_\_\_\_\_

Funds Requested: \_\_\_\_\_

Funds Awarded: \_\_\_\_\_

Total Activity Cost: \_\_\_\_\_

Notes:

### OVERALL ATTENDANCE:

*Organizations should provide an estimate of the predicted attendance and a \*method for determining the actual attendance. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.*

Predicted: \_\_\_\_\_

Actual: \_\_\_\_\_

\*Method: \_\_\_\_\_

(See explanation of Method on last page)

**Please Explain:** *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, etc.).*

### ATTENDANCE 50+ MILES:

*Determine the number of people who traveled more than 50 miles to attend the activity and select the method to tell us how the attendance was quantified.*

Predicted: \_\_\_\_\_

Actual: \_\_\_\_\_

\*Method: \_\_\_\_\_

## LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC) Continued

**Please Explain:** *Enter notes about the specific type of method used to determine the attendance 50+ miles count (such as surveys or hotel room reservations, etc.).*

### **ATTENDANCE OUT OF STATE, OUT OF COUNTRY:** *(number of people)*

**Predicted:** \_\_\_\_\_ **Actual:** \_\_\_\_\_

**\*Method:** \_\_\_\_\_

**Please Explain:** *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

### **ATTENDANCE PAID FOR OVERNIGHT LODGING:**

*Enter the total number of people who paid for overnight lodging while attending the activity. Organizations using lodging tax funds should quantify this figure and a method for determining it. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.*

**Predicted:** \_\_\_\_\_ **Actual:** \_\_\_\_\_

**\*Method:** \_\_\_\_\_

**Please Explain:** *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

### **PAID LODGING NIGHTS:**

*Enter the total number of lodging nights associated with this activity. A lodging night is one or more persons occupying a room for a single night. Organizations using lodging tax funds should quantify this figure and select the method used to determine it.*

**Predicted:** \_\_\_\_\_ **Actual:** \_\_\_\_\_

**\*Method:** \_\_\_\_\_

**Please Explain:** *Enter notes about the specific type of method used to determine the number of lodging nights (hotel room reservations, interviews, raffle, etc.).*

**\*Method:** Select the method used to determine the overall attendance from these categories to tell us how the overall attendance was quantified.

- **Direct Count:** Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.
- **Indirect Count:** Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.
- **Representative Survey:** Information collected directly from individual visitors/participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.
- **Informal Survey:** Information collected directly from individual visitors or participants in a nonrandom manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.
- **Structured Estimate:** Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet)
- **Please Explain:** Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, raffle tickets sold, etc.). You may also enter N/A or Other.



## LODGING TAX FUNDS APPLICATION QUESTIONS

- 1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.**

Our event is the Mountain Madness AAU Tournament and will be held Nov 15, 16, and 17, 2024. The tournament is a 3-day basketball tournament hosted by the UKC Basketball Club, a local 501(c)3 organization. AAU (Amateur Athletic Union) sanctioned basketball tournaments are the traditional 5 on 5 game format, played in gymnasiums, officiated by professional referees. Teams will consist of both boys and girls, grades 3-8 grade. Teams grouped into divisions, based on their gender and grade, and play each other in round robin and/or bracket play formats. Each division will have a champion, based on team performance, on the last day of the tournament.

AAU basketball tournaments draw teams, players and their families from all over the region who are focused on high-level competitive basketball experiences. Our tournament currently has teams registered from Anacortes, Bellingham, Bothell, Brewster, Buckley, Cashmere, Coulee City, Coulee Dam, Davenport, East Wenatchee, Ephrata, Grand Coulee, Grandview, Leavenworth, Normandy Park, Omak, Port Angeles, Quincy, Royal City, Soap Lake, Stanwood, Wenatchee, and Yakima, many of which are already staying in Cle Elum hotels.

The funds for this request will be utilized to pay for professional referees and facilities. In 2023, the cost of referees was \$10,294 for the tournament. This year we are asking for

**\$10,000** to offset the cost of referees (payments made directly to referees for their services.) We will also be paying to use facilities this year. We anticipate the cost of facilities will be in excess of \$5,000.

- 0. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:**

- a. Away from their place of residence or business and staying overnight in paid accommodations;
- a. To a place fifty miles or more away from their place of residence or business for the day or staying overnight; or
- a. From another country or state outside of their place of residence or business.

We are using this year's tournament for our projections.

| Division | Team Name    | Roster Count | City         | Distance |
|----------|--------------|--------------|--------------|----------|
| 7th Boys | Port Angeles | 5            | Port Angeles | 200      |

|                  |                       |    |               |     |
|------------------|-----------------------|----|---------------|-----|
| <b>4th Boys</b>  | Davenport             | 7  | Davenport     | 179 |
| <b>6th Boys</b>  | Davenport             | 6  | Davenport     | 179 |
| <b>4th Boys</b>  | Meridian Trojans      | 10 | Bellingham    | 165 |
| <b>5th Boys</b>  | Meridian Trojans      | 5  | Bellingham    | 165 |
| <b>6th Boys</b>  | Meridian Select 6th   | 10 | Bellingham    | 165 |
| <b>8th Boys</b>  | Meridian Select 8th   | 10 | Bellingham    | 165 |
| <b>7th Girls</b> | Anacortes             | 9  | Anacortes     | 157 |
| <b>7th Girls</b> | OP Nation             | 7  | Omak          | 151 |
| <b>7th Girls</b> | Lady Raiders          | 9  | Grand Coulee  | 145 |
| <b>8th Boys</b>  | Stanwood Spartans     | 9  | Stanwood      | 131 |
| <b>6th Boys</b>  | Columbia River 6th    | 6  | Brewster      | 123 |
| <b>6th Girls</b> | Columbia River        | 9  | Brewster      | 123 |
| <b>8th Boys</b>  | Columbia River 8th    | 8  | Brewster      | 123 |
| <b>6th Boys</b>  | Red Lightning         | 8  | Coulee Dam    | 117 |
| <b>8th Boys</b>  | ACH Warriors          | 11 | Coulee City   | 117 |
| <b>4th Girls</b> | Grandview Elite       | 8  | Grandview     | 105 |
| <b>5th Boys</b>  | Grandview Mambas      | 6  | Grandview     | 105 |
| <b>7th Boys</b>  | Gtown ballers         | 8  | Grandview     | 105 |
| <b>6th Boys</b>  | Ephrata               | 9  | Soap Lake     | 94  |
| <b>8th Girls</b> | Ephrata Tigers 7/8    | 11 | Soap lake     | 94  |
| <b>4th Boys</b>  | Rams Select           | 10 | Normandy Park | 91  |
| <b>6th Boys</b>  | Rams Select           | 10 | Normandy Park | 91  |
| <b>4th Boys</b>  | CPC BASKETBALL        | 5  | Bothell       | 90  |
| <b>5th Boys</b>  | CPC BASKETBALL        | 5  | Bothell       | 90  |
| <b>5th Girls</b> | Inglemoor High School | 5  | Bothell       | 90  |
| <b>6th Boys</b>  | CPC BASKETBALL        | 5  | Bothell       | 90  |
| <b>7th Boys</b>  | CPC BASKETBALL        | 5  | Bothell       | 90  |
| <b>7th Girls</b> | Inglemoor 7G          | 5  | Bothell       | 90  |
| <b>8th Boys</b>  | CPC BASKETBALL        | 5  | Bothell       | 90  |

|                      |                          |            |                |    |
|----------------------|--------------------------|------------|----------------|----|
| <b>8th Girls</b>     | Inglemoor HS             | 5          | Bothell        | 90 |
| <b>4th Girls</b>     | White River Sting        | 11         | Buckley        | 89 |
| <b>6th Girls</b>     | Cashmere Bulldogs        | 9          | Cashmere       | 89 |
| <b>6th Girls</b>     | White River Sting        | 11         | Buckley        | 89 |
| <b>7th Girls</b>     | White River Sting 7th    | 10         | Buckley        | 89 |
| <b>8th Boys</b>      | White River Sting        | 10         | Buckley        | 89 |
| <b>8th Boys</b>      | Ephrata 8th grade tigers | 10         | Ephrata        | 87 |
| <b>6th Girls</b>     | Lady Jacks               | 7          | Quincy         | 77 |
| <b>8th Girls</b>     | ELEVATE                  | 8          | Royal City     | 72 |
| <b>4th Girls</b>     | Cashmere Bulldogs        | 10         | East Wenatchee | 64 |
| <b>5th Boys</b>      | Eastmont Gold            | 8          | East Wenatchee | 64 |
| <b>5th Boys</b>      | Wenatchee 5th grade boys | 10         | Wenatchee      | 64 |
| <b>6th Boys</b>      | Wenatchee Purple         | 9          | Wenatchee      | 64 |
| <b>6th Girls</b>     | Eastmont Wildcats        | 8          | East Wenatchee | 64 |
| <b>7th Boys</b>      | Panthers                 | 8          | Wenatchee      | 64 |
| <b>7th Girls</b>     | Cashmere Bulldogs        | 12         | East Wenatchee | 64 |
| <b>8th Girls</b>     | Eastmont Wildcats        | 6          | East Wenatchee | 64 |
| <b>4th Boys</b>      | East Valley Dream Team   | 8          | Yakima         | 61 |
| <b>5th Girls</b>     | East Valley Edge Red     | 10         | Yakima         | 61 |
| <b>5th Girls</b>     | West Valley Swish        | 9          | Yakima         | 61 |
| <b>6th Boys</b>      | WV Swish                 | 9          | YAKIMA         | 61 |
| <b>6th Girls</b>     | EV Storm                 | 8          | Yakima         | 61 |
| <b>8th Boys</b>      | EV3D                     | 9          | Yakima         | 61 |
| <b>7th Girls</b>     | Cascade Kodiaks- 7G      | 5          | Leavenworth    | 52 |
| <b>TOTAL PLAYERS</b> |                          | <b>436</b> |                |    |

We believe 436+ players traveling from > 50 miles away plus their families and coaches will be seeking lodging in Cle Elum. This number will grow as rosters are completed (players added) and additional teams register for the tournament.

- 0. What tools will you use to measure your event's impact on tourism? Please be specific and provide examples. Include the following information:**

- a. **Is your project/event year-round or is it seasonal or date-specific?**
- a. **What strategies will you employ to assure you are attracting tourists from at least 50 miles away?**
- a. **What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?**

We will use a few different tools to measure our impact on tourism. First, we will do a follow-up survey to participants asking questions such as: did they frequent local businesses – shopping, restaurants, etc.? Did they stay overnight? We also track location data available to us and will be able to share where our participants came from.

Because our tournament is in Central Washington, we attract teams from all over the state and we market the tournament as an opportunity to play teams that you don't normally play which is very appealing. We provide participants with lists of restaurants, lodging and activities available while they are in town for the weekend.

- 0. **Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?**

We have not applied for other grant funding. We have completely taxed our volunteer and in-kind sources with other asks, and don't feel that we can ask for more from them. This tournament is critical to funding club operations (we have 150 local athletes registered in our club.) If this can't be funded, we will try and find other ways to generate income.

- 0. **If your organization collaborates or has created partnerships with other organizations, other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?**

We have created a partnership with the Cle Elum Downtown Association, Kittitas County Chamber of Commerce and Pioneer Days for our other major fundraiser, Triple Shot 3 on 3. We work together to market cohesively, which benefits the community in understanding what activities and events are happening. Cross marketing also helps us attract potential participants as the additional celebrations and activities help make our event more appealing.

- 0. **Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.**

Our plan is to grow the event, hopefully to two different weekends (splitting up boys and girls) in the future. With growth comes additional revenue. We do sell gate tickets for this event and teams do pay a

registration fee (other major sources of revenue). Unfortunately, our costs with these events keep growing disproportionately to our ability to grow revenue as schools are charging for facility use, referee fees are increasing and insurance costs are rising.

- 0. Additional Information Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.**

**1. Project Budget**

This event is the major fundraiser we are running this year to fund the operating budget of the UKC Basketball Club which is budgeted to be \$60,000 this year.

| <b>Mountain Madness</b> |                 |                 |
|-------------------------|-----------------|-----------------|
| <b>Income</b>           | <b>2023</b>     | <b>2024</b>     |
| Registration Income     | \$24,045        | \$24,000        |
| Gate                    | \$19,305        | \$18,000        |
| Gifts In Kind           | \$866           | \$866           |
| Donations               | \$500           | \$0             |
| Total Income            | \$44,715        | \$42,857        |
| <b>Expenses</b>         |                 |                 |
| Medals                  | \$1,063         | \$1,063         |
| Referees                | \$11,235        | \$11,235        |
| City Lodging Tax Grant  | -\$8,000        | \$0             |
| Ref Hotels              | \$808           | \$808           |
| Facilities Fees         | \$3,793         | \$5,500         |
| Tourney Machine         | \$316           | \$500           |
| Staff Sweatshirts       | \$866           | \$866           |
| Total Expenses          | \$10,081        | \$19,972        |
| <b>Profit / (Loss)</b>  | <b>\$34,634</b> | <b>\$22,884</b> |

**9. Has your event received Lodging Tax funds in previous years?**

Yes, we have received the following grants:

2022    \$6,000

2023    \$8,000

|                                                                                                     | Prior Year                                           | Projected                                                                   |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------|
| A. How many participants and spectators attended last year's activity and/or will attend this year? | 1892 (JLARC report filed – used structured estimate) | 1900 (similar size tournament to last year, should produce similar results) |
| B. How many days did/will your event occur?                                                         | 3 days, 2 nights                                     | 3 days, 2 nights                                                            |
| C. How many room nights were and/or will be booked as a results of your project/event?              | 313 (JLARC report filed – used structured estimate)  | 313 (similar size tournament to last year should produce similar results)   |

#### C. Verifiable source of information

We are using the structured estimate method permissible in the JLARC reporting (see last year's submission.) Our estimates are extremely conservative based on the size and travel distance of tournament teams. We excluded Yakima and Wenatchee teams in our calculations even though it would be acceptable to include those teams because they are more than 60 miles from Cle Elum.

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **OCT 23 2018**

UKC BASKETBALL CLUB  
104 N MONTGOMERY AVE  
CLE ELUM, WA 98922-0000

Employer Identification Number:  
83-2086928  
DLN:  
26053678003048  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
509(a)(2)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
October 3, 2018  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

UKC BASKETBALL CLUB

Sincerely,

*Stephen A. Martin*

Director, Exempt Organizations  
Rulings and Agreements

Letter 947