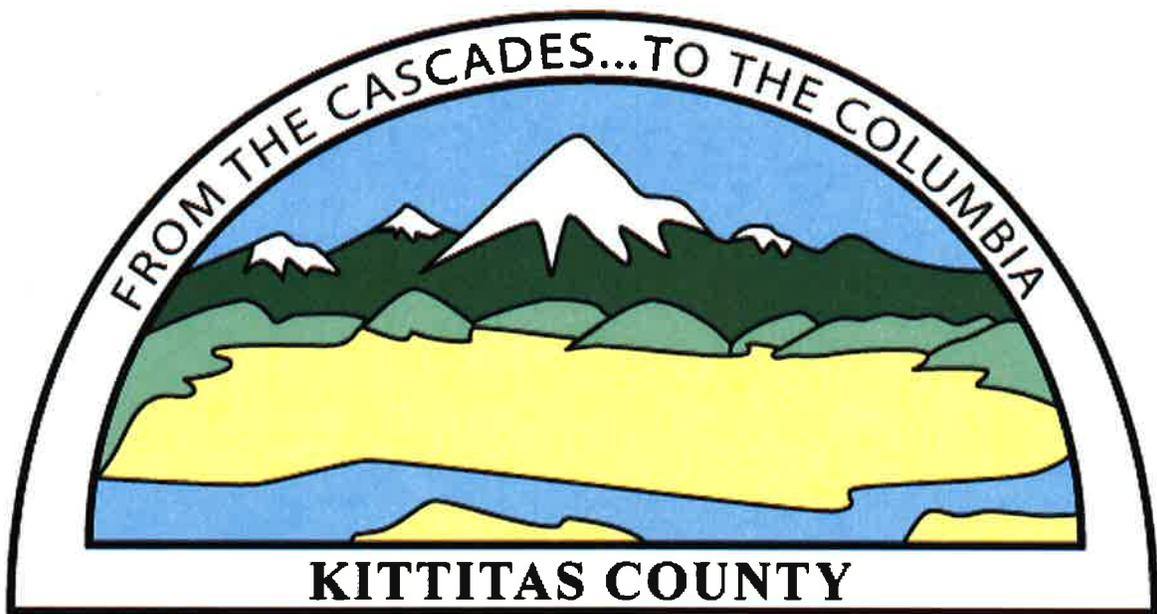


Kittitas County, Washington



2015 Annual Budget

2015

**KITTITAS COUNTY,
WASHINGTON
ANNUAL BUDGET**

**Jerald V. Pettit
County Auditor**

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Kittitas County 2015 Budget

To the Citizens of Kittitas County:

We are pleased to present to you Kittitas County's 2015 Annual Budget adopted December 5th, 2014 in the amount of \$97,164,649. The budget is a very complex tool and is vital to the operation of Kittitas County.

The Budget process is a cooperative effort between all departments. Each department is aware of the budget condition, with the county having monthly and quarterly financial updates. Each department has refrained from spending their authorized budgets, allowing the funds to be carried forward into fund balance. Each department has made changes in their departments to save costs; doing things electronically, analyzing services that are not mandated, combining services, and generating more cooperation between departments. Each department is learning to do more with less and more efficiently to spend the taxpayer monies.

Preliminary Budget Process

In July 2014, the Kittitas County Management team held the budget retreat to set and discuss budget priorities for 2015. The Management Team retreat has evolved into a valuable budget device. The discussion at the retreat included all departments and the message that most of the departments were discussing were two main issues; maintain services at a current level and allow training for staff.

In July, budget staff prepared and sent out to each department/fund, their 2015 preliminary budget package, which includes instructions and budget forms to be completed.

Along with the budget information Commissioner Paul Jewell, Chairman, Board of County Commissioners, submitted a letter for budget instructions to each department. The letter stated:

In preparation, the BOCC has developed key policies and priorities for you to consider when creating your department budget proposals for 2014.

These policies are as follows:

Kittitas County 2015 Budget

1. *This year's budget process will utilize baseline budgeting methodology. Your beginning 2014 departmental budget will be considered your baseline for normal operating expenses. Capital expenditure line items and salaries and benefits are to be figured and justified individually based on current conditions.*

2. *Increases in FTE's should include a funding source specifically designated to pay all costs associated with such a request. The BOCC reserves the right to approve or deny new FTE requests regardless of designated funding.*

3. *Vacancy savings may not be spent elsewhere within a department budget without the approval of the BOCC.*

4. *"Rainy Day" funds are not to be used. We will budget to increase our current "Rainy Day" fund balance.*

We have also discussed our Priorities of Government for 2015. Please prepare your budget requests to address these priorities:

1. *Investing in customer-focused service enhancements, including value-added improvements, streamlining, and innovative processes that improve the overall customer experience.*

2. *Maintaining appropriate service levels.*

3. *Investing in long-term processing and planning improvements which reduces costs and create efficiencies.*

4. *Capital facilities improvements.*

5. *Investing in economic development opportunities.*

6. *Employee compensation and professional development.*

We look forward to your participation in our annual budget retreat. Thank you for your continued commitment in serving the citizens of Kittitas County.

Kittitas County 2015 Budget

In August, the departments returned their budgets to the budget staff, to be compiled and forwarded to the Board of County Commissioners in September. During September and October the Commissioners and budget staff reviewed the preliminary budget document and met with elected officials and department heads to discuss their budgets. The budget study session process included all the departments which met as a group and presented their budgets. This was very receptive by all, as each department got to listen while others made their presentations and actually participated in the discussions. This worked very well. These meetings were all open to the public.

Included in the 2015 General Fund budget was the "Rainy Day" reserve fund in the amount of \$826,162. This reserve was established at the 2004 budget retreat, where it was decided that the General fund will start to accumulate an operating reserve. The formula that was agreed upon was to set aside 1% of the previous year's operating budget until \$1.25 million was reserved. During the 2015, preliminary budget discussions, it was decided by the Board that they would reserve the \$162,743 for 2015, placing the reserve at \$826,162.

Fiscal Year	Budget Year to Reserve	Operating Expenses	1%
2003	2005	12,216,594	122,166
2004	2006	12,666,785	126,668
2005	2007	13,649,140	136,491
2006	2008	15,309,421	153,094
2007	2009	15,621,591	-
2008	2010	17,020,867	-
2009	2011	17,469,896	-
2010	2012	16,698,339	-
2011	2013	12,968,221	50,000
2012	2014	17,410,341	75,000
2013	2015	16,274,330	162,743
		Total	\$826,162

The projections for revenues for sales taxes, investment interest are stabilizing. The 2015 budget was prepared with the projections being very conservative, with the levels coming in at the 2012 levels.

On December 1st, 2014, the Commissioners held a public hearing to consider adoption of the 2015 budget. The hearing continued until December 5th, 2014 and the budget was adopted by Resolution Number 2014-171. The Commissioners set the tax levy for the real and personal property taxes. As required by the County Assessor, the Board adopted the following resolutions:

Kittitas County 2015 Budget

- Resolution 2014-168; Resolution for levying taxes for the General Fund Tax Levy
- Resolution 2014-169; Resolution for levying taxes for the County Road Fund
- Resolution 2014-170; Resolution for levying taxes for the Flood Control Zone
- Resolution 2014-172; Resolution for levying certification for the General Fund
- Resolution 2014-173; Resolution for levying certification for the County Road Fund
- Resolution 2014-174; Resolution for levy certification county wide Flood Control Zone District

Long Term Planning

Each Department has their departmental short term goals, which is currently trying to survive, each trying to maintain the mandated services with current staff.

In the Board of County Commissioners budget instructions they listed their Priorities of Government 2015, requesting each department to complete their budget with these in mind. As mentioned above their priorities are as follows with explanation of the implementation:

- Investing in customer-focused service enhancements, including value-added improvements, streamlining, and innovative processes that improve the overall customer experience - The board has demonstrated that they will listen to departments plans, but are still looking at departmental efficiencies.
- Investing in long-term planning improvements - Which will reduce costs and create efficiencies. The Board has adopted the Capital Facilities Plan.
- Investing in economic development - With the Board authorizing the increase in the tax for hotel motel funds and creating the lodging tax committee, and the Public Facilities .09 tax for distressed counties, their commitment to economic development is meeting its goal
- Employee compensation and professional development - With the adoption of the new wage administrative policy for the exempt and non union personnel, this shows the Board is striving to meet this priority.

Some departments have adopted long term plans. Those consist of the 2012 Comprehensive Plan and Capital Facilities Plan, Airport Master Plan, 6 year Transportation Plan, Road Standards Plan, Comprehensive Emergency Management Plan, Solid Waste Management Plan, and County Fair Long Term Plan. Some of these plans have financial impacts included in their plans.

Kittitas County 2015 Budget

Budget Document

The format for this document is divided into sections and each section is explained below:

Budget Overview includes the county government in context, description of the county organization; organization chart, listing of elected officers and appointed officials, the budget process, financial structure and financial policies.

Budget Summary includes a summary of the financial position of Kittitas County, the budget resolution and the tax resolutions.

General Fund includes the budgets of 35 different departments, which make up the general fund. The General Fund is the fund used to account for all financial resources that are not required to be accounted for in another fund and that have special legal requirements.

Special Revenue Funds includes a listing of all special revenue funds, which are funds that account for their own revenues, which can only be used for a specific purpose. Kittitas County currently has 25 special revenue funds.

Debt Service Funds includes a listing for 1 Debt Service funds.

Capital Project Funds includes the budget information of the Capital Project Fund.

Proprietary Funds includes the budget information for the enterprise and internal service funds.

Law & Justice section includes a description of the different types of law & justice funding and how it is spent. Included in this section, is a description for each of the sales tax options; 1/10th Criminal Justice; 1/10th Adult Jail/Juvenile and 3/10th Public Safety/Criminal Justice taxes.

Personnel section includes an explanation of specific budget changes, employee types, union information, employee listing by function and the wage scales by position.

Statistical Section includes current statistics relating to Kittitas County.

Appendix includes the Capital Facilities Plan, Public Works 6 year Transportation Plan & Annual Construction Program.

Kittitas County 2015 Budget

We would like to thank all the departments who worked together in establishing this budget. We would like to thank the Board of County Commissioners for their hard work and dedication in working on this budget. We would like to thank staff who assisted the departments and commissioners in preparing this budget.

Respectfully submitted,

Jerald V. Pettit
Kittitas County Auditor

Judy Pless
Budget & Finance Manager

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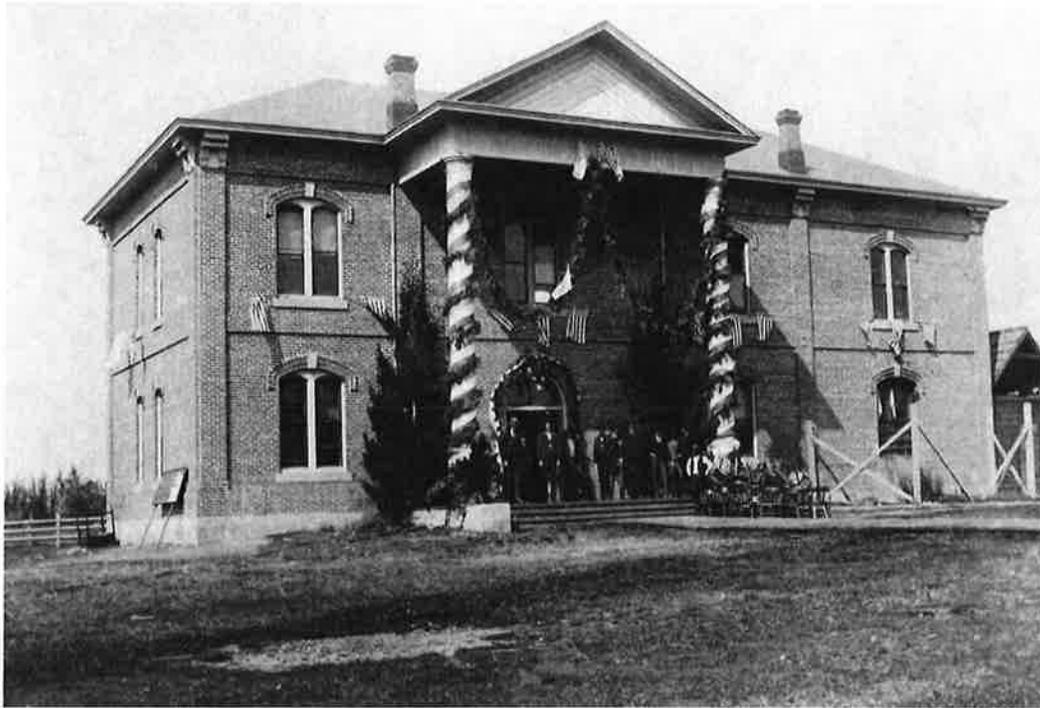
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1887 Kittitas County Courthouse

Budget Overview

KITTITAS COUNTY OVERVIEW

COUNTY GOVERNMENT IN CONTEXT

The United States Constitution created two sovereign governments: the federal government and the state government. Each government entity is divided into three separate branches (legislative, executive, and judicial). Each branch is independent of the others. Our State legislative branch authorizes and creates local level government entities like cities and counties, and a number of special purpose districts, such as school districts, utility districts, and fire districts.

Individual county governments also have three branches of government: legislative, executive and judicial. All government branches work together to deliver services to the public.

To understand a particular unit of government, it is important to see its place in the overall system. The purpose of this section is to explain how Kittitas County fits into this system, and how it relates to the federal government, the State of Washington, the cities within the County's borders, and the many special districts which serve Kittitas County residents.

A county is a legal creation of the state. Counties derive their powers and their existence from state law. State law also mandates many of the duties and services performed by counties. For example, counties are required to appraise property values for tax purposes, and to collect property taxes from their residents. In this regard, counties act as "agents" for state and local government.

However, counties are more than agents of the state and local governments. Counties are governed by locally elected officials who have considerable latitude to establish policies on the basis of the local community's needs and preferences.

Counties co-exist with a variety of other overlapping local government entities, including cities. The relationship between county and city government can be slightly confusing. Many county services are "regional", meaning that they are provided to all residents of the county, regardless of whether they are also residents of a city. Property appraisal is again a good example. The county appraises all property whether or not it lies within an incorporated city. However, other county services, such as Sheriff's patrol are generally provided only in the unincorporated portion of the county.

COUNTY SERVICES

Counties are general purpose governments. This means that they provide a wide variety of services to their citizens based on locally determined needs and priorities. In this respect, counties are unlike "Single Purpose" government jurisdictions, like school districts and fire districts. These special districts exist only to provide a single service (or a closely related group of services).

Each county provides a slightly different mix of services, based on the decisions of its locally elected officials. The following discussion reflects the services Kittitas County provides.

Major regional services provided by Kittitas County include criminal and civil courts, criminal prosecution, juvenile court and related services, appraisal of property values for tax purposes, collection of property taxes, administration of elections, the issuance of motor vehicle license, and the operation of the county jail.

KITTITAS COUNTY OVERVIEW

In addition, Kittitas County acts as the regional coordinator for a variety of state and federally funded social service programs including assistance for the mentally ill and developmentally disabled, as well as substance abuse programs.

Major services provided only in the unincorporated areas include police protection (Sheriff's patrol), land use planning and development review, road construction and maintenance, park acquisition, development, and maintenance, and the enforcement of building and fire codes.

Kittitas County provides a number of other services through participation in inter-local agencies. Such agencies are created by agreement between government entities (such as a County and several cities, or even more than one county). Typically, each participating government contributes an amount of money based on an agreed formula, and the inter-local agency provides the required service throughout the geographic areas covered by the participating governments. Inter-local agencies are used to improve the efficiency and coordination of services which do not naturally respect artificial government boundaries. A specific state law, known as the Inter Local Cooperation Act, gives Local Governments the authority to create inter-local agencies and governs their operation.

The services described are by no means all of the services provided by Kittitas County. However, they do represent a good overview of the types of services county governments offer. For a more complete and detailed explanation of Kittitas County's services, see the Departments section of this document.

COUNTY ORGANIZATION

Kittitas County is a non-charter county, which means that the organization of the County is prescribed by state law. The Revised Code of Washington (RCW) Chapter 36 describes the legal powers of counties in the State of Washington. It enumerates the elected officials each county must have, their powers and responsibilities, mode of election, and terms of office.

The following is intended as an overview of Kittitas County's organizational structure. On the following pages are the County's Organization Chart and A Table of Elected Officials.

BOARD OF COUNTY COMMISSIONERS. The Board of County Commissioners is the County's legislative body, chief administrator and has some quasi-judicial duties. The Board levies all County taxes and authorizes all expenditures through the budget process. It enacts ordinances which have the force of law in the County. Finally, it approves all County contracts and grant agreements. The Board of Commissioners is divided into three districts on the basis of population. The duties of the Commissioners are set forth in RCW 36.32. Commissioners serve a four year term. The Board annually selects one member to act as Chair.

COUNTY ASSESSOR. The County Assessor is responsible for determining the value of all real and personal property in Kittitas County and to establish an equitable basis for the levies imposed by the various taxing districts and additional special levies for which the people have voted. The duties of the Assessor are set forth in RCW 36.21. The Assessor is elected at large for a four year term.

COUNTY AUDITOR. The County Auditor is responsible for the recording of documents, titles, and deeds; the issuance of marriage licenses; the issuance of motor vehicles licenses, vessel

KITTITAS COUNTY OVERVIEW

registration; voter registration and conduct's all elections. In addition, the Auditor oversees the County's accounting, auditing and budgeting activities. The duties of the Auditor are set forth in RCW 36.22. The Auditor is elected at large for a four year term.

COUNTY CLERK. The County Clerk's responsibility is to file and index all records filed for Kittitas County Superior Court and Family Court. The duties of the County Clerk are set forth in RCW 36.23. The Clerk is elected at large for a four year term.

COUNTY CORONER. The Coroner is responsible for the investigation of deaths in Kittitas County. The duties of the Coroner are set forth in RCW 36.24. The Coroner is elected at large for a four year term.

PROSECUTING ATTORNEY. The Prosecutor is responsible for the prosecution of all crimes and violations of County Ordinances. The Prosecutor also acts as the County's legal counsel and defends the County in all civil suits. In addition, victim and witness assistance services and child support enforcement are overseen by the Prosecuting Attorney. The duties of the Prosecutor are set forth in RCW 36.27 and the Coroner in RCW 36.24. The Prosecutor is elected at large for a four year term.

SHERIFF/DIRECTOR OF EMERGENCY MANAGEMENT. The County Sheriff is responsible for law enforcement in the unincorporated area of the County. This includes patrol, criminal investigation, executing civil processes and orders of the courts, emergency management, sex offender registration, courthouse security, search and rescue and marine patrol. The Sheriff also administers the County Jail. The duties of the Sheriff are set forth in RCW 36.28. The Sheriff is elected at large for a four year term.

COUNTY TREASURER. The County Treasurer holds a key position of public trust in the financial affairs of local government. Acting as the "bank" for the county, school districts, fire districts, water districts and other units of local government, the treasurer's office receipts, disburses, invests and accounts for the funds of each of these entities. In addition, the treasurer is charged with the collection of various taxes that benefit a wide range of governmental units. The duties of the Treasurer are set forth in RCW 36.29. The Treasurer is elected at large for a four year term.

SUPERIOR COURT JUDGES. Superior Court is the trial court which has: exclusive original jurisdiction over all civil matters involving dollar amounts over \$75,000; title or possession of real property; cases involving legality of any tax, impost, assessment or toll; probate and domestic matters; Original jurisdiction over all criminal cases amounting to felony; Original jurisdiction over all criminal cases not otherwise provided by law; Exclusive original jurisdiction over juvenile matters; Appellate jurisdiction over Courts of Limited Jurisdiction to hear *de novo* or appeal on the record for error of law. Kittitas County has two Superior Court Judges who are elected at large for a four year term.

DISTRICT COURT JUDGES. District Court has concurrent jurisdiction with the Superior Court for crimes classified as misdemeanors and gross misdemeanors. In addition, the Court hears the following kinds of cases: 1) Mitigation and contested traffic infraction hearings; 2) Civil lawsuits when the amount in controversy is not more than \$75,000; 3) Small Claims; 4) Domestic violence protection petitions; 5) Anti-harassment petitions; 6) Drug property forfeiture hearings; 7) Vehicle impound hearings; and 8) Name change petitions. Kittitas County has two District Courts: Lower County and Upper County. The judge for each district is elected to a four year term.

Elected Officials of Kittitas County

County Commissioners		Terms
District #1	Mr. Paul Jewell	Jan. 1, 2013 - Dec. 31, 2016
District #2	Mr. Gary Berndt	Jan. 1, 2013 - Dec. 31, 2016
District #3	Mr. Obie O'Brien	Jan. 1, 2015 - Dec. 31, 2018
Assessor	Ms. Marsha Weyand	Jan. 1, 2015 - Dec. 31, 2018
Auditor	Mr. Jerald V. Pettit	Jan. 1, 2015 - Dec. 31, 2018
Clerk	Ms. Val Barschaw	Jan. 1, 2015 - Dec. 31, 2018
Coroner	Mr. Nick Henderson	Jan. 1, 2015 - Dec. 31, 2018
Prosecuting Attorney	Mr. Greg L. Zempel	Jan. 1, 2015 - Dec. 31, 2018
Sheriff	Mr. Eugene Dana	Jan. 1, 2015 - Dec. 31, 2018
Treasurer	Mr. Brett Wachsmith	Jan. 1, 2015 - Dec. 31, 2018
Superior Court Judge		
Presiding Judge	Ms. Frances Chmelewski	Jan. 1, 2013 - Dec. 31, 2016
	Mr. Scott Sparks	Jan. 1, 2013 - Dec. 31, 2016
District Court Judge		
Lower County	Mr. James Hurson	Jan. 1, 2015 - Jan. 12, 2019
Upper County	Mr. Darrell Ellis	Jan. 1, 2015 - Dec. 31, 2018

APPOINTED OFFICIALS

Director of County Fair / Event Center	Mickey Webb
Interim Building Official	Mike Flory
Director of Computer Services	James Goeben
Director of Facilities Maintenance	Interim Patti Johnson
Facilities Maintenance Project Manager	Patti Johnson
Director of Human Resources	Lisa Young
Director of Probation Services	William Holmes
Director of Public Works	Interim Kathy Jurgens
Director of Solid Waste	Patti Johnson
Fire Marshal	Brenda Larsen
Planning Official	Robert "Doc" Hansen
Public Health Administrator	Robin Read
Public Health Officer	Dr. Mark Larson
Weed Administrator	Todd Davis
WSU Extension	Tip Hudson

KITTITAS COUNTY OVERVIEW

Kittitas County Boards, Committees, and Commissions (Vacancies denoted with *)

Agricultural Land Advisory Committee
Airport Advisory Committee*
Alcohol/Substance Abuse Program Board*
Area Agency on Aging*
Baseball Field Task Force
Civil Service Commission*
County-Wide Fire Protection Plan Committee
Department of Ecology Committee
Disability Board
Board of Equalization*
Fair Board
County Flood Control Zone District
Forest Lands Advisory Committee*
Board of Health
Kittitas County Homelessness & Affordable Housing Committee*
Horticulture Pest & Disease
Housing Authority Board
Integrated Water Resources Management Plan (IWRMP)
Land Use Advisory Committee*
Law & Justice Council
Library Advisory Board
Lodging Tax Advisory Committee
Mental Health Development Disabilities Board*
Noxious Weed Control Board*
Open Space Advisory Committee*
Planning Commission*
Road Variance*
Scenic Loop/Swift Water Corridor Committee*
Solid Waste Advisory Committee*
TV Improvement District Board*
Veteran's Advisory Board
Water Conservancy Board*

KITTITAS COUNTY ANNUAL BUDGET PROCESS

LEGAL REQUIREMENTS

State law establishes the general outline of Kittitas County's budget process. The County budget law (R.C.W. 36.40) requires the County Auditor to initiate the budget process on or before the second Monday in July. The Auditor requests budget estimates for the ensuing year from each County department. By law, the estimates must be filed with the Auditor on or before the second Monday in August. These estimates are then compiled into a Preliminary Budget. The Auditor is required to present the Preliminary Budget to the Board of County Commissioners on or before the first Tuesday in September. Copies of the Preliminary Budget are then made available to the public. The Board of County Commissioners is required to schedule a hearing on the budget for the first Monday in October or, if the Board so chooses, the first Monday in December. The budget hearing may be continued from day to day for no more than five days. At the conclusion of the hearing, the Board of County Commissioners adopts the Annual Budget.

KITTITAS COUNTY'S PRACTICE

Kittitas County's budget process conforms fully to the requirements of R.C.W 36.40, but it is somewhat more complex than the bare requirements that the law might imply. The following is a step-by-step summary of the budget process as it is actually carried out.

1. Budget staff in the Auditor's Office prepares the forms on which departments will submit their budget requests. Typically, this involves making only minor revisions to the forms used the previous year. Staff also prepares detail instructions to accompany the forms. In addition, budget staff calculates the salaries and benefits for the current personnel for the departments in the General Fund.
2. Departments prepare their budget requests. Departments requesting increases over the prior year budget must submit a narrative outlining and justifying their requests.
3. In mid-August, departments return their completed budget forms to the County Auditor's Office. Budget staff reviews the submissions for form, completeness, and mathematical accuracy. A completed copy is returned to each department for review. Staff then compiles the submissions into a Preliminary Budget document.
4. In mid-September, the Preliminary Budget is presented to the Board of County Commissioners. The Board of County Commissioners shall review the preliminary budget requests with the Budget & Finance Manager. After reviewing the requests the Budget & Finance Manager may perform several analyses as required by the Commissioners. The Commissioners may request additional data from departments and may request a meeting to discuss the department's budgets.
5. At the end of October, the Board of County Commissioners shall return the preliminary budget to the County Auditor's budget staff for final presentation.
6. Near the end of November, the Budget & Finance Manager compiles the final preliminary budget. The final preliminary budget is submitted to the Board of County Commissioners in a public hearing on the first Monday in December. Members of the

KITTITAS COUNTY ANNUAL BUDGET PROCESS

public may ask questions of the Board and budget staff concerning the proposed budget. The hearing may be continued from day to day, at the discretion of the Board, for up to five days. At the conclusion of the hearing, the Board adopts the Annual Budget. The budget is legally adopted at the Fund level.

BUDGET AMENDMENTS

The County budget is amended with great regularity. Budget amendments typically originate with a request submitted to the Board by the Budget & Finance Manager or, in some cases a department.

Budget Transfers, which shift funds within a department's budget, may be submitted to the Budget & Finance Manager with a letter requesting the transfer. The Board upon the presentation of the request approves transfers between personnel and capital outlay.

Supplemental appropriations, which increase department budgets, require a public hearing prior to approval. Notice of the hearing must be advertised weekly, for two consecutive weeks in the County's newspaper of record (*The Daily Record*). Members of the public may testify for or against the requested supplemental appropriation. At the conclusion of the hearing, the Board votes to approved or deny the supplemental appropriation.

EXCESS OF EXPENDITURES

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations, shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant shall be liable therefore personally and upon his or her official bond. The County Auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of the detailed budget appropriations, except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided.

BUDGET BASIS

The Governmental Fund Types: (i.e.: the General Fund, Special Revenue, Debt Service, and Capital Project) are budgeted on a modified accrual basis and can be directly compared to the fund operating statements in the County's annual financial report. The Proprietary funds types are budgeted on a modified accrual basis and are depicted in the annual finance report using an accrual basis, therefore these funds are not directly comparable between the two reports.



KITTITAS COUNTY 2015 PRELIMINARY BUDGET CALENDAR

1. July 21, 2014
On or before July 21, 2012 the County Auditor shall submit to each county official their 2015 preliminary budget forms.
2. August 25, 2014
Each department shall submit an estimated budget to the County Auditor.
3. September 8, 2014
Kittitas County Fair estimated budgets are due to the County Auditor.
4. September 30, 2014
The County Auditor shall submit the compiled budget to the Board of County Commissioners.
5. September 30, 2014 through
October 26, 2014
The Board of County Commissioners shall review the preliminary budget requests and make any revisions/ additions it deems advisable. If deemed necessary by the Board of County Commissioners, they will request Elected Officials and/or Department heads be available to discuss individual budget requests.
6. October 31, 2014
The County Commissioners shall return to the Auditor the budget for presentation in final form.
7. November 21, 2014
First publication of county budget hearing.
8. November 28, 2014
Second publication of county budget hearing.
9. December 1, through
December 5, 2014
Adoption of the 2015 County Budget.

Each official shall file their estimates within the time and in the manner provided in the notice and form and the auditor may deduct and withhold as a penalty from the salary of each official failing or refusing to file such estimates as herein provided, the sum of fifty dollars for each day of delay; Provided that the total penalty against any one official shall not exceed two hundred fifty dollars in any one year.

KITTITAS COUNTY FINANCIAL STRUCTURE

FUND ACCOUNTING

Like most governmental entities, Kittitas County organizes its finances on the basis of "funds". A "Fund" is a self-contained, independent financial entity with its own assets and liabilities. Each Fund is reported separately in the County's financial statements. Kittitas County presently has budgeted 37 funds, with adopted budgets, ranging in size from the \$32.1 million General Fund Budget to the \$6,000 County Refund Budget. It is noted that over half the County's annual expenditures take place in just two funds: General Fund and County Road.

For budget purposes, many funds are subdivided into departments. Departments generally correspond to organizational units. In most cases, expenditures are monitored during the year at the department level. However, departments are not distinct financial entities.

FUND TYPES

Funds can be classified according to the accounting conventions that apply to them. "Governmental" funds are governed by standards developed specifically for government activities. "Proprietary" funds, on the other hand, are governed by the same accounting standards that apply to private businesses. Within these categories, there are seven Fund types:

General Fund. A governmental fund used to account for general-purpose revenues. Virtually all local governments have one and only one General Fund.

Special Revenue Funds. These are governmental funds, which account for revenues collected for specific, restricted purposes. Examples include the County Road Fund, which shall only be used to plan, build, and maintain roads. Kittitas County presently has 24 active Special Revenue Funds.

Debt Service Funds. These are governmental funds, which account for payments on County debt. Kittitas County has 1 active Debts Service Funds.

Capital Project Funds. These are governmental funds that account for the acquisition or construction of major capital assets. Kittitas County has 2 Capital Project Funds.

Enterprise Funds. These are proprietary funds that are used to account for County operations that are intended to be financed primarily by fees charged to customers or users in a manner similar to a private business. Examples would be the Solid Waste Fund, which finances the County Transfer Stations and Landfill. Kittitas County has 2 Enterprise Funds.

Internal Service Funds. These are proprietary funds that account for the activities of operations, which are intended to be financed primarily by fees charged to other County funds or other government entities. They are governed by the same accounting conventions as Enterprise Funds. The Equipment Rental and Revolving Fund, which accounts for all the County Road equipment falls into this category. Kittitas County has 2 Internal Service Funds.

Trust Funds. These are funds to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, and other governmental units. Kittitas County currently is utilizing 1 Trust Fund for the Regional Library.

KITTITAS COUNTY FINANCIAL POLICIES

WASHINGTON STATE BUDGETING ACCOUNTING AND REPORTING SYSTEM (BARS)

State law empowers the State Auditor to prescribe a uniform chart of accounts and budgeting, accounting, and reporting system for all local governments in Washington. This system, devised by the Division of Municipal Corporations in the State Auditor's Office and codified in a five hundred-page manual, is known as BARS. Part two of Volume One of the BARS manual pertains to budgeting. It sets forth both general principles of budgeting and detailed procedural guidelines. These principles and guidelines are incorporated into the County Budget Process.

BALANCED BUDGET

Kittitas County shall not budget or incur an Operating Fund deficit.

LEVEL OF LEGAL APPROPRIATION

The Annual Budget shall be legally adopted at the Fund level.

LEVEL OF BUDGET CONTROL

To provide sufficient control, budgets shall be prepared and monitored by major object category (e.g. salaries, benefits, supplies, services, and capital). Accounting staff shall report monthly expenditures at this level.

PRELIMINARY BUDGETS

Preliminary budgets are to be submitted to the Budget & Finance Manager in a line item budget. After the budget is checked and adjustments and/or corrections are made the budget is presented to the Board of County Commissioners. The Preliminary Budgets include the figures for the budget requests, salary/personnel worksheet, narrative and other forms; i.e. Capital Equipment Request, or Personnel Changes.

LINE ITEM BUDGETS

Department managers are to prepare detailed budgets identifying planned expenditures both by activity and by detailed object category.

BUDGET TRANSFERS

Because detailed budgets are considered by the County to be a tool for department management, departments should have the greatest degree of flexibility possible in establishing and adjusting such detail. Budget transfers between detail like items in the categories of supplies and services shall be allowed upon written request to the Budget & Finance Manager. Budget transfers affecting personnel or capital outlay, as well as any amendment that would increase any Funds or departments budget shall require Board authorization and/or legal appropriation.

KITTITAS COUNTY FINANCIAL POLICIES

REVENUE PROJECTIONS

Estimates of revenue to be included in the budget shall be conservative. Kittitas County shall not increase ongoing operations or authorize additional programs or permanent staff on the basis of speculative revenue projections. It will be Kittitas County's goal to attempt to keep at least enough funds in reserve to pay two (2) months expenditures.

DEBT POLICY

Kittitas County is currently in the process of adopting our debt policy. It is expected to be adopted by April 2015.

GRANT AND CONTRACT REVIEW PROCESS

Kittitas County **Resolution No 88-14** states the Kittitas County Auditor is responsible for centralizing grants and contracts, and coordinating accounting fiscal reporting requirements. All grant applications on behalf of the County shall be reviewed by the County Auditor's staff before application is made. Each department shall provide the Kittitas County Auditor with copies of executed agreements, budgets, budget change requirements, external audits, and information relative to financial reporting requirements in order to centralize control over the County Grant and Contract Inventory. All contracts are required to be reviewed by the County Prosecutor's office. Effective March 3, 2009, the Board of County Commissioner adopted **Resolution 2009-22**, adopting new procedures for contracts with Kittitas County. All agreements shall be reviewed by the Prosecutors for approval as to form, which shall necessarily include a review as to legality, liability and risk. All contracts shall then be approved by the Board of County Commissioners, PROVIDED, however contracts that will terminate within one year from entry and are less than \$5,000 in total expenditures may be first approved by the Department Head or Elected Official and later ratified by the Board of County Commissioners. Following approval, all contracts shall be forwarded for payment to the Kittitas County Auditor who shall make no payment or draw no warrant for any agreement which has not been approved as provide above.

COUNTY INVENTORY

There is hereby delegated to the Kittitas County Auditor the responsibility of coordinating the annual inventory of Kittitas County personal property resulting thereof to the Kittitas County Governmental Body. The County shall be guided by a \$5,000 lower limit in determining whether items fall within the inventoried guidelines. Attractive Assets that cost less than \$5,000 are required to be inventoried. Those departments requiring a depreciation schedule will capitalize items with a \$5,000 lower limit. These limits shall be reviewed annually to determine their validity. Resolution 85-4 sets the county policy on the disposal of county property. During the 1999 preliminary budget process, we changed the inventoried guidelines from \$100 to \$500 and the capitalized items to a \$5,000 lower limit. On December 18, 2001, the Board of County Commissioners adopted a new Asset Inventory Policy. The policy identified the capitalized assets to be at \$5,000. As per Kittitas County **Resolution 2006-178**, effective January 1, 2007, the policy was revised with the capitalized asset lower limit remaining at the \$5,000 and the items budgeted at \$5,000 plus will be treated as capital outlay, with lower items treated at minor equipment. On March 17, 2009, the Board of County Commissioners adopted **County Ordinance 2009-4**, Establishing Comprehensive Procedures for the Management of County Real and Personal Property.

KITTITAS COUNTY FINANCIAL POLICIES

SMALL WORKS AND SMALL PURCHASE ROSTER

Kittitas County Resolution No. **2010-012** is a resolution amending Kittitas County policy and establishing procedures for Small Works and Small Purchase Roster.

- All purchases below \$5,000 are not required to follow the advertisement and formal sealed bid process.
- All purchases of material, supplies, equipment and services between \$5,000 and \$25,000 are required to use a vendor list and secure telephone or written quotations.
- Public Works Projects estimated at a value of \$40,000 to \$300,000 are able to use a small works roster in lieu of the formal sealed bidding process. Public work shall mean all work, construction, alteration, repair or improvement other than ordinary maintenance executed at the cost of the county as defined by RCW 39.04.155.
- A lease of personal property may require competitive bids, depending on the total lease value. For leases valued between \$5,000 and \$25,000, departments are required to use vendor lists and secure telephone or written quotations.
- A lease valued at less than \$5,000 the Board of County Commissioners may waive the bidding requirements.

COMPUTER PURCHASES

Effective May 1, 1994, all personal computer purchases, repairs and replacements must be approved by the Director of Information Technology. The Director of Information Technology must approve all software purchases. A separate inventory must be kept of all the software and hardware, and submitted with the yearly inventory.

PROCEDURES & POLICY FOR MAKING DEPOSITS WITH COUNTY TREASURER

Board of County Commissioners **Resolution 99-62** states: (1) All monies collected prior to 4:00 p.m. of each business day shall be deposited with the County Treasurer (2) Deposits shall be made every consecutive 24 hours, except Saturday and Sunday by 4:00 p.m. directly to the Treasurers Office Revenue Accounting Officer or his/her assistant. (3) All deposits shall be accompanied by a completed and signed Treasurer's Cash Transmittal Sheet. (4) A receipt will be issued in duplicate for all money received. The copy will be given immediately to the person/department/district making the deposit. The original shall be retained by the Treasurer's office. The Auditor's office shall receive a computer printout of all deposits made for that day on the following day. (5) All requests for exceptions will be submitted to the Treasurer in writing with the complete reasons for seeking an exception. The Treasurer, in compliance with RCW 43.09.240, may grant exceptions to this policy. The Treasurer will notify the Auditor and the Board of County Commissioners within 24 hours of approval of the exception.

KITTITAS COUNTY FINANCIAL POLICIES

CUSTOMER OVERPAYMENTS AND UNDERPAYMENTS

Board of County Commissioners **Resolution 2001-02** states "Every public officer and employee, whose duty it is to collect or receive payments due for the use of the public shall deposit such monies collected or received by him or her with the County Treasurer. Whereas, there are occasions when a deposit of money may be over or under the amount specified. If the payment is over \$5.00 or more a refund shall be issued to the payee. If the overpayment is \$4.99 or less the money shall go into an appropriate department account in the Treasurer's office; if an underpayment of \$4.99 or less, a minus figure shall be used in the appropriate department account in the Treasurer's office.

CENTRAL SERVICES INDIRECT COST ALLOCATION

On December 18th 2001, the Board of County Commissioners adopted **Resolution 2001-178 A** *Resolution adopting a Central Services Simplified Indirect Cost Allocation Plan for Year Ended December 31, 2000*. The adopted rate is 12.25% based on the distribution base of direct salaries & wages, for federal grant reimbursement. During the 2003 budget process, the Board approved the rate to be applied to all county funds to reimburse the general fund for services and to stop individual departmental billings; i.e. Information Technology. This rate is billed to each county fund based upon direct salaries and wages. The rate is to be reviewed annually. The rate was reviewed and re-calculated as required by the federal government in December 2012. The Board of County Commissioners adopted **Resolution 2013-027**, *A Resolution adopting a Central Services Simplified Indirect Cost Allocation Plan for Year Ended December 31, 2011*. The adopted rate is 12.00% based on the distribution base of direct salaries and wages.

CASH HANDLING POLICY

This policy was adopted by the Kittitas County Finance Committee and then adopted by the Board of County Commissioners on September 15, 2009. The purpose of this policy is to create a guideline for all Kittitas County employees that bear the responsibility for the collection and handling of cash as a part of their job responsibilities. The goal is to provide the tools to minimize risk and losses, increase awareness of responsibility and insurance compliance with the RCW and State Auditor Requirements.

COUNTY FINANCE COMMITTEE (RCW 36.48.070)

The County Treasurer, the County Auditor, and the Chair of the County Legislative Authority, ex officio, shall constitute the county finance committee. The County Treasurer shall act as chair of the committee and the County Auditor as secretary thereof. The committee shall keep a full and complete record of all its proceedings in appropriate books of record and all such records and all correspondence relating to the committee shall be kept in the office of the County Auditor and shall be open to public inspection. The committee shall approve county investment policy and a debt policy and shall make appropriate rules and regulations for the carrying out of the provisions of RCW 36.48.010 through 36.48.060, not inconsistent with law.

KITTITAS COUNTY FINANCIAL POLICIES

MONTHLY FINANCIAL REVIEW (RCW 36.40.210)

On or before the twenty-fifth day of each month, the auditor shall submit or make available to the Board of County Commissioners a report showing the expenditures and liabilities against each separate budget appropriation incurred during the preceding calendar month and like information for the whole of the current fiscal year to the first day of said month, together with the unexpended and unencumbered balance of each appropriation. He or she shall also set forth the receipts from taxes and from sources other than taxation for the same periods. The Financial Officer Study Sessions are set by county code to meet the third Thursday of every month.

FUND BALANCE TYPES FOR GOVERNMENTAL FUND TYPES AND REPORTING PRACTICE

Non-spendable Fund Balance:

Non-spendable Fund Balance is the portion of fund balance including amounts that cannot be spent and are, therefore, not included in the current year appropriation. There are two components to this fund balance category: 1) not in spendable form and 2) legally or contractually required to be maintained intact.

Petty Cash, Revolving Funds and Till Accounts: The portion of fund balance that represents the asset amount of petty cash, held by a given fund as authorized by the Board of County Commissioners.

Inventories: The portion of fund balance that represents the asset amount of supply inventories, held by a given fund.

Prepaid Expenditures: The portion of fund balance that represents the asset amount of prepaid expenditures, held by a given fund.

Notes Receivable: The portion of fund balance that represents the asset amount of notes receivable, held by a given fund as authorized by the Board of County Commissioners.

Advances to Other Funds: The portion of fund balance that represents the asset amount of cash advanced to other funds, held by a given fund, as authorized by the Board of County Commissioners.

Loans Receivable: The portion of fund balance that represents the asset amount of loans receivable, held by a given fund, as authorized by the Board of County Commissioners.

KITTITAS COUNTY FINANCIAL POLICIES

Restricted Fund Balance:

Restricted Fund Balance reports on resources that have spending constraints that are either 1) externally imposed by creditors, grantors, contributors or laws and regulation of other governments or 2) imposed by law through constitutional provisions or enabling legislation. The amounts represented by this fund balance category have very stringent conditions imposed by external parties or by law.

Debt Redemption: The portion of fund balance derived from those funds within a given fund that has been set aside for debt redemption.

Bond Reserve: The portion of fund balance derived from those funds that are set aside from debt proceeds and maintained as a security for holders of the debt.

Fund Balance Restricted: The portion of fund balance that is in any governmental fund that is restricted under the "Restricted Fund Balance" definition as prescribed by Governmental Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Committed Fund Balance:

Committed Fund Balance represents amounts that have internally imposed restrictions mandated by formal action by the government's highest level of decision-making authority, Board of County Commissioners. The committed amounts cannot be redeployed for other purposes unless the same type of formal action is taken by the Board of County Commissioners to reverse or modify the previously imposed restriction.

Capital Projects: The portion of fund balance that has been appropriated for specified capital projects and remains unspent.

OPEB Expenditures: The portion of fund balance that is set aside each year during budget adoption to be used in future years to meet the County's OPEB obligations.

Fund Balance – Committed: The portion of fund balance that is in any governmental fund that is committed under the "Committed Fund Balance" as prescribed by Governmental Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Assigned Fund Balance:

Assigned Fund Balance reports the amounts that are constrained by the governments' intent that they will be used for specific purposes. Decision-making with regard to these amounts may be made by a committee or other governmental official.

KITTITAS COUNTY FINANCIAL POLICIES

GASB 31 Adjustment: Used to account for that portion of fund balance that is the result of unrealized investment gains that have been recorded in accordance with Governmental Accounting Standards Board Statement No. 31.

Encumbrances: Used to account for that portion of fund balance that is being used to fund appropriations being carried over from the prior year into the current fiscal year.

Rainy Day Fund: Used to account for the rainy day fund established by the management team in accordance with the current policy.

Fund Balance – Assigned: The portion of fund balance that is in any governmental fund that is committed under the “Assigned Fund Balance” as prescribed by Governmental Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Unassigned Fund Balance (General Fund Only):

Unassigned Fund Balance is the residual fund balance for the General Fund. While the unassigned is intended to report exclusively by the General Fund, there is an exception that if any other fund type has a negative fund balance due to expenditures incurred exceeding the amount other fund balances types, then the funds would be reported as a negative unassigned fund balance.

Prior Year Available Fund Balance: The portion of fund balance that is brought forward from the prior fiscal year and is available for appropriation to fund current fiscal year activities.

Fund Balance: Any portion of fund balance that does not fall under any of the fund balance definitions presented above.



Cooper Lake Area

Budget Summary

KITITAS COUNTY BUDGET SUMMARY

SUMMARY

The total county budget is \$97,164,649. The budget is made up of 37 county funds. The two biggest funds are the General Fund \$32,142,891 and County Road \$30,780,129. Below is a budget summary showing each fund with the 2013 Actual, 2014 Amended Budget and the 2015 Adopted Budget.

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
001 GENERAL FUND	19,834,191	29,541,365	32,142,891	8.1
101 AIRPORT	137,967	663,750	693,350	4.3
103 YOUTH/AMATUER SPORTS ACTIVITY	0	0	6,812	100
105 COMMUNITY SERVICES	1,121,488	1,428,072	1,318,407	-8.3
106 COUNTY ROAD	11,212,493	27,267,170	30,780,129	11.4
107 FLOOD CONTROL	93,930	1,846,857	4,624,095	60.1
108 PUBLIC FACILITES	339,862	2,308,154	2,101,189	-9.9
110 EIS TRUST	0	280,000	377,710	25.9
112 LOW INCOME HOUSING	70,254	155,125	194,050	20.1
113 RECREATION	28,334	27,800	23,518	-18.2
114 HOMELESSNESS HOUSING ASSIST	267,884	740,600	780,619	5.1
115 TRIAL COURT IMPROVEMENTS	50,498	284,100	284,100	
116 PUBLIC HEALTH	1,268,310	1,568,298	1,994,686	21.4
118 VETERANS ASSISTANCE	63,344	95,075	95,170	0.1
119 "911" PHONE SYSTEM	701,167	826,150	900,000	8.2
120 3/10TH CRIMINAL JUSTICE TAX	1,273,879	2,416,000	2,421,736	0.2
121 TREASURER ULID/RID RESERVE	0	7,400	0	
123 NOXIOUS WEED CONTROL	356,876	374,200	475,000	21.2
125 AUDITOR CENT DOC PRESERVATION	45,120	374,700	371,167	-1
126 LEASED WATER FUND	0	50,000	25,000	-100
127 MISDEMEANANT PROBATION	738,423	838,468	874,216	4.1
130 PROSECUTOR VICTIM/WITNESS	106,042	116,171	104,804	-10.9
131 DRUG ENFORCEMENT RESERVE FUND	10,000	30,000	45,000	33.3
134 PUBLIC DEFENSE	24,400	195,200	175,500	-11.2
135 FORFEITED DRUG PROCEEDS FUND	425	25,000	26,500	5.7
140 STADIUM	1,043,753	825,189	1,337,857	38.3
142 REAL ESTATE EXCISE TAX TECH	18,750	50,000	93,900	46.8
202 2010 GO & REFUNDING BOND	882,732	876,432	884,833	1
205 COUNTY REFUND	0	6,000	6,000	0
301 COUNTY CAPITAL IMPROVEMENTS	768,777	770,100	1,300,600	40.8
302 CTHSE/JAIL FACILITIES EXPANS	1,018,149	1,300,000	0	0
309 RODEO GROUNDS CAPITAL IMPROVE	4,823	0	0	0
401 SOLID WASTE	3,207,345	4,238,221	4,231,067	-0.2
402 COMMUNITY DEVELOPMENT SERVICES	1,225,696	1,485,917	1,975,475	24.8
501 EQUIPMENT RENTAL & REVOLVING	1,823,773	9,550,100	6,312,095	-51.3
511 UNEMPLOYMENT COMPENSATION	59,322	170,000	180,000	5.6
601 JEREMY WILLIAMS LIBRARY TRUST	0	2,180	7,173	69.6
TOTAL COUNTY BUDGET	47,798,007	90,733,794	97,164,649	

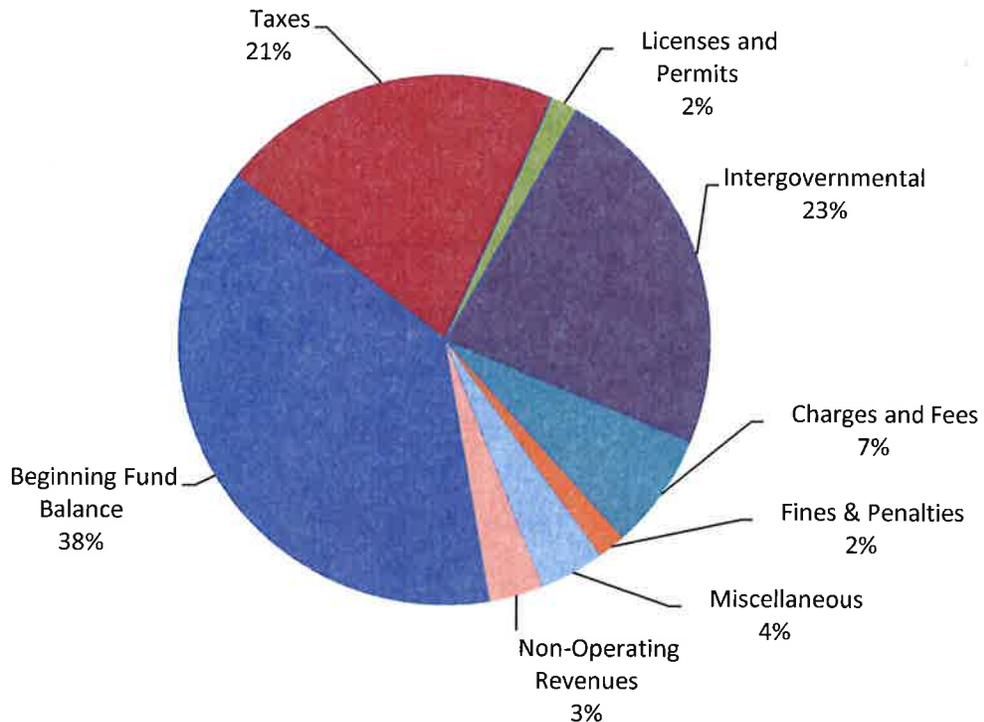
Revenues

The biggest revenue source is taxes at 21% of the total county budget \$20,416,861. Taxes include Real and Personal Property Taxes, Retail Sales and Use

KITTITAS COUNTY BUDGET SUMMARY

Tax, Special Sales Taxes, and Hotel Motel/Lodging Receipts. Next is Intergovernmental Revenues at 23% or \$22,436,709. The Intergovernmental Revenues are funds that we receive from other governments for grants, charges for services and payment in Lieu of Taxes.

2015 Kittitas County Revenues - all funds

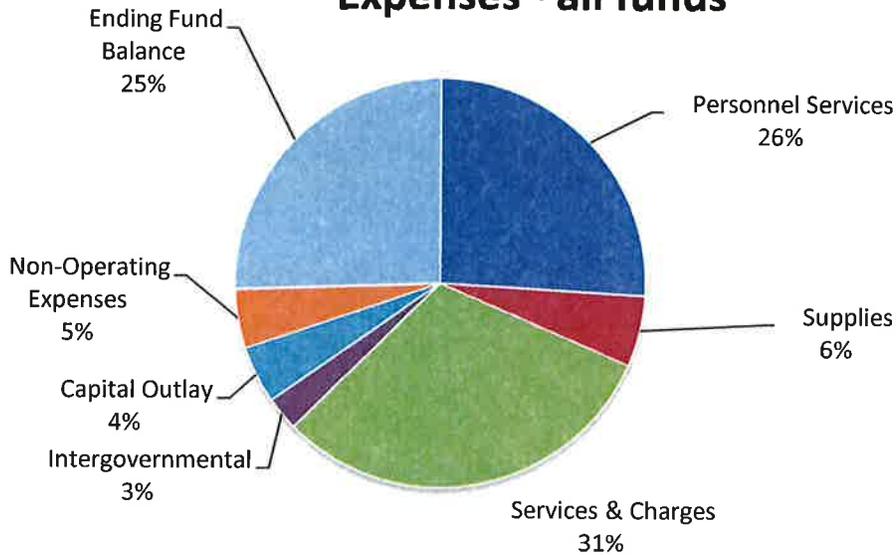


Expenditures

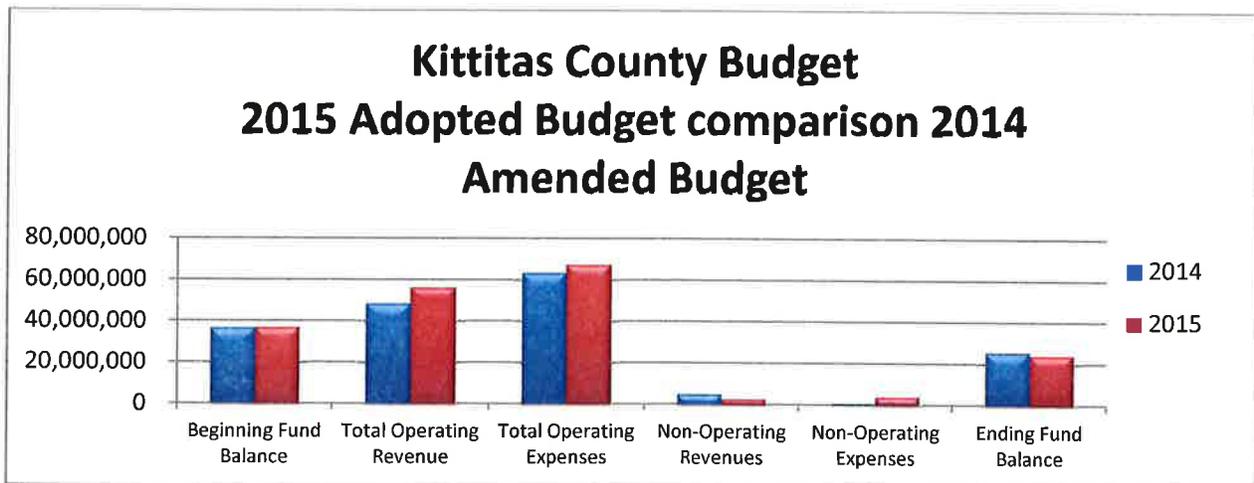
The total County expense budget consists of 26% of Personnel Services which is salary and benefits for the entire county. This amount is \$25,171,322. The Services & Charges is 31% or \$30,239,069.

KITTTITAS COUNTY BUDGET SUMMARY

2015 Kittitas County Expenses - all funds



The following graph shows the entire county budget comparing 2014 amended budget and 2015 adopted budget for each category. Operating revenue projections have increased by 14%; operating expenses have increase by 6%. There is an increase in beginning fund balance and decrease in ending fund balances, as our construction projects are coming to a close.



KITITAS COUNTY BUDGET SUMMARY

The following schedule shows the total County Budget by fund type and listed by revenue and expense category.

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Proprietary Funds	Trust Fund	TOTAL
Beginning Fund Balance	9,654,989	20,996,536	-	800,000	5,799,055	7,170	37,257,750
Plus Operating Revenue							
Taxes	12,360,000	7,550,861	6,000	500,000	-	-	20,416,861
Licenses and Permits	117,400	452,461	-	-	935,000	-	1,504,861
Intergovernmental	3,334,447	18,915,622	-	-	186,640	-	22,436,709
Charges and Fees	1,870,239	1,293,355	-	-	3,701,712	-	6,865,306
Fines & Penalties	1,612,610	19,000	-	-	10,000	-	1,641,610
Miscellaneous	1,470,706	434,401	-	600	1,940,230	3	3,845,940
Total Operating Revenue	20,765,402	28,665,700	6,000	500,600	6,773,582	3	56,711,287
Less Operating Expenses							
Personnel Service	14,277,300	8,780,022	-	-	2,114,000	-	25,171,322
Supplies	802,975	3,355,360	-	-	1,269,870	300	5,428,505
Services	5,093,310	21,467,052	-	-	3,678,707	-	30,239,069
Intergovernmental	498,612	2,090,625	-	5,000	22,900	-	2,617,137
Capital Outlay	1,934,931	1,398,380	-	-	1,072,500	-	4,405,811
Total Operating Expenses	22,607,128	37,091,439	-	5,000	8,157,977	300	67,861,844
Plus Non-Operating Revenues	1,722,500	462,279	884,833	-	126,000	-	3,195,612
Less Non-Operating Expenses	1,536,674	633,653	890,833	509,795	985,565	-	4,556,520
Ending Fund Balance	7,999,089	12,399,423	-	785,805	3,555,095	6,873	24,746,285

GENERAL FUND

The General Fund is 33% of the total County Budget. The total budget is \$32,142,891.

When the preliminary budgets were received from the departments and compiled the General Fund budget was out of balance. Because all the other funds must have a balanced budget the focus remains on the General Fund's budget. The first preliminary round the budget was \$4,549,563 out of balance. This figure included \$862,281 of increased requests. The preliminary budget figures did not have a Fund Balance projection included at the first round of budget.

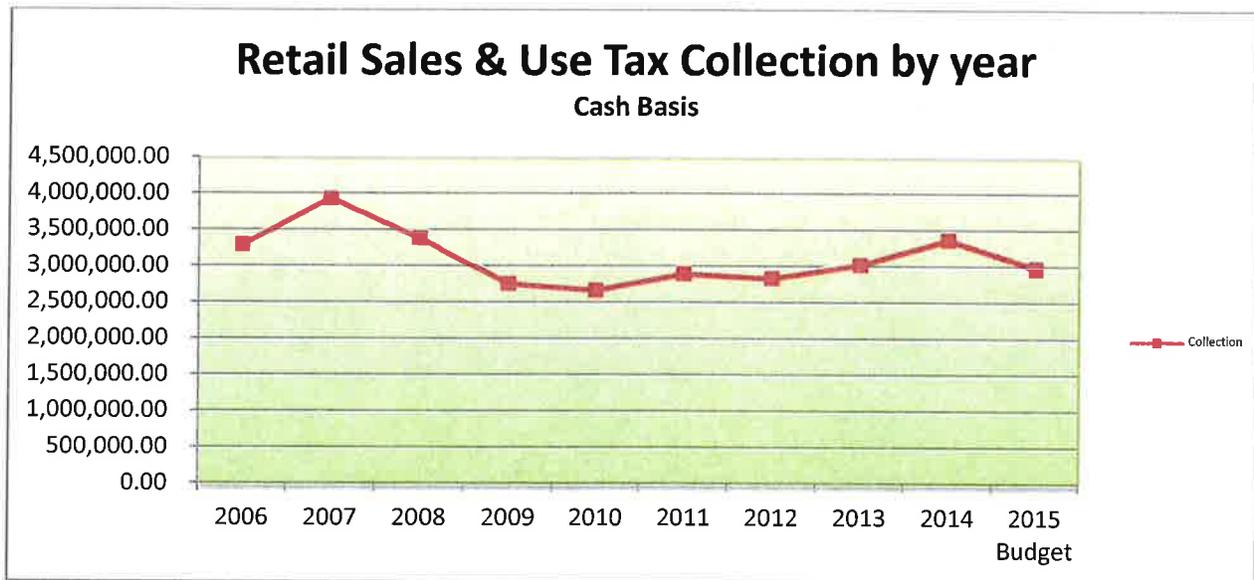
	2014 Amended Budget	2015 Preliminary Budget with Supplemental amounts	Percentage change
Expenses	25,086,643	23,173,131	-8.3%
Revenues	25,086,643	18,623,568	-34.70%

KITKITAS COUNTY BUDGET SUMMARY

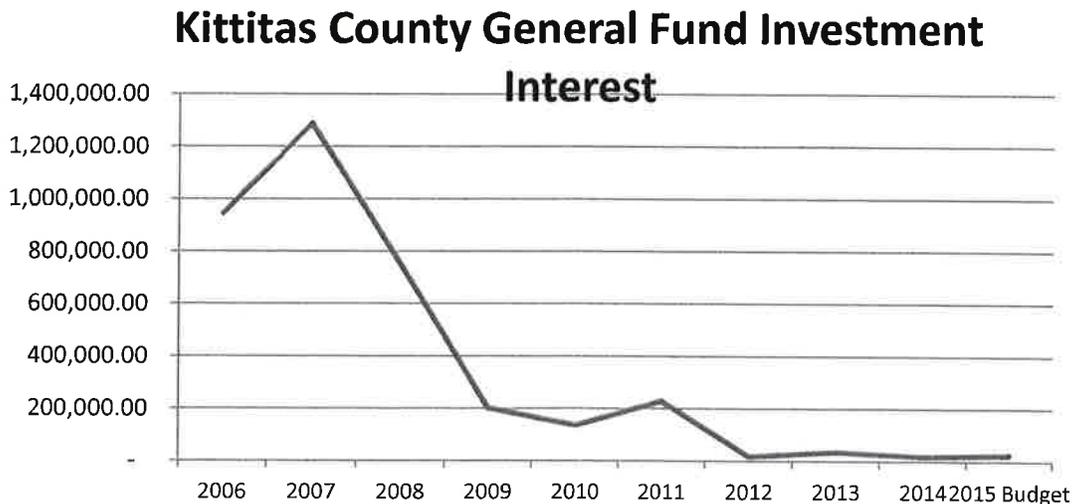
The Board of County Commissioners met individually with the departments or the family groups. In November 2014, the Board of County Commissioners met with all county departments and after much discussion and adjusting expenses and revenues the budget was balanced.

General Fund Revenues

In preparation of the 2015 budget, the sales tax was estimated at \$3,000,000; at the 2013 collection level of \$3,040,876. The actual revenue starting in 2012 is showing a slight increase.



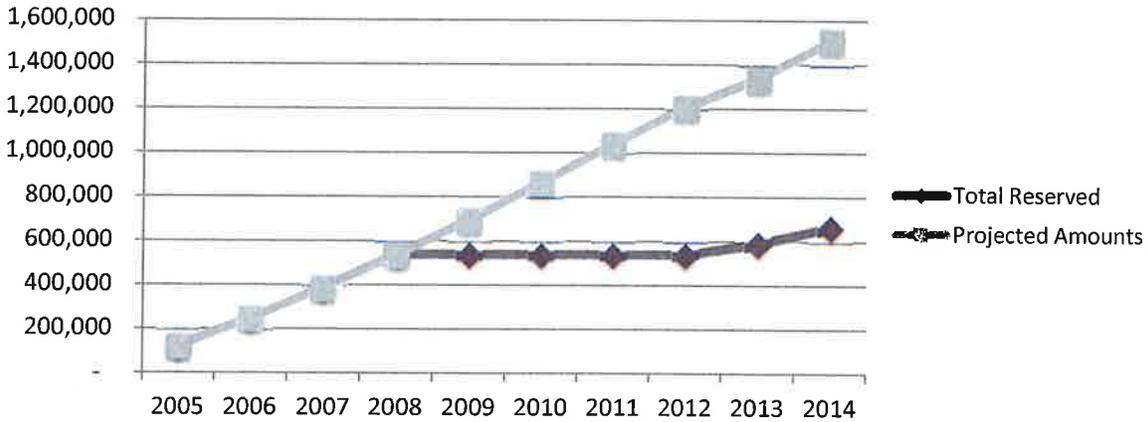
The General Fund Investment Interest declined substantially, due to the lack of cash available to invest and the interest rate decline.



KITITAS COUNTY BUDGET SUMMARY

The General "Rainy Day fund" is set aside annually based upon 1% of the previous year's operating expenses. The ending balance as of December 31, 2014 was \$663,419. The Board of County Commissioners elected to add \$162,743 to this account for 2015.

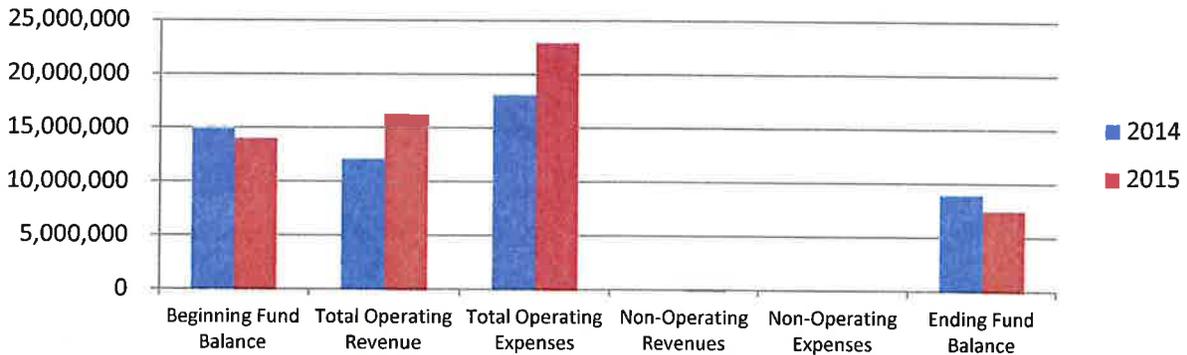
General Fund - Rainy Day Funds



COUNTY ROAD

County Road is the only major fund. The County Road Budget is 32% of the total County Budget \$30,780,129.

County Road



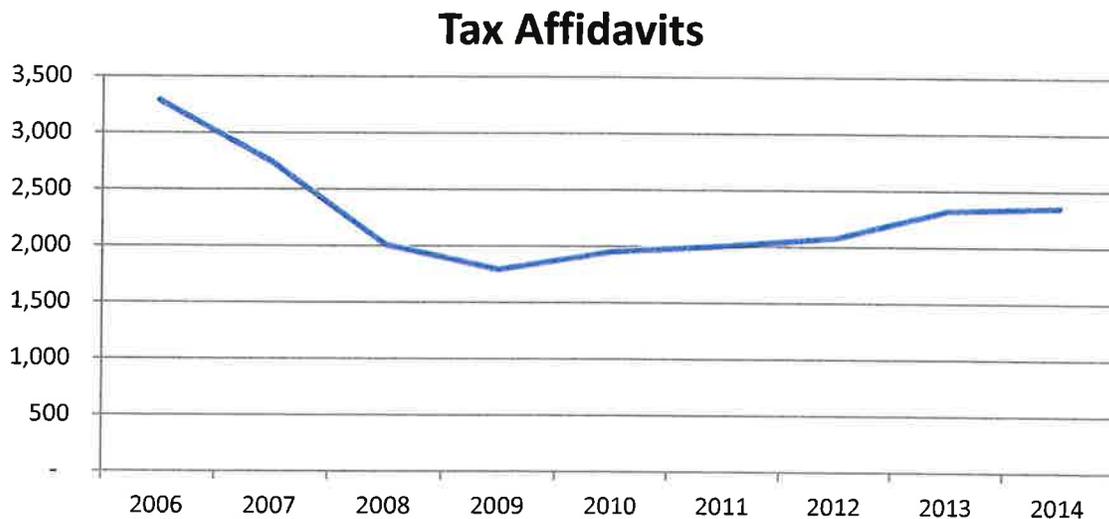
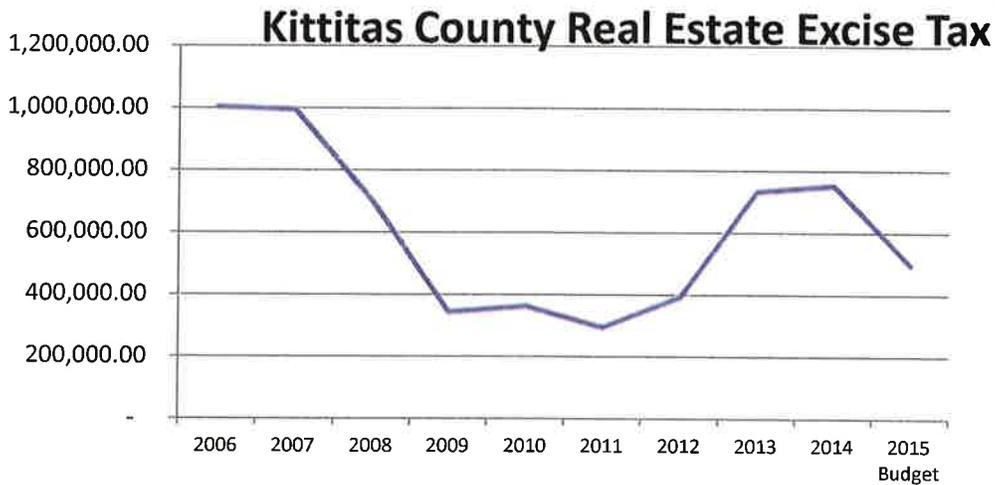
TEANAWAY ROAD IMPROVEMENTS

The Washington State Department of Commerce authorized \$4,950,000 for improvements to the Teanaway area, approximately \$4,000,000 of which is planned for improvements to Teanaway Road. The money is required to be spent before July 1, 2015. These improvements will provide safety enhancements to the road. This county road project must be adopted by the Board of County Commissioners before Public Works can proceed with design and construction. The project will be formally adopted on the annual construction plan with this action.

KITTITAS COUNTY BUDGET SUMMARY

REAL ESTATE EXCISE TAXES (REET)

The Real Estate Excise Tax is collected from the sale of real & personal property. The bond payments for the new jail are anticipated on coming from the REET funds. The rate for local sales is .25% of the sale prices less 1.3% for local handling. The Treasurer Tax Affidavits are collected for any property transaction. The amount of affidavits are up from the previous year, however some of the sale transactions are exempt from the REET fees. We are examining the collections to this fund to be able to maintain the bond funding.



KITTITAS COUNTY BUDGET SUMMARY

Each year the Board of County Commissioners has to adopt the Annual Construction Program. The approved projects are listed in the Appendix section of this document.

COUNTY DEBT

The County's limitation of debt for the year ended December 31, 2013, is as follows:

State Law provides that debt cannot be incurred in excess of the following percentages of the value of taxable property of the County:

- 1.5% - Without a vote of the people
- 2.5% - With a vote of the people

The total tax property value was \$5,890,213,462 and the debt limits for the County as of December 31, 2013 was as follows:

Purpose of Indebtedness	Remaining Capacity
General Purposes – without a vote of the people	\$75,459,741
General Purposes – with a vote of the people	\$147,255,337

BUDGET ISSUES

LEVY SHIFT

In the 2015, the Board of County Commissioners elected to do a one million dollar levy shift from County Road. This amount will be used to pay down the debt on the Water Trust Bank purchases.

CORONER

R.C.W 36.16.030 states "Except as provided elsewhere in this section, in every county there shall be elected from among the qualified voters of the county a county assessor, a county auditor, a county clerk, a county coroner, three county commissioners, a county prosecuting attorney, a county sheriff and a county treasurer, except that in each county with a population of less than forty thousand no coroner shall be elected and the prosecuting attorney shall be ex officio coroner. *Whenever the population of a county increases to forty thousand or more, the prosecuting attorney shall continue as ex officio coroner until a coroner is elected, at the next general election at which the office of prosecuting attorney normally would be elected, and assumes office as provided in *RCW 29.04.170. In any county where the population has*

KITTITAS COUNTY BUDGET SUMMARY

once attained forty thousand people and a current coroner is in office and a subsequent census indicates less than forty thousand people, the county legislative authority may maintain the office of coroner by resolution or ordinance. If the county legislative authority has not passed a resolution or enacted an ordinance to maintain the office of coroner, the elected coroner shall remain in office for the remainder of the term for which he or she was elected, but no coroner shall be elected at the next election at which that office would otherwise be filled and the prosecuting attorney shall be the ex officio coroner.

The County elected its first coroner on January 1, 2015 from the November 4, 2014 election. The County Coroner is in the General Fund. Some of the budget items were moved from the Prosecuting Attorney's budget, but the overall Coroners budget is \$143,972

WATER BANK PURCHASES

On May 29, 2014, the Board of County Commissioners held a public hearing and concluded with the approval an Agreement to Assign Trust Water Rights between Kittitas County and Thomas and Kathleen Roth; Kittitas County and Barton and Sheila Clennon; and two Agreements to Assign Trust Water Rights between Kittitas County and Aqua Mitigation, LLC for a total of \$2,497,000. The County is planning on obtaining a line of credit or short term financing to pay for the purchases, with the funding to come from the purchase of an assignment of the water right.

NEW FUND – TAXATION OF RENTAL VEHICLES TO SUPPORT AMATEUR SPORTS ACTIVITIES

On October 15, 2013, the Board of County Commissioners held a public hearing to enact the 1% sales and use tax increase upon rental car rentals.

RCW 82.14.049 states "the legislative authority of any county may impose a sales and use tax, in addition to the tax authorized by RCW 82.14.030, upon retail car rentals within the county that are taxable by the state under chapter 82.08 and 82.12 RCW. The rate of the tax is one percent of the selling price in the case of a sales tax or rental value of the vehicle in the case of a use tax. Proceeds of the tax may not be used to subsidize any professional sports team and must be used solely for the following purposes:

- (a) Acquiring, constructing, maintaining, or operating public sports stadium facilities;
- (b) Engineering, planning, financial, legal, or professional services incidental to public sports stadium facilities;

KITTITAS COUNTY BUDGET SUMMARY

(c) Youth or amateur sport activities or facilities; or

(d) Debt or refinancing debt issues for the purposes of subsection (1) of this section.”

The Board of County Commissioners adopted Ordinance 2013-010 to enact the tax, which will go into effect January 1, 2014.

CHART OF ACCOUNTS

The State Auditor prescribes the chart of accounts we must use for accounting and reporting as required by RCW 43.09.200. The prescribed chart of accounts represents an orderly means of classifying transactions. Effective January 1, 2013, several of the account codes changed. As you may see throughout this document, there are some items marked Void in the description, which means this account will no longer be used. Some of the revenue codes changed which may skew some of the changes percentages.

BUDGET INFORMATION

All the preliminary budgets with supporting information were available on the County's website for public review. The budgets were listed as "2014 Budget working copies". The final adopted budget is available on the website as well as financial reports. <http://www.co.kittitas.wa.us/auditor/accounting.asp>



View of Mt Stuart from Joe Watt Canyon

General Fund

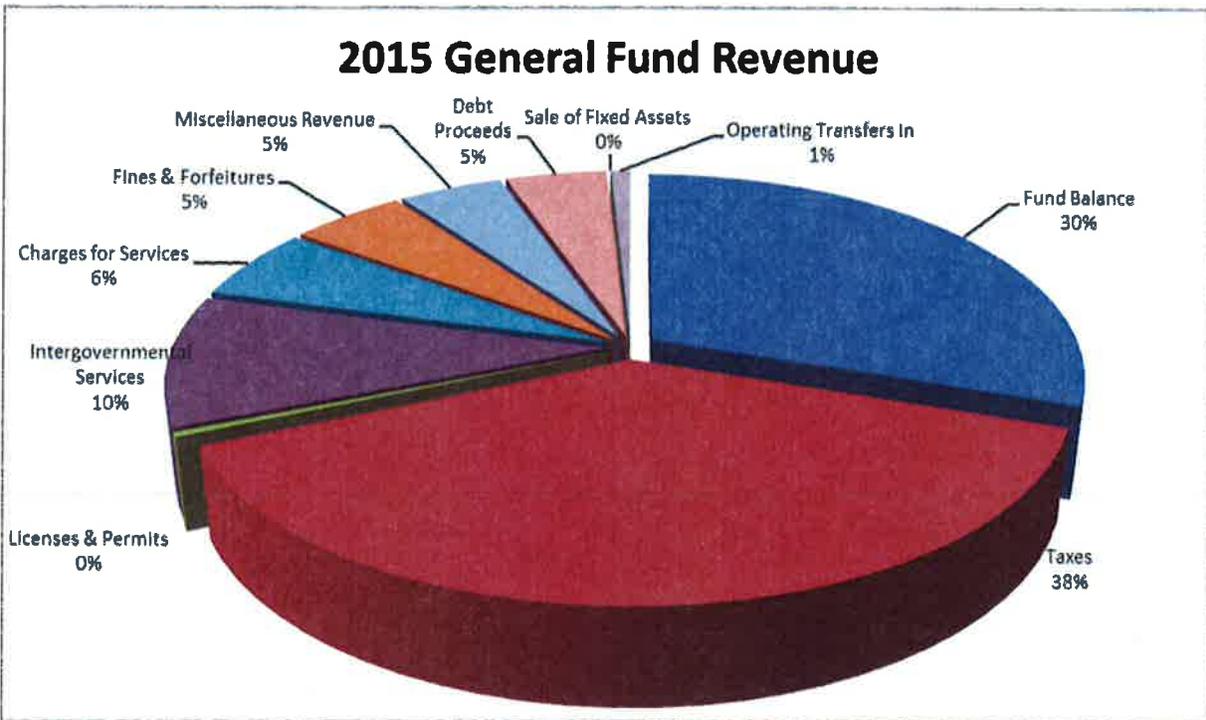
KITTITAS COUNTY GENERAL FUND

Kittitas County has one General Fund. The 2015 budget of the General Fund is \$32,142,891. The 2014 General Fund amended budget was \$29,541,365. The General Fund is currently made up of 35 different departments. Most of the departments in the General Fund are not self-supporting; they don't generate enough income to cover their expenses.

REVENUES

Kittitas County's practice is to budget conservatively, especially in regards to revenue forecasting. The overall 2015 revenue budget for the General Fund less fund balance has decreased by approximately 3%. The budget categories show a decrease in most of the revenue categories; Intergovernmental Services, Charges for Services and Fines & Forfeitures. There is a big increase in Miscellaneous Revenues and Other Financing Sources. The Other Financing Sources include the funds for debt proceeds.

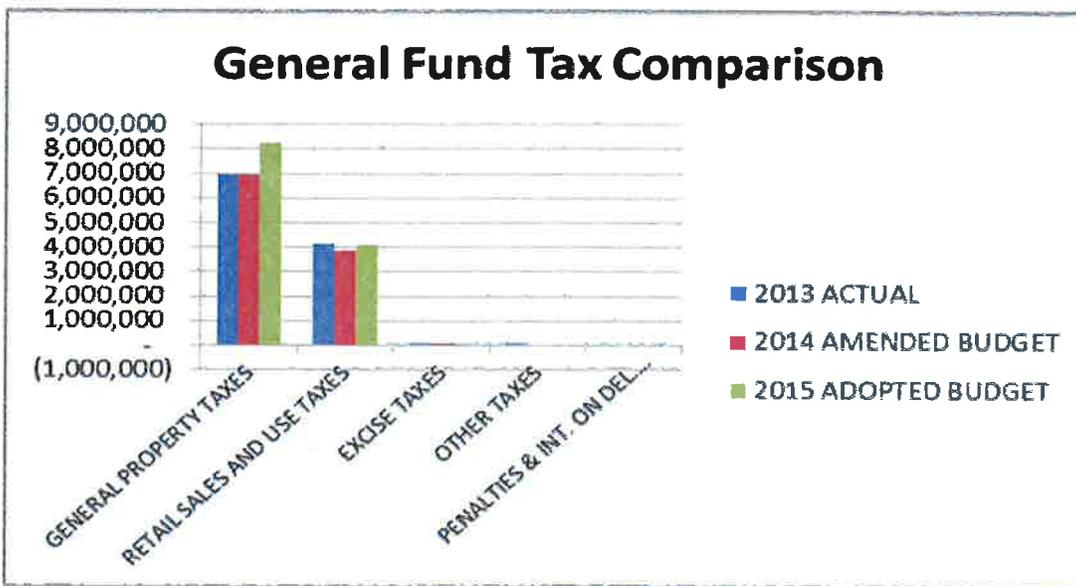
The revenues are detailed in categories as prescribed by the state auditor according to the Budgeting, Accounting, and Reporting (BARS) manual. On page 33 is a listing of the General Fund revenue budget, showing the 2013 actual, 2014 amended budget and the 2015 adopted budget for each category. The revenue types and percentage of each category for the 2015 budget are below.



KITITAS COUNTY GENERAL FUND

Taxes, amount to 38% of the funds generated. The total 2015 budget for taxes is \$12,360,000 in comparison to the 2014 budget of \$10,858,130; 2013 actual of \$11,113,377. This group is made up of the following types of taxes:

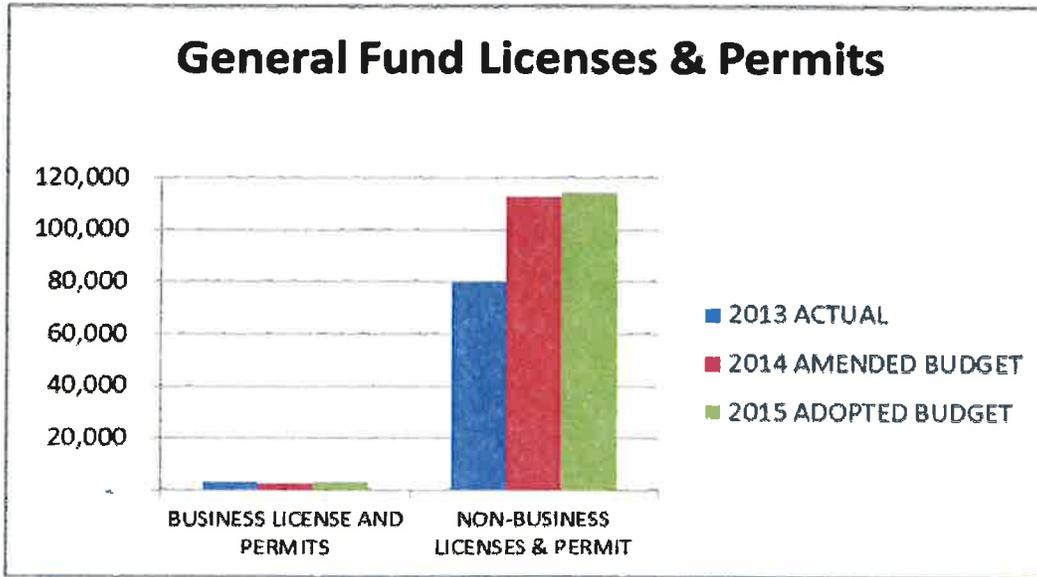
	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
GENERAL PROPERTY TAXES	6,939,194	6,950,000	8,265,000
RETAIL SALES AND USE TAXES	4,143,223	3,889,130	4,075,000
EXCISE TAXES	30,848	19,000	20,000
OTHER TAXES	430	-	-
PENALTIES & INT. ON DEL. TAXES	(318)	-	-



The Property Taxes have increase because the Board of County Commissioners authorized a \$1,000,000 levy shift from the County Road to the General Fund. Retail Sales and Use tax has appeared to level off and the 2015 budget is increased by 5% or \$185,870 based upon the collections for 2013.

Licenses and Permits, amount to .4% of the funds generated and they consist of gun permits and marriage licenses. The amount for the 2015 budget is \$117,400 compared to the \$115,400 for the 2014 budget and \$83,255 for 2013 actual.

KITITAS COUNTY GENERAL FUND

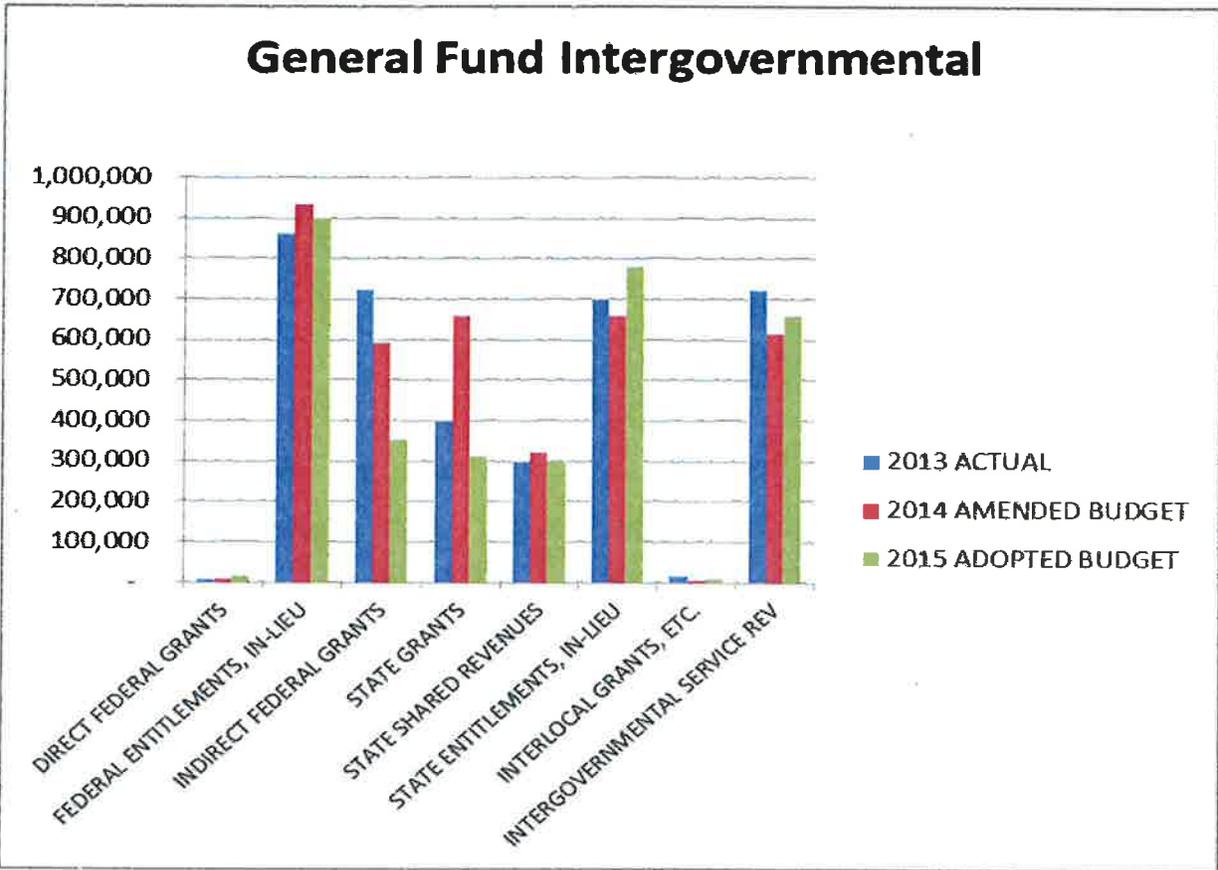


Intergovernmental Revenues, amount to 10% of the funds generated, which consists of funds from local, federal and state grants. This also includes money for intergovernmental charges for services. The 2015 budget amount is \$3,334,447 compared to \$3,834,616 for the 2014 budget and \$3,726,605 for 2013 actual. The amounts per category are:

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
DIRECT FEDERAL GRANTS	7,025	9,000	15,500
FEDERAL ENTITLEMENTS, IN-LIEU	862,577	934,700	900,000
INDIRECT FEDERAL GRANTS	722,275	595,144	354,906
STATE GRANTS	398,168	659,784	311,516
STATE SHARED REVENUES	297,114	322,000	303,000
STATE ENTITLEMENTS, IN-LIEU	699,455	661,163	781,908
INTERLOCAL GRANTS, ETC.	15,434	7,190	8,270
INTERGOVERNMENTAL SERVICE REV	724,557	615,635	659,347

The biggest decrease includes the indirect federal grants and state grants, which are primarily from the Department of Commerce for CDBG construction project-pass through funds to Water District #6; Homeland Security Grants for Emergency Management and FEMA public assistant grant. The total intergovernmental revenues in the 2015 budget are 12% less than the 2014 amended budget.

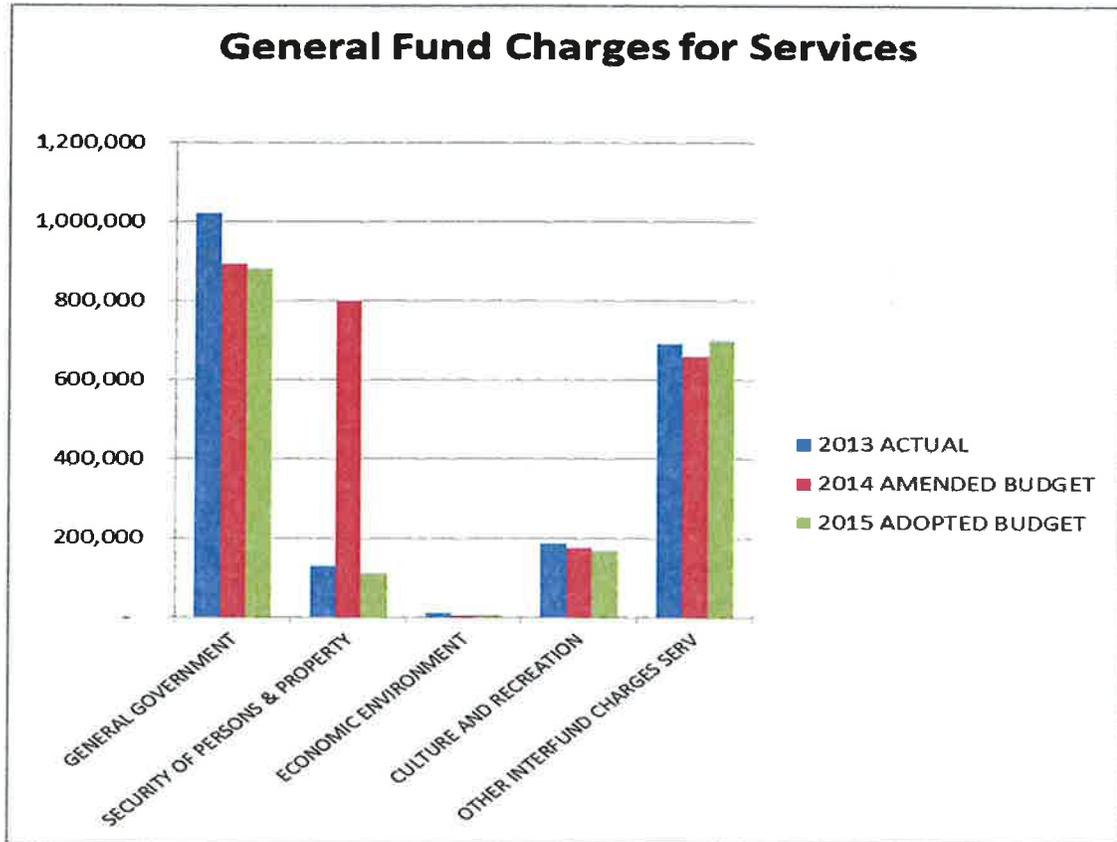
KITITAS COUNTY GENERAL FUND



Charges for Services, amount to 8% of the funds generated and consist of revenues generated for sale of copies, sale of maps, motor vehicle fees, passports, court filings and election costs. This also includes interfund charges, which are charges between county departments and funds. The amount for 2015 budget is \$1,870,239 compared to \$2,542,985 for the 2014 budget and 2013 actual is \$2,041,667.

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
GENERAL GOVERNMENT	1,021,577	895,270	881,339
SECURITY OF PERSONS & PROPERTY	130,394	801,715	112,300
ECONOMIC ENVIRONMENT	10,236	7,000	5,000
CULTURE AND RECREATION	186,829	178,000	170,000
OTHER INTERFUND CHARGES SERV	692,631	661,000	701,600

KITITAS COUNTY GENERAL FUND

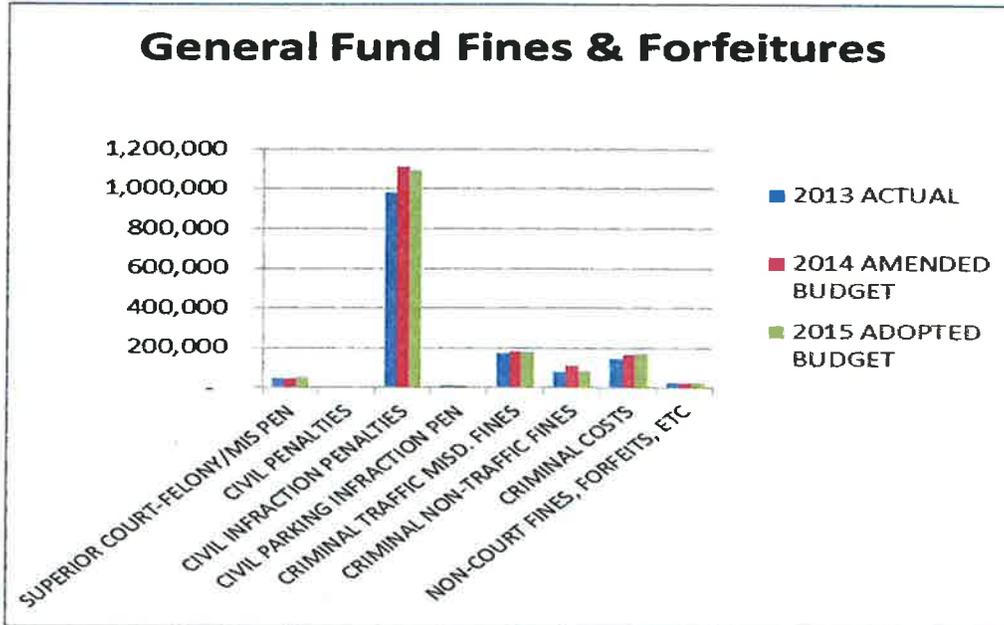


Interfund charges decreased as County Funds are being charged for indirect costs based upon salaries and wages. The biggest change from 2014 to 2015 is the charges for services in Law Enforcement as the Sheriff's office had an agreement with Grant County Public Utility District (PUD) for security on the shores of the Columbia River due to the repairs needed on the Wanapum Dam.

Fines & Forfeitures, amount to 5% of the funds generated, which consist of revenues generated from both District Courts and Superior Court. The 2015 budget amount is \$1,612,610; the 2014 budget amount is \$1,674,300 and 2013 actual is \$1,467,045.

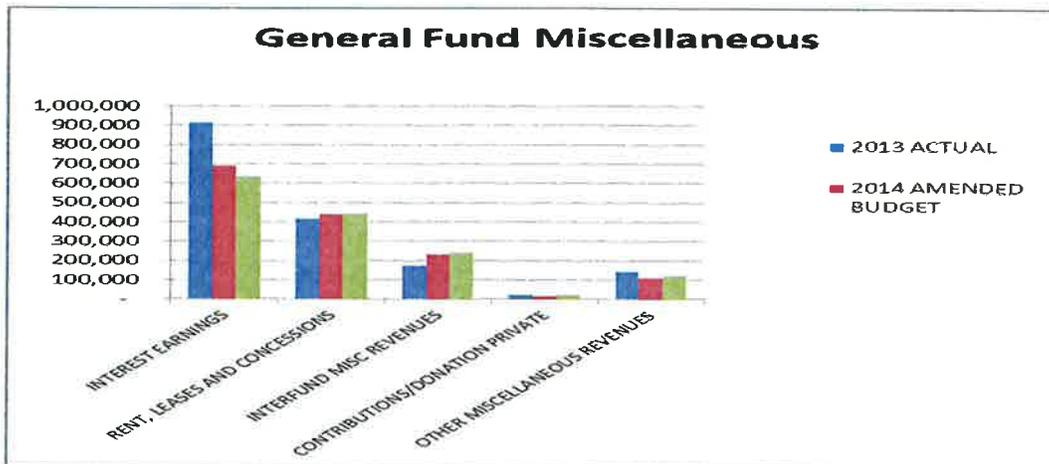
	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
SUPERIOR COURT-FELONY/MIS PEN	48,119	47,700	50,850
CIVIL PENALTIES	4,393	4,800	3,600
CIVIL INFRACTION PENALTIES	984,846	1,115,996	1,090,336
CIVIL PARKING INFRACTION PEN	8,291	9,680	7,000
CRIMINAL TRAFFIC MISD. FINES	171,561	184,194	179,194
CRIMINAL NON-TRAFFIC FINES	78,319	116,180	83,680
CRIMINAL COSTS	146,366	170,750	172,950
NON-COURT FINES, FORFEITS, ETC	25,150	25,000	25,000

KITITAS COUNTY GENERAL FUND



Miscellaneous Revenue, amounts to 5% of the funds generated, which includes revenues from investment interest, rental income, special assessment revenues, insurance refunds and other small miscellaneous revenue. The 2015 budget amount is \$1,470,706 compared to the 2014 budget amount of \$1,674,300 and \$1,672,951 for 2013 actual.

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
INTEREST EARNINGS	913,899	693,500	636,750
RENT, LEASES AND CONCESSIONS	418,864	443,716	443,316
INTERFUND MISC REVENUES	173,615	234,576	244,614
CONTRIBUTIONS/DONATION PRIVATE	23,310	18,000	21,000
OTHER MISCELLANEOUS REVENUES	143,263	113,855	125,026



KITTITAS COUNTY GENERAL FUND

Other Financing Sources, amount 1% of the funds generated, which includes revenues generated from sale of fixed assets, and contributions from other funds. The 2015 budget amount is \$1,722,500 with the 2014 budget amount of \$2,755,889 and 2013 actual \$165,922.

Fund Balance Reserves/Carry over are, 30% of the 2015 General Fund Revenue budget. The following is the detail of the budgeted fund balance included in the 2015 General Fund Budget.

Beginning Fund Balance	\$5,691,449
Law & Justice Sales Tax Reserves	2,268,420
General Fund Rainy Day Fund	663,419
County Fair	6,243
Historical Document Funds	19,316
Election Equipment	10,000
Facilities Maintenance	147,417
Vehicle Replacement Reserves	838,725
From the closure of Fund 102	
Total Fund Balance	\$9,644,989

The following is a report of the General Fund revenues listed by each department showing the 2013 Actual, 2014 Amended Budget and the 2015 Adopted Budget.

Revenue by Department

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
0 FUND BALANCE	-	6,286,398	9,654,989
10 ASSESSOR	144,836	30,075	75
11 AUDITOR	552,620	479,100	484,175
12 BOARD OF EQUALIZATION	2	-	-
13 FIRE MARSHAL	80,497	122,272	124,020
14 COMMUNITY DEVELOPMENT SERVICES	97,731	-	-
15 CLERK	256,716	244,698	241,932
16 COMMISSIONERS	6,397	4,680	3,950
17 INFORMATION TECHNOLOGY	12,220	12,200	1,327
18 WSU EXTENSION	723	750	755
20 COMMUNICATIONS	77,978	103,000	102,000
21 JUDGE - SUPERIOR COURT	55,486	75,000	75,000
22 JUVENILE	102,614	138,806	128,220
23 LAW LIBRARY	14,608	14,500	14,500
24 LOWER DISTRICT COURT	909,358	1,022,805	1,011,110
25 FACILITIES MAINTENANCE	190,070	2,123,683	377,387
26 NON-DEPARTMENTAL	1,182,999	1,897,080	2,217,970

KITITAS COUNTY GENERAL FUND

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET
27 CORONER	-	-	8,000
29 PROSECUTOR	274,972	278,210	271,848
30 SHERIFF	775,355	1,359,432	706,040
31 TREASURER	12,276,618	11,918,562	13,299,466
32 UPPER DISTRICT COURT	647,829	746,371	696,061
33 PEST AND DISEASE CONTROL BOARD	16,692	22,500	40,000
34 CONFERENCE OF GOVERNMENTS	-	175	175
37 EMERGENCY MANAGEMENT SERVICES	78,089	169,351	138,936
38 HUMAN RESOURCES	2,150	1,045	4,056
40 CRIMINAL JUSTICE/LAW JUSTICE	1,629,615	1,525,630	1,657,000
43 DECLARATION OF EMERGENCY	20,584	62,030	-
45 HISTORICAL DOCUMENT PROGRAM	12,494	11,452	9,196
46 CURRENT USE (OPEN SPACE)	2,000	1,500	1,500
47 UPPER CO GROUNDWATER STUDY	-	30,000	20,000
60 COMPUTER EQUIPMENT REPLACEMENT	14,323	-	-
109 COUNTY FAIR	835,246	860,060	853,203
TOTAL GENERAL FUND	20,270,822	29,541,365	32,142,891

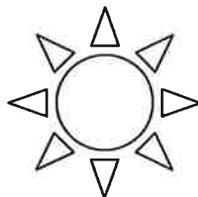
The following is a report of the General Fund revenues listed by the revenues categories showing the 2013 Actual, 2014 Amended Budget and the 2015 Adopted Budget and the percentage of increase (decrease).

REVENUE BY CATEGORY

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% INCREASE (DECREASE)
301 BEGINNING FUND BALANCE	0	6,286,398	9,654,989	34.9
311 GENERAL PROPERTY TAXES	6,939,194	6,950,000	8,265,000	15.9
313 RETAIL SALES AND USE TAXES	4,143,223	3,889,130	4,075,000	4.6
317 EXCISE TAXES	30,848	19,000	20,000	5
318 OTHER TAXES	430	0	0	
319 PENALTIES & INT. ON DEL. TAXES	-318	0	0	
321 BUSINESS LICENSE AND PERMITS	3,200	2,800	3,200	12.5
322 NON-BUSINESS LICENSES & PERMIT	80,055	112,600	114,200	1.4
331 DIRECT FEDERAL GRANTS	7,025	9,000	15,500	41.9
332 FEDERAL ENTITLEMENTS, IN-LIEU	862,577	934,700	900,000	-3.9
333 INDIRECT FEDERAL GRANTS	722,275	595,144	354,906	-67.7
334 STATE GRANTS	398,168	659,784	311,516	-111.8
335 STATE SHARED REVENUES	297,114	322,000	303,000	-6.3
336 STATE ENTITLEMENTS, IN-LIEU	699,455	661,163	781,908	15.4
337 INTERLOCAL GRANTS, ETC.	15,434	7,190	8,270	13.1
338 INTERGOVERNMENTAL SERVICE REV	724,557	615,635	659,347	6.6

KITTITAS COUNTY GENERAL FUND

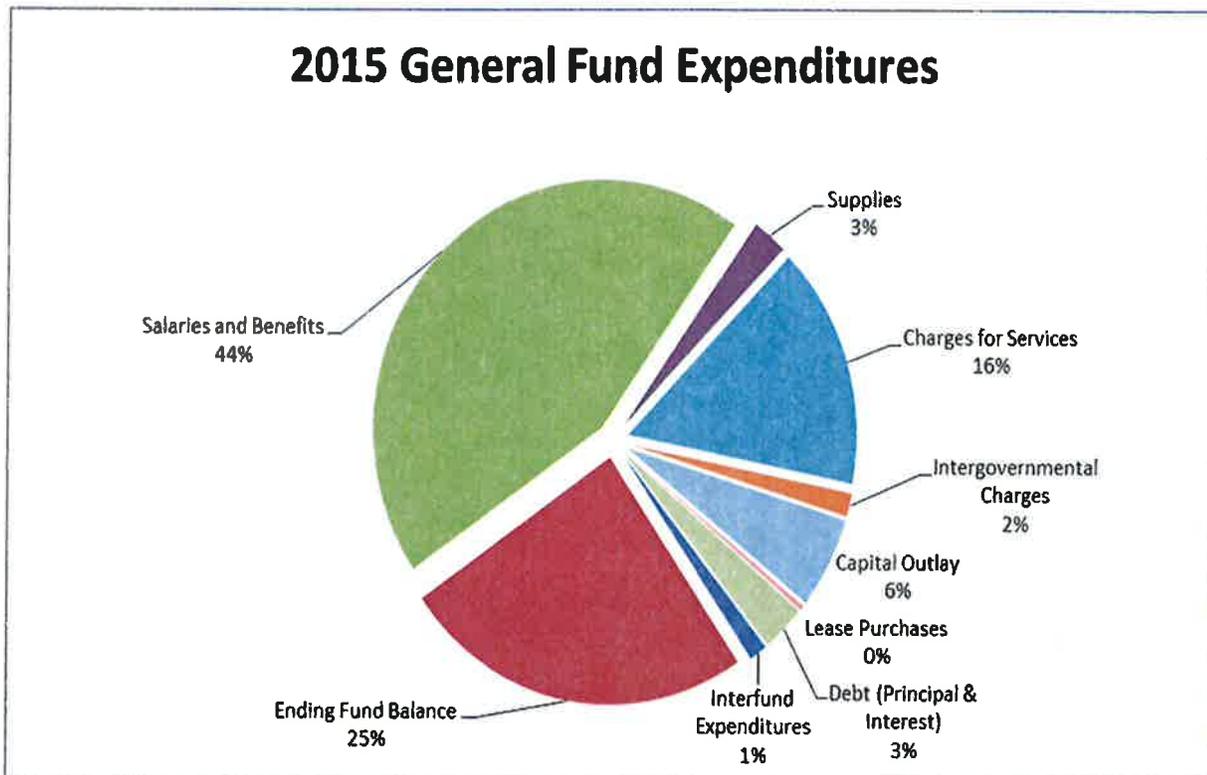
	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% INCREASE (DECREASE)
341 GENERAL GOVERNMENT	1,021,577	895,270	881,339	-1.6
342 SECURITY OF PERSONS & PROPERTY	130,394	801,715	112,300	-613.9
345 ECONOMIC ENVIRONMENT	10,236	7,000	5,000	-40
347 CULTURE AND RECREATION	186,829	178,000	170,000	-4.7
349 OTHER INTERFUND CHARGES SERV	692,631	661,000	701,600	5.8
351 SUPERIOR COURT-FELONY/MIS PEN	48,119	47,700	50,850	6.2
352 CIVIL PENALTIES	4,393	4,800	3,600	-33.3
353 CIVIL INFRACTION PENALTIES	984,846	1,115,996	1,090,336	-2.4
354 CIVIL PARKING INFRACTION PEN	8,291	9,680	7,000	-38.3
355 CRIMINAL TRAFFIC MISD. FINES	171,561	184,194	179,194	-2.8
356 CRIMINAL NON-TRAFFIC FINES	78,319	116,180	83,680	-38.8
357 CRIMINAL COSTS	146,366	170,750	172,950	1.3
359 NON-COURT FINES, FORFEITS, ETC	25,150	25,000	25,000	
361 INTEREST EARNINGS	913,899	693,500	636,750	-8.9
362 RENT, LEASES AND CONCESSIONS	418,864	443,716	443,316	-0.1
366 INTERFUND MISC REVENUES	173,615	234,576	244,614	4.1
367 CONTRIBUTIONS/DONATION PRIVATE	23,310	18,000	21,000	14.3
369 OTHER MISCELLANEOUS REVENUES	143,263	113,855	125,026	8.9
391 PROCEEDS OF LTD-GOV FUNDS ONLY	0	2,581,570	1,440,000	-79.3
395 DISPOSITION OF FIXED ASSETS	11,099	7,113	7,500	5.2
397 OPERATING TRANSFERS IN	154,823	167,206	275,000	39.2
TOTAL GENERAL FUND	20,270,822	29,541,365	32,142,891	8.1



KITTITAS COUNTY GENERAL FUND

EXPENDITURES

The General Fund expenditure budget is \$24,143,802 with an ending fund balance of \$7,999,089 for a total budget of \$32,142,891. The following chart shows the entire General Fund budget, divided into categories. The biggest expense in the General Fund is salaries and benefits at 44% of the budget. The following is a graph showing the percentages of each category for the 2015 budget.

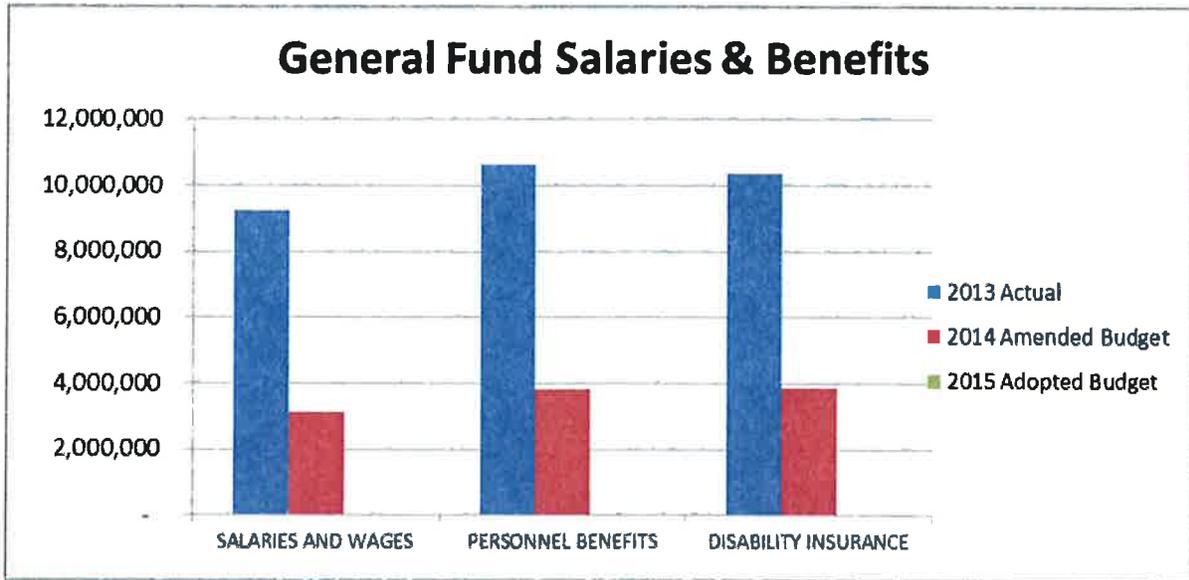


Expenditures are tracked by Department, Function and Object. The object is the type of expenditure and the following data represents the total General Fund departments combined to get the total expenditures. The Function is categorizing the expenditures by the type of service each department performs. The last of this section is the detail expenditure reports by Department.

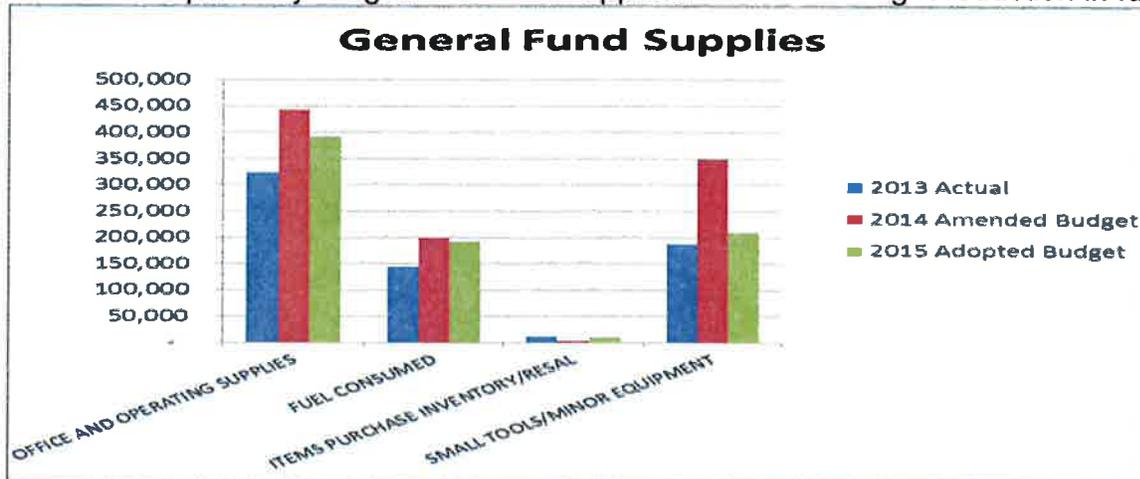
KITITAS COUNTY GENERAL FUND

OBJECTS

Salary and Benefits equal 44% of the General Fund budget. There are approximately 213 positions funded from the General Fund. The amount budgeted for salaries and benefits in 2015 are \$14,277,300, the 2014 budget was \$14,479,265 and the 2013 actual was \$12,356,353. This includes all salaries paid to employees and benefits, including social security, labor & industries, retirement, medical, dental, vision, and life insurance. See the Personnel section for details on positions starting on page 131.

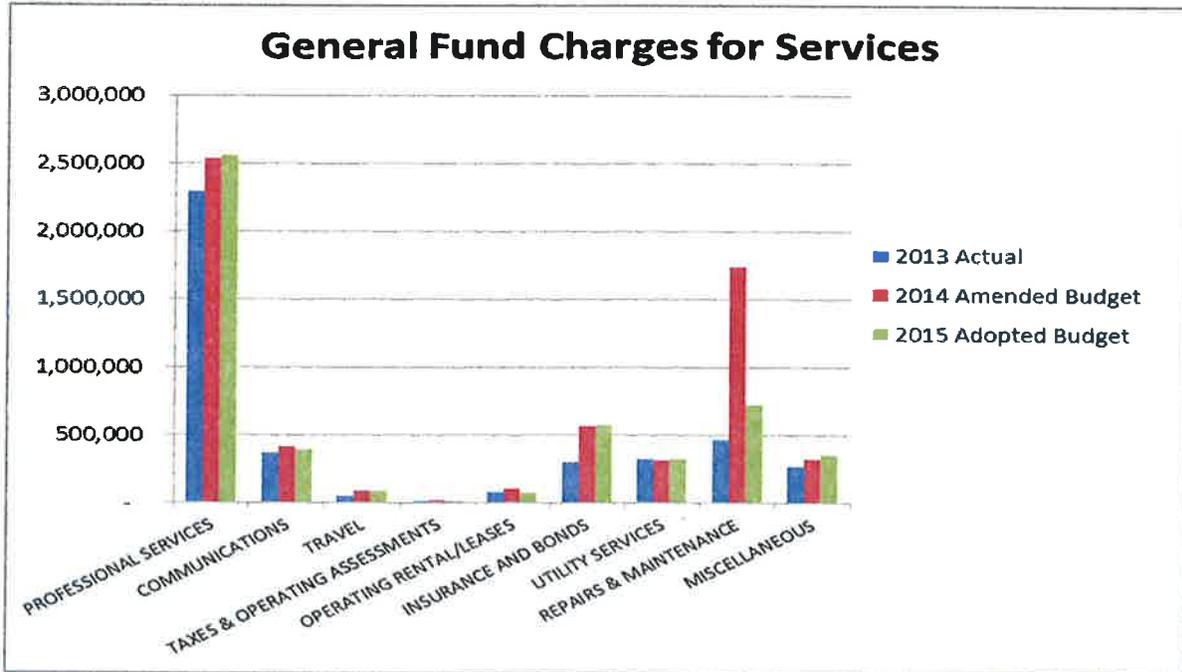


Supplies equal 2.5% of the General Fund budget. This includes office supplies, fuel, and operating supplies. The 2015 budget amount is \$802,975; the 2014 budget was \$994,751 and the 2013 actual is \$666,746. The reductions in this account are primarily for general office supplies. There is a slight reduction in fuel.

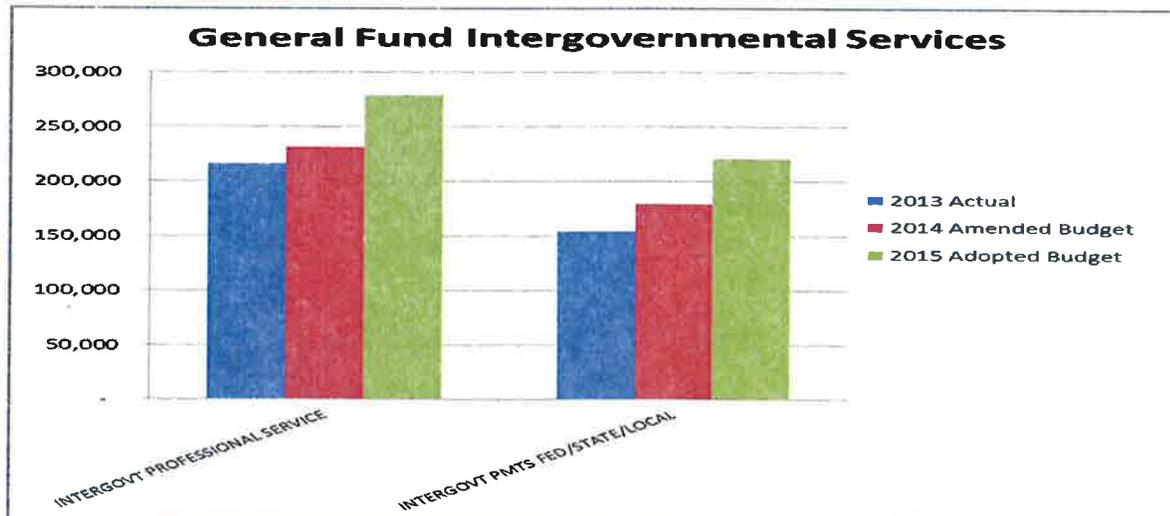


KITITAS COUNTY GENERAL FUND

Charges for Services for 2015 equal 15% or \$5,093,310 compared to the 2014 budget of \$6,111,618 and the 2013 actual is \$4,169,391. This amount covers all professional services, including attorney fees, consultants, dues, utilities, and maintenance contracts and upkeep.



Intergovernmental Services for 2015 equal 1% or \$498,612 compared to the 2014 budget of \$410,091 and the 2013 actual of \$ 369,604. The biggest portion of this section is funding for housing prisoners in other jails. This account also includes contributions to other funds for supplemental income. The General Fund is the only fund that is allowed to grant money to other funds.



KITTITAS COUNTY GENERAL FUND

Capital Outlay for 2015 equal 6% or \$1,934,931 compared to the 2014 budget of \$1,396,063 and the 2013 actual of \$516,093. This amount covers all capital purchases like equipment: computers, vehicles, and furniture; items costing over \$5,000. The increases in 2014 and 2015 are for the purchase of the Water Trust Banks. Capital purchases are shown in the Capital Project Funds starting on page 117.

Lease & Debt Expenses for 2015 equal 3.4% or \$1,116,625 compared to the 2014 budget of \$113,425 and 2013 actual of \$105,505. This amount is for debt payment on installment loans and capital leases. The increase in 2015 is for anticipated debt for the financing of the Water Trust Banks.

Interfund Charges for 2015 equal 1.3% or \$420,049 compared to the 2014 figure of \$1,258,541 and 2013 actual of \$1,650,501. This account is for in-housing charges, like copies.

Ending Fund Balance for 2014 equals 24.9% or \$7,999,089 compared to the 2014 budget amount of \$4,777,611. A portion of the amount; \$638,419, which is 1% of the operating expenses for previous years; is set aside for reserve "Rainy Day" fund. The balance of \$1,444,418 is the estimate for the ending reserves of the two criminal justice sales tax accounts. (See page 155 for a detail of this reserve account.) A breakdown of the ending fund balance is as follows:

General Fund Rainy Day Fund	\$ 826,162
General Fund Ending Fund Balance	3,844,651
Law & Justice Sales Taxes	2,055,890
Historical Document Reserve	7,412
Information Technology Reserve	9,763
County Fair Reserve	10,000
Election Equipment Reserve	50,000
Facilities Maintenance	256,486
Vehicle Replacement Reserves	938,725
Total Ending Fund Balance	\$7,999,089

The departments within the General Fund submitted very tight budgets. Through tough discussions with the Board, most all departments' budgets were reduced from the previous year or had slight increases. The information provided above is the entire General Fund budget defined by categories. Each department utilizes each of the categories.

KITTITAS COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	2013 ACTUAL	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	%Increase (Decrease)
0 FUND BALANCE	-	4,777,611	7,989,326	40
10 ASSESSOR	933,872	1,050,856	1,050,891	-
11 AUDITOR	1,051,205	1,075,658	1,096,849	2
12 BOARD OF EQUALIZATION	15,472	18,918	17,469	(8)
13 FIRE MARSHAL	153,250	173,599	179,172	3
14 COMMUNITY DEVELOPMENT SERVICES	903,014	100,000	100,000	-
15 CLERK	292,674	314,287	319,727	2
16 COMMISSIONERS	422,804	473,068	440,362	(7)
17 INFORMATION TECHNOLOGY	721,003	790,935	900,413	12
18 WSU EXTENSION	166,617	186,928	172,943	(8)
19 DISABILITY BOARD	19,580	20,399	20,908	2
20 COMMUNICATIONS	111,336	138,000	121,975	(13)
21 JUDGE - SUPERIOR COURT	695,724	714,214	713,845	(0)
22 JUVENILE	479,716	706,808	722,915	2
23 LAW LIBRARY	18,435	20,592	19,695	(5)
24 LOWER DISTRICT COURT	1,010,549	1,087,903	1,126,910	4
25 FACILITIES MAINTENANCE	695,569	2,862,199	1,224,772	(134)
26 NON-DEPARTMENTAL	1,463,541	2,216,876	3,499,526	37
27 CORONER	-	-	143,972	100
29 PROSECUTOR	1,636,938	1,823,038	1,732,555	(5)
30 SHERIFF	6,046,450	7,907,979	7,646,296	(3)
31 TREASURER	466,122	572,269	579,076	1
32 UPPER DISTRICT COURT	635,417	563,692	570,005	1
33 PEST AND DISEASE CONTROL BOARD	16,692	22,500	40,000	44
34 CONFERENCE OF GOVERNMENTS	122	431	431	-
36 LIBRARY ADVISORY BOARD	123,475	124,975	133,000	6
37 EMERGENCY MANAGEMENT SERVICES	138,787	234,962	198,823	(18)
38 HUMAN RESOURCES	152,631	172,320	180,065	4
40 CRIMINAL JUSTICE/LAW JUSTICE	44,982	25,000	25,210	1
43 DECLARATION OF EMERGENCY	21,739	62,030	-	-
44 POST EMPLOYMENT BENEFITS	60,415	77,500	72,800	(7)
45 HISTORICAL DOCUMENT PROGRAM	11,729	12,265	21,884	44
46 CURRENT USE (OPEN SPACE)	1,019	1,750	1,750	-
47 UPPER CO GROUNDWATER STUDY	17,477	30,000	20,000	(50)
60 COMPUTER EQUIPMENT REPLACEMENT	42,344	38,000	46,050	18
109 COUNTY FAIR	1,263,488	1,143,803	1,013,276	(13)
TOTAL GENERAL FUND	19,834,188	29,541,365	32,142,891	51

The significant changes in the General Fund Expenditure budget of 10%± are as follows:

- Information Technology – Increase in to purchase additional equipment
- Communications – Reduction in Debt payments on leased equipment
- Facilities Maintenance – Decreased due to a big project that was completed in 2014.
- Non-Departmental – The changes reflect the purchase of the Water Trust Bank and debt payments

KITTITAS COUNTY GENERAL FUND

- Coroner – This is new for 2015. The RCW states that if your population goes over 40,000 you must elect a coroner at the next election cycle.
- Pest & Disease Control Board – The grant funding has increased
- Emergency Management – The grant funding has decreased.
- Historical Document Program – This year the Board of County Commissioners authorized some of the funds to be awarded to agencies for projects. This increased the expenditures to allow this program by about \$10,000
- Upper Co Ground Water Study – This grant is scheduled to end on June 30, 2015.
- Computer Replacement – Increase due to the replacement schedule on purchases, this year more computers are being replaced.
- County Fair – The 2015 budget was reduced because of prior year purchases of property.

DETAILED

The following pages are the detailed departmental budgets for each department in the General Fund.

Kittitas County

General Fund

Fnd 001 GENERAL FUND

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0000	FUND BALANCE					
Obj 300	REVENUES		5,864,711	6,286,398	9,654,989	34.9
Total Revenues			5,864,711	6,286,398	9,654,989	34.9
Obj 508	ENDING FUND BALANCE *		4,717,611-	4,777,611-	7,989,326-	40.2
Total Expenses			4,717,611-	4,777,611-	7,989,326-	40.2
Dpt 0000	FUND BALANCE		1,147,100	1,508,787	1,665,663	9.4

*In the Information Technology budget there shows an ending fund balance in the amount of \$9,763 which is not included in the above totals.

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0010 ASSESSOR

Our mission is to fairly, equitably and uniformly administer the assessment and appraisal of property that supports the funding of vital public services in a manner that meets constitutional and statutory requirements, while striving to provide excellence in public service to all citizens of Kittitas County.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0010 ASSESSOR					
Obj 330 INTERGOVERNMENTAL REVENUES	144,763	30,000	30,000		
Obj 340 CHARGES FOR GOODS & SERVICES				5	100.0
Obj 360 MISCELLANEOUS REVENUES	73	75	75	70	7.1-
Total Revenues	144,836	30,075	30,075	75	40,000.0-
Obj 510 SALARIES AND WAGES	631,682-	659,152-	659,152-	673,287-	2.1
Obj 520 PERSONNEL BENEFITS	214,136-	226,654-	226,654-	233,166-	2.8
Obj 531 OFFICE AND OPERATING SUPPLIES	3,060-	7,800-	6,968-	5,200-	34.0-
Obj 532 FUEL CONSUMED	5,781-	6,000-	6,000-	6,000-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	1,137-	24,600-	25,432-	25,100-	1.3-
Obj 541 PROFESSIONAL SERVICES	8,598-	11,800-	11,800-	6,700-	76.1-
Obj 542 COMMUNICATIONS	11,076-	6,200-	6,200-	11,700-	47.0
Obj 543 TRAVEL	1,528-	3,000-	3,000-	3,000-	
Obj 546 INSURANCE AND BONDS	12,866-	18,650-	18,650-	18,650-	
Obj 548 REPAIRS & MAINTENANCE	40,062-	77,200-	77,200-	57,688-	33.8-
Obj 549 MISCELLANEOUS	3,946-	9,800-	9,800-	10,400-	5.8
Total Expenses	933,872-	1,050,856-	1,050,856-	1,050,891-	
Dpt 0010 ASSESSOR	789,036-	1,020,781-	1,020,781-	1,050,816-	2.9

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0011 AUDITOR

To provide the services to the citizens of Kittitas County that are required by law and directed by others in the most efficient and effective way possible in a friendly, positive and cooperative manner. These services include Finance and Budget, Elections, Voter Registration, Recording, Vehicle Licensing and Administration.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0011 AUDITOR					
Obj 320 LICENSES & PERMITS	2,568	3,000	3,000	3,000	
Obj 330 INTERGOVERNMENTAL REVENUES	2,234	2,500	2,500	2,000	25.0-
Obj 340 CHARGES FOR GOODS & SERVICES	547,612	469,300	473,100	478,700	1.2
Obj 360 MISCELLANEOUS REVENUES	207	400	500	475	5.3-
Total Revenues	552,620	475,200	479,100	484,175	1.1
Obj 510 SALARIES AND WAGES	575,769-	596,954-	604,929-	620,336-	2.5
Obj 520 PERSONNEL BENEFITS	194,510-	215,154-	215,154-	219,913-	2.2
Obj 531 OFFICE AND OPERATING SUPPLIES	11,193-	11,900-	11,900-	11,600-	2.6-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	26,744-	3,625-	3,625-	3,625-	
Obj 541 PROFESSIONAL SERVICES	7,705-	6,525-	6,525-	4,750-	37.4-
Obj 542 COMMUNICATIONS	38,732-	43,900-	46,900-	41,920-	11.9-
Obj 543 TRAVEL	3,112-	4,200-	4,200-	3,700-	13.5-
Obj 545 OPERATING RENTAL/LEASES	60-	60-	60-	60-	
Obj 546 INSURANCE AND BONDS	8,241-	9,315-	9,315-	9,315-	
Obj 548 REPAIRS & MAINTENANCE	70,069-	80,000-	80,000-	88,500-	9.6
Obj 549 MISCELLANEOUS	89,475-	93,050-	93,050-	93,130-	.1
Obj 564 EQUIPMENT	25,596-				
Total Expenses	1,051,205-	1,064,683-	1,075,658-	1,096,849-	1.9
Dpt 0011 AUDITOR	498,584-	589,483-	596,558-	612,674-	2.6

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0012 BOARD OF EQUALIZATION					
Obj 360 MISCELLANEOUS REVENUES	2				
<hr/>					
Total Revenues	2				
Obj 510 SALARIES AND WAGES	10,682-	12,909-	12,909-	12,110-	6.6-
Obj 520 PERSONNEL BENEFITS	3,697-	4,384-	4,384-	3,784-	15.9-
Obj 531 OFFICE AND OPERATING SUPPLIES	259-	250-	250-	250-	
Obj 541 PROFESSIONAL SERVICES	51-	350-	350-	300-	16.7-
Obj 542 COMMUNICATIONS	116-	300-	300-	300-	
Obj 543 TRAVEL	461-	500-	500-	500-	
Obj 546 INSURANCE AND BONDS	205-	225-	225-	225-	
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Total Expenses	15,472-	18,918-	18,918-	17,469-	8.3-
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Dpt 0012 BOARD OF EQUALIZATION	15,470-	18,918-	18,918-	17,469-	8.3-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0013 FIRE MARSHAL

Kittitas County Fire Marshal' s Office provides services to our citizens and visitors to Kittitas County in fire prevention, education and mitigation, as well as creating fire safe communities by protecting the lives and property of our citizens from the ravages of fire.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0013 FIRE MARSHAL					
Obj 320 LICENSES & PERMITS	43,959	70,000	72,600	84,000	13.6
Obj 340 CHARGES FOR GOODS & SERVICES	36,538	49,647	49,647	40,000	24.1-
Obj 360 MISCELLANEOUS REVENUES		25	25	20	25.0-
Total Revenues	80,497	119,672	122,272	124,020	1.4
Obj 510 SALARIES AND WAGES	105,519-	109,304-	111,404-	115,392-	3.5
Obj 520 PERSONNEL BENEFITS	30,407-	38,278-	38,778-	42,155-	8.0
Obj 531 OFFICE AND OPERATING SUPPLIES	1,336-	600-	600-	783-	23.4
Obj 532 FUEL CONSUMED	2,569-	2,500-	2,500-	2,500-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT		1,300-	1,000-	1,000-	
Obj 541 PROFESSIONAL SERVICES	42-				
Obj 542 COMMUNICATIONS	1,934-	2,800-	2,500-	2,300-	8.7-
Obj 543 TRAVEL	1,654-	1,700-	1,700-	1,700-	
Obj 545 OPERATING RENTAL/LEASES	5,421-	2,730-	6,175-	5,500-	12.3-
Obj 546 INSURANCE AND BONDS	2,415-	3,742-	3,742-	3,742-	
Obj 548 REPAIRS & MAINTENANCE	1,363-	2,500-	3,600-	2,500-	44.0-
Obj 549 MISCELLANEOUS	590-	2,100-	1,600-	1,600-	
Total Expenses	153,250-	167,554-	173,599-	179,172-	3.1
Dpt 0013 FIRE MARSHAL	72,753-	47,882-	51,327-	55,152-	6.9

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0014 COMMUNITY DEVELOPMENT SERVICES					
Obj 330 INTERGOVERNMENTAL REVENUES	97,731				
Total Revenues	97,731				
Obj 500 EXPENDITURES	903,258-				
Obj 541 PROFESSIONAL SERVICES		100,000-	100,000-	100,000-	
Obj 548 REPAIRS & MAINTENANCE	244				
Total Expenses	903,014-	100,000-	100,000-	100,000-	
Dpt 0014 COMMUNITY DEVELOPMENT SERVICES	805,283-	100,000-	100,000-	100,000-	

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0015 CLERK

Kittitas County Clerk will efficiently maintain and protect the integrity and accuracy of the judicial records of the Kittitas County Superior Court while serving the public in a courteous, professional and timely manner.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0015 CLERK					
Obj 330 INTERGOVERNMENTAL REVENUES	18,335	20,398	20,398	14,852	37.3-
Obj 340 CHARGES FOR GOODS & SERVICES	133,109	121,000	121,450	118,300	2.7-
Obj 350 FINES & PENALTIES	97,777	98,750	98,750	102,780	3.9
Obj 360 MISCELLANEOUS REVENUES	7,495	4,100	4,100	6,000	31.7
Total Revenues	256,716	244,248	244,698	241,932	1.1-
Obj 510 SALARIES AND WAGES	198,687-	209,828-	209,628-	213,874-	2.0
Obj 520 PERSONNEL BENEFITS	66,177-	66,697-	76,097-	78,117-	2.6
Obj 531 OFFICE AND OPERATING SUPPLIES	4,037-	3,500-	3,500-	3,750-	6.7
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	995-	900-	900-	900-	
Obj 541 PROFESSIONAL SERVICES	3,156-	3,300-	3,881-	3,300-	17.6-
Obj 542 COMMUNICATIONS	4,154-	5,500-	5,500-	5,500-	
Obj 543 TRAVEL	1,597-	1,000-	835-	1,000-	16.5
Obj 546 INSURANCE AND BONDS	5,066-	4,960-	4,960-	4,960-	
Obj 548 REPAIRS & MAINTENANCE	6,610-	5,600-	5,721-	5,676-	.8-
Obj 549 MISCELLANEOUS	790-	650-	1,265-	650-	94.6-
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	1,406-	2,000-	2,000-	2,000-	
Total Expenses	292,674-	303,935-	314,287-	319,727-	1.7
Dpt 0015 CLERK	35,958-	59,687-	69,589-	77,795-	10.6

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0016 COMMISSIONERS

The Kittitas County Board of Commissioners office mission is to consistently strive in serving the public in a friendly, professional, respectful, and courteous manner while providing a high level of customer service.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0016 COMMISSIONERS					
Obj 320 LICENSES & PERMITS	3,200	2,800	2,800	3,400	17.7
Obj 340 CHARGES FOR GOODS & SERVICES	3,154	1,860	1,860	450	313.3-
Obj 360 MISCELLANEOUS REVENUES	43	20	20	100	80.0
Total Revenues	6,397	4,680	4,680	3,950	18.5-
Obj 510 SALARIES AND WAGES	309,656-	311,439-	311,439-	318,772-	2.3
Obj 520 PERSONNEL BENEFITS	89,166-	100,512-	100,512-	96,121-	4.6-
Obj 531 OFFICE AND OPERATING SUPPLIES	850-	650-	650-	650-	
Obj 532 FUEL CONSUMED	1,941-	1,900-	1,900-	1,900-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	4,146-	4,000-	17,465-		
Obj 541 PROFESSIONAL SERVICES	1,116-	1,050-	1,050-	1,150-	8.7
Obj 542 COMMUNICATIONS	4,578-	4,650-	4,650-	4,890-	4.9
Obj 543 TRAVEL	2,004-	8,000-	7,450-	6,000-	24.2-
Obj 545 OPERATING RENTAL/LEASES	50-				
Obj 546 INSURANCE AND BONDS	6,435-	5,899-	5,899-	5,899-	
Obj 548 REPAIRS & MAINTENANCE	359-	1,350-	1,350-	1,480-	8.8
Obj 549 MISCELLANEOUS	2,501-	3,450-	3,450-	3,500-	1.4
Obj 564 EQUIPMENT		15,000-	17,253-		
Total Expenses	422,804-	457,900-	473,068-	440,362-	7.4-
Dpt 0016 COMMISSIONERS	416,407-	453,220-	468,388-	436,412-	7.3-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0017 INFORMATION TECHNOLOGY

To support the business needs of Kittitas County by providing appropriate technology tools, solutions, and assistance, through an excellent customer service experience; by adopting their requests as our own; to complete resolution; through active teamwork; in a fiscally responsible manner; securely; with creativity, respect, expertise, and professionalism; communicating effectively at the appropriate comfort level with our customers; while designing, maintaining, and supporting all county information technology infrastructure.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0017 INFORMATION TECHNOLOGY					
Obj 340 CHARGES FOR GOODS & SERVICES	12,000	12,000	12,000	877	1,268.3-
Obj 360 MISCELLANEOUS REVENUES	220	200	200	450	55.6
Total Revenues	12,220	12,200	12,200	1,327	819.4-
Obj 508 ENDING FUND BALANCE				9,763-	100.0
Obj 510 SALARIES AND WAGES	408,980-	431,128-	431,128-	439,576-	1.9
Obj 520 PERSONNEL BENEFITS	130,988-	143,904-	143,904-	148,135-	2.9
Obj 531 OFFICE AND OPERATING SUPPLIES	3,566-	4,000-	4,000-	3,750-	6.7-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	10,768-	29,797-	42,449-	19,547-	117.2-
Obj 541 PROFESSIONAL SERVICES	25,447-	10,640-	10,640-	5,100-	108.6-
Obj 542 COMMUNICATIONS	21,732-	19,566-	23,566-	23,396-	.7-
Obj 543 TRAVEL	1,733-	6,176-	6,176-	3,820-	61.7-
Obj 546 INSURANCE AND BONDS	6,046-	5,260-	5,260-	5,260-	
Obj 548 REPAIRS & MAINTENANCE	44,115-	31,551-	31,551-	30,547-	3.3-
Obj 549 MISCELLANEOUS	2,411-	15,395-	15,395-	18,818-	18.2
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	15,217-	19,091-	19,091-	77,406-	75.3
Obj 564 EQUIPMENT		7,775-	7,775-	65,295-	88.1
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	43,708-	45,187-	45,187-	46,717-	3.3
Obj 583 INTEREST ON LONG-TERM EXT DEBT	6,292-	4,813-	4,813-	3,283-	46.6-
Total Expenses	721,003-	774,283-	790,935-	900,413-	12.2
Dpt 0017 INFORMATION TECHNOLOGY	708,782-	762,083-	778,735-	899,086-	13.4

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0018 WSU EXTENSION

Department Mission: The Smith-Lever Act of 1914 mandates that land-grant universities maintain a system of Cooperative Extension services to provide science-based outreach in applied agriculture, natural resources science, food and consumer science, and related subjects to the people of the state. A local unit of the land-grant university in Washington State, WSU Kittitas County Extension engages people, organizations and communities to advance economic well-being and quality of life by connecting them to the knowledge base of the university and by fostering inquiry, learning, and the application of research.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0018 WSU EXTENSION					
Obj 340 CHARGES FOR GOODS & SERVICES	723	750	750	750	
Obj 360 MISCELLANEOUS REVENUES				5	100.0
Total Revenues	723	750	750	755	.7
Obj 510 SALARIES AND WAGES	72,629-	72,715-	74,715-	77,154-	3.2
Obj 520 PERSONNEL BENEFITS	24,409-	30,590-	30,590-	30,515-	.3-
Obj 531 OFFICE AND OPERATING SUPPLIES	1,953-	1,116-	1,116-	1,116-	
Obj 532 FUEL CONSUMED	543-	1,500-	1,500-	1,500-	
Obj 534 ITEMS PURCHASE INVENTORY/RESAL	808-	700-	700-	700-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	108-	250-	250-	250-	
Obj 541 PROFESSIONAL SERVICES	37,458-	37,610-	37,610-	40,053-	6.1
Obj 542 COMMUNICATIONS	2,181-	2,900-	2,900-	2,900-	
Obj 544 TAXES & OPERATING ASSESSMENTS	2-	5-	5-	5-	
Obj 545 OPERATING RENTAL/LEASES	23,048-	33,117-	33,117-	15,025-	120.4-
Obj 546 INSURANCE AND BONDS	1,466-	1,950-	1,950-	1,250-	56.0-
Obj 548 REPAIRS & MAINTENANCE	1,242-	2,050-	2,050-	2,050-	
Obj 549 MISCELLANEOUS	769-	425-	425-	425-	
Total Expenses	166,617-	184,928-	186,928-	172,943-	8.1-
Dpt 0018 WSU EXTENSION	165,895-	184,178-	186,178-	172,188-	8.1-

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0019 DISABILITY BOARD					
Obj 510 SALARIES AND WAGES	14,126-	14,436-	14,636-	14,940-	2.0
Obj 520 PERSONNEL BENEFITS	5,453-	5,763-	5,763-	5,968-	3.4
Total Expenses	19,580-	20,199-	20,399-	20,908-	2.4
Dpt 0019 DISABILITY BOARD	19,580-	20,199-	20,399-	20,908-	2.4

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0020 COMMUNICATIONS					
Obj 340 CHARGES FOR GOODS & SERVICES	77,978	102,500	102,500	102,000	.5-
Obj 360 MISCELLANEOUS REVENUES		500	500		
Total Revenues	77,978	103,000	103,000	102,000	1.0-
Obj 531 OFFICE AND OPERATING SUPPLIES	1,783-	2,650-	2,650-	2,500-	6.0-
Obj 542 COMMUNICATIONS	100,230-	110,000-	110,000-	110,000-	
Obj 544 TAXES & OPERATING ASSESSMENTS	301-	350-	350-	275-	27.3-
Obj 548 REPAIRS & MAINTENANCE	883-	1,000-	1,000-	1,000-	
Obj 564 EQUIPMENT		15,000-	15,000-		
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	8,139-	9,000-	9,000-	8,200-	9.8-
Total Expenses	111,336-	138,000-	138,000-	121,975-	13.1-
Dpt 0020 COMMUNICATIONS	33,358-	35,000-	35,000-	19,975-	75.2-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0021 JUDGE - SUPERIOR COURT

The goal of the Superior Court is to provide an efficient, timely and responsive judiciary for the citizens of the State of Washington and Kittitas County, and to continue to ensure that the County's legislative authority is apprised of the challenges faced by this court.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0021 JUDGE - SUPERIOR COURT					
Obj 330 INTERGOVERNMENTAL REVENUES	55,484	75,000	75,000	75,000	
Obj 360 MISCELLANEOUS REVENUES	2				
Total Revenues	55,486	75,000	75,000	75,000	
Obj 510 SALARIES AND WAGES	272,114-	273,390-	273,390-	273,407-	
Obj 520 PERSONNEL BENEFITS	37,103-	40,235-	40,235-	39,849-	1.0-
Obj 531 OFFICE AND OPERATING SUPPLIES	8,535-	11,000-	11,000-	11,000-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	2,488-	1,000-	1,000-	1,000-	
Obj 541 PROFESSIONAL SERVICES	334,991-	340,650-	340,650-	340,650-	
Obj 542 COMMUNICATIONS	6,311-	4,888-	4,888-	4,888-	
Obj 543 TRAVEL	254-	1,000-	1,000-	1,000-	
Obj 546 INSURANCE AND BONDS	2,605-	2,775-	2,775-	2,775-	
Obj 548 REPAIRS & MAINTENANCE	4,282-	3,700-	3,700-	3,700-	
Obj 549 MISCELLANEOUS	26,339-	34,376-	34,376-	34,376-	
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	703-	1,200-	1,200-	1,200-	
Total Expenses	695,724-	714,214-	714,214-	713,845-	1.1-
Dpt 0021 JUDGE - SUPERIOR COURT	640,238-	639,214-	639,214-	638,845-	1.1-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0022 JUVENILE

Departments Mission: This Department serves the statutorily mandated functions of the Juvenile Court Division of the Kittitas County Superior Court.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0022 JUVENILE					
Obj 330 INTERGOVERNMENTAL REVENUES	101,002	138,021	138,021	127,840	8.0-
Obj 340 CHARGES FOR GOODS & SERVICES	527	750	750	350	114.3-
Obj 350 FINES & PENALTIES	854				
Obj 360 MISCELLANEOUS REVENUES	231	35	35	30	16.7-
Total Revenues	102,614	138,806	138,806	128,220	8.3-
Obj 510 SALARIES AND WAGES	312,576-	356,423-	356,423-	366,626-	2.8
Obj 520 PERSONNEL BENEFITS	105,396-	118,669-	118,669-	121,369-	2.2
Obj 531 OFFICE AND OPERATING SUPPLIES	1,006-	2,267-	2,267-	1,450-	56.3-
Obj 532 FUEL CONSUMED	1,561-	3,550-	3,550-	3,200-	10.9-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	37-		90-		
Obj 541 PROFESSIONAL SERVICES	45,805-	205,325-	205,325-	211,036-	2.7
Obj 542 COMMUNICATIONS	1,890-	2,685-	2,685-	3,195-	16.0
Obj 543 TRAVEL	1,096-	1,706-	1,706-	1,506-	13.3-
Obj 544 TAXES & OPERATING ASSESSMENTS		100-	100-	100-	
Obj 545 OPERATING RENTAL/LEASES		250-	250-	100-	150.0-
Obj 546 INSURANCE AND BONDS	6,603-	9,370-	9,370-	9,170-	2.2-
Obj 548 REPAIRS & MAINTENANCE	1,291-	3,540-	3,450-	2,440-	41.4-
Obj 549 MISCELLANEOUS	1,753-	2,173-	2,173-	1,973-	10.1-
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	702-	750-	750-	750-	
Total Expenses	479,716-	706,808-	706,808-	722,915-	2.2
Dpt 0022 JUVENILE	377,101-	568,002-	568,002-	594,695-	4.5

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0023 LAW LIBRARY					
Obj 340 CHARGES FOR GOODS & SERVICES	14,608	14,500	14,500	14,500	
Total Revenues	14,608	14,500	14,500	14,500	
Obj 510 SALARIES AND WAGES	2,311-	3,048-	3,048-	3,216-	5.2
Obj 520 PERSONNEL BENEFITS	1,208-	1,544-	1,544-	1,479-	4.4-
Obj 541 PROFESSIONAL SERVICES	14,916-	16,000-	16,000-	15,000-	6.7-
Total Expenses	18,435-	20,592-	20,592-	19,695-	4.6-
Dpt 0023 LAW LIBRARY	3,828-	6,092-	6,092-	5,195-	17.3-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0024 LOWER DISTRICT COURT

The Lower Kittitas District Court (LKDC) has jurisdiction to hear and adjudicate a wide variety of civil and criminal cases. Ten law enforcement agencies in Kittitas County file charges in LKDC: the Washington State Patrol, Kittitas County Sheriff, Department of Fish and Wildlife, Washington State Department of Parks and Recreation, Ellensburg Police Department, Central Washington University Police Department, Liquor Control, Department of Natural Resources, Bureau of Land Management, and the Kittitas Police Department. These agencies file two classes of criminal charges with the LKDC. Misdemeanors carry a maximum penalty of \$1,000 and/or 90 days in jail. An example of this class of crime is Driving While License Suspended 3rd Degree. Gross misdemeanors carry a maximum penalty of \$5,000 and/or one year in jail. Examples of this class of crime are Driving While Under the Influence of Alcohol and/or Drugs and Assault in the Fourth Degree. These agencies also file civil infractions and parking tickets. Additionally, LKDC conducts preliminary hearings in felony cases.

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0024	LOWER DISTRICT COURT					
Obj 330	INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	
Obj 340	CHARGES FOR GOODS & SERVICES	100,963	117,665	117,665	110,710	6.3-
Obj 350	FINES & PENALTIES	762,261	864,940	864,940	845,900	2.3-
Obj 360	MISCELLANEOUS REVENUES	36,134	30,200	30,200	44,500	32.1
Total Revenues		909,358	1,022,805	1,022,805	1,011,110	1.2-
Obj 500	EXPENDITURES	40,552-	42,000-	42,000-	42,000-	
Obj 510	SALARIES AND WAGES	529,342-	550,726-	550,726-	563,578-	2.3
Obj 520	PERSONNEL BENEFITS	157,544-	171,850-	171,850-	177,591-	3.2
Obj 531	OFFICE AND OPERATING SUPPLIES	5,753-	8,200-	8,200-	7,800-	5.1-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	1,420-	1,000-	1,000-	1,000-	
Obj 541	PROFESSIONAL SERVICES	227,559-	263,050-	263,050-	287,250-	8.4
Obj 542	COMMUNICATIONS	13,297-	13,750-	14,434-	14,450-	.1
Obj 543	TRAVEL		1,440-	1,440-	1,000-	44.0-
Obj 546	INSURANCE AND BONDS	7,743-	8,170-	8,170-	8,200-	.4
Obj 548	REPAIRS & MAINTENANCE	4,342-	9,000-	7,266-	4,474-	62.4-
Obj 549	MISCELLANEOUS	22,998-	18,717-	19,767-	19,567-	1.0-
Total Expenses		1,010,549-	1,087,903-	1,087,903-	1,126,910-	3.5
Dpt 0024	LOWER DISTRICT COURT	101,191-	65,098-	65,098-	115,800-	43.8

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0025 FACILITIES MAINTENANCE

The Courthouse Facilities Maintenance Department seeks to support each of the County's department's individual missions by providing prompt, friendly, and cost effective solutions to their maintenance needs.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0025 FACILITIES MAINTENANCE					
Obj 330 INTERGOVERNMENTAL REVENUES			330,390		
Obj 340 CHARGES FOR GOODS & SERVICES		300	5,300	4,000	32.5-
Obj 360 MISCELLANEOUS REVENUES	189,940	248,397	251,842	248,387	1.4-
Obj 390 OTHER FINANCING SOURCES	130		1,536,151	125,000	1,128.9-
Total Revenues	190,070	248,697	2,123,683	377,387	462.7-
Obj 500 EXPENDITURES			903,069-	101,870-	786.5-
Obj 510 SALARIES AND WAGES	240,109-	240,454-	281,954-	300,530-	6.2
Obj 520 PERSONNEL BENEFITS	91,379-	99,552-	112,552-	128,718-	12.6
Obj 531 OFFICE AND OPERATING SUPPLIES	37,713-	39,350-	79,850-	43,225-	84.7-
Obj 532 FUEL CONSUMED	10,647-	15,000-	15,000-	13,500-	11.1-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	14,989-	2,000-	2,000-	2,000-	
Obj 541 PROFESSIONAL SERVICES	14,591-	23,000-	30,800-	152,700-	79.8
Obj 542 COMMUNICATIONS	1,686-	2,200-	2,200-	2,200-	
Obj 544 TAXES & OPERATING ASSESSMENTS	1,323-			1,323-	100.0
Obj 545 OPERATING RENTAL/LEASES	2,785-	2,500-	2,500-	2,835-	11.8
Obj 546 INSURANCE AND BONDS	45,705-	43,800-	51,800-	55,106-	6.0
Obj 547 UTILITY SERVICES	188,224-	181,200-	195,700-	198,850-	1.6
Obj 548 REPAIRS & MAINTENANCE	45,555-	47,600-	1,179,774-	221,075-	433.7-
Obj 549 MISCELLANEOUS	69-	1,000-	1,000-	500-	100.0-
Obj 551 INTERGOVT PROFESSIONAL SERVICE	488-			340-	100.0
Obj 562 BUILDING/STRUCTURES		4,000-	4,000-		
Obj 589 OTHER DEBT COSTS	306-				
Total Expenses	695,569-	701,656-	2,862,199-	1,224,772-	133.7-
Dpt 0025 FACILITIES MAINTENANCE	505,499-	452,959-	738,516-	847,385-	12.9

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0026 NON-DEPARTMENTAL					
Obj 330 INTERGOVERNMENTAL REVENUES	468,852	117,970	214,967	117,970	82.2-
Obj 340 CHARGES FOR GOODS & SERVICES	610,537	550,000	550,000	585,000	6.0
Obj 360 MISCELLANEOUS REVENUES	98,035	72,375	72,375	74,000	2.2
Obj 390 OTHER FINANCING SOURCES	5,574	500	1,059,738	1,441,000	26.5
Total Revenues	1,182,999	740,845	1,897,080	2,217,970	14.5
Obj 500 EXPENDITURES	589,069-	277,832-	277,832-	276,179-	.6-
Obj 510 SALARIES AND WAGES	52,324-	52,848-	52,848-	54,000-	2.1
Obj 520 PERSONNEL BENEFITS	16,887-	17,830-	36,912-	18,500-	99.5-
Obj 541 PROFESSIONAL SERVICES	732,734-	356,832-	457,442-	374,630-	22.1-
Obj 544 TAXES & OPERATING ASSESSMENTS	837-	1,500-	1,500-	1,500-	
Obj 545 OPERATING RENTAL/LEASES	3,717-	3,717-	3,717-	3,717-	
Obj 546 INSURANCE AND BONDS	49,480-	300,000-	300,000-	300,000-	
Obj 549 MISCELLANEOUS	18,492-	21,000-	21,000-	21,000-	
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL		10,000-	10,000-	10,000-	
Obj 561 LAND PURCHASES			1,055,625-	1,440,000-	26.7
Obj 579 DEBT SERVICE: PRINCIPLE				1,000,000-	100.0
Total Expenses	1,463,541-	1,041,559-	2,216,876-	3,499,526-	36.7
Dpt 0026 NON-DEPARTMENTAL	280,542-	300,714-	319,796-	1,281,556-	75.1

Kittitas County

General Fund

Fnd 001	GENERAL FUND			
		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET
				2015 ADOPTED BUDGET
				% CHANGE
Dpt 0027	CORONER			
Obj 330	INTERGOVERNMENTAL REVENUES			8,000 100.0
<hr/>				
Total Revenues				8,000 100.0
Obj 510	SALARIES AND WAGES			76,912- 100.0
Obj 520	PERSONNEL BENEFITS			21,995- 100.0
Obj 531	OFFICE AND OPERATING SUPPLIES			2,000- 100.0
Obj 532	FUEL CONSUMED			1,500- 100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMENT			6,100- 100.0
Obj 541	PROFESSIONAL SERVICES			26,500- 100.0
Obj 542	COMMUNICATIONS			720- 100.0
Obj 543	TRAVEL			500- 100.0
Obj 546	INSURANCE AND BONDS			2,250- 100.0
Obj 548	REPAIRS & MAINTENANCE			4,495- 100.0
Obj 549	MISCELLANEOUS			1,000- 100.0
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Total Expenses				143,972- 100.0
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Dpt 0027	CORONER			135,972- 100.0

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0029 PROSECUTOR

Our Mission is to provide assistance to the community by prosecuting criminal case and working to keep our community safe. To provide services to victims and witnesses of criminal cases and help them through the criminal process

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0029 PROSECUTOR					
Obj 330 INTERGOVERNMENTAL REVENUES	263,130	260,135	260,135	254,098	2.4-
Obj 340 CHARGES FOR GOODS & SERVICES	5,953	14,950	14,950	13,925	7.4-
Obj 350 FINES & PENALTIES	200				
Obj 360 MISCELLANEOUS REVENUES	5,689	3,125	3,125	3,825	18.3
Total Revenues	274,972	278,210	278,210	271,848	2.3-
Obj 500 EXPENDITURES	14,325-		35,640-		
Obj 510 SALARIES AND WAGES	1,067,407-	1,104,408-	1,104,408-	1,110,840-	.6
Obj 520 PERSONNEL BENEFITS	339,432-	375,774-	375,774-	373,878-	.5-
Obj 531 OFFICE AND OPERATING SUPPLIES	12,100-	12,705-	12,705-	11,700-	8.6-
Obj 532 FUEL CONSUMED	1,070-	1,300-	1,300-	450-	188.9-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	2,501-	7,225-	2,825-	2,800-	.9-
Obj 541 PROFESSIONAL SERVICES	126,674-	131,340-	197,295-	145,750-	35.4-
Obj 542 COMMUNICATIONS	13,538-	16,720-	16,720-	11,450-	46.0-
Obj 543 TRAVEL	5,290-	5,826-	5,826-	7,576-	23.1
Obj 544 TAXES & OPERATING ASSESSMENTS	186-	425-	425-	425-	
Obj 545 OPERATING RENTAL/LEASES	1,260-	1,500-	1,500-	1,500-	
Obj 546 INSURANCE AND BONDS	16,902-	18,350-	18,350-	18,060-	1.6-
Obj 548 REPAIRS & MAINTENANCE	18,910-	27,495-	31,895-	27,826-	14.6-
Obj 549 MISCELLANEOUS	5,880-	5,300-	5,300-	4,225-	25.4-
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	11,464-	13,000-	13,000-	16,000-	18.8
Obj 589 OTHER DEBT COSTS		75-	75-	75-	
Total Expenses	1,636,938-	1,721,443-	1,823,038-	1,732,555-	5.2-
Dpt 0029 PROSECUTOR	1,361,966-	1,443,233-	1,544,828-	1,460,707-	5.8-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0030 SHERIFF

The Kittitas County Sheriff's Office is committed to excellence. This includes the hiring, training and supervision of some of the best law enforcement employees in the State of Washington. Through the use of best practices, policies and training, we strive to meet or exceed the expectations of the communities and people we serve.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0030 SHERIFF					
Obj 320 LICENSES & PERMITS	33,528	37,000	37,000	27,000	37.0-
Obj 330 INTERGOVERNMENTAL REVENUES	565,818	487,436	514,574	532,720	3.4
Obj 340 CHARGES FOR GOODS & SERVICES	158,670	144,750	798,958	133,850	496.9-
Obj 350 FINES & PENALTIES	7			20	100.0
Obj 360 MISCELLANEOUS REVENUES	11,937	5,900	5,900	5,950	.8
Obj 390 OTHER FINANCING SOURCES	5,395	3,000	3,000	6,500	53.9
Total Revenues	775,355	678,086	1,359,432	706,040	92.5-
Obj 510 SALARIES AND WAGES	3,378,462-	3,993,266-	4,448,428-	4,057,910-	9.6-
Obj 520 PERSONNEL BENEFITS	1,252,364-	1,588,197-	1,700,798-	1,707,344-	.4
Obj 531 OFFICE AND OPERATING SUPPLIES	93,886-	160,000-	158,808-	162,660-	2.4
Obj 532 FUEL CONSUMED	104,116-	148,154-	155,254-	149,500-	3.9-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	48,359-	46,095-	68,812-	79,459-	13.4
Obj 541 PROFESSIONAL SERVICES	349,509-	420,686-	422,021-	411,686-	2.5-
Obj 542 COMMUNICATIONS	108,078-	116,090-	116,090-	108,340-	7.2-
Obj 543 TRAVEL	28,550-	39,550-	39,550-	41,300-	4.2
Obj 544 TAXES & OPERATING ASSESSMENTS	794-	820-	820-	725-	13.1-
Obj 545 OPERATING RENTAL/LEASES	2,454-	11,500-	11,500-	10,800-	6.5-
Obj 546 INSURANCE AND BONDS	86,829-	89,900-	89,900-	89,900-	
Obj 547 UTILITY SERVICES	1,753-	2,400-	2,400-	4,540-	47.1
Obj 548 REPAIRS & MAINTENANCE	142,615-	116,850-	204,738-	153,580-	33.3-
Obj 549 MISCELLANEOUS	31,473-	68,880-	69,380-	80,786-	14.1
Obj 551 INTERGOVT PROFESSIONAL SERVICE	214,957-	230,500-	230,500-	277,566-	17.0
Obj 564 EQUIPMENT	179,979-	227,700-	161,480-	282,700-	42.9
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	22,274-	27,500-	27,500-	27,500-	
Total Expenses	6,046,450-	7,288,088-	7,907,979-	7,646,296-	3.4-
Dpt 0030 SHERIFF	5,271,096-	6,610,002-	6,548,547-	6,940,256-	5.6

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0031 TREASURER

The mission of the Kittitas County Treasurer's Office is to efficiently and accurately manage the public funds that have been entrusted to our care, with an emphasis on providing all of our customers, whether taxpayers or business partners, a high level of customer service, based on our core values of honesty, integrity, professionalism, accountability and respect.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0031 TREASURER					
Obj 310 TAXES	10,011,031	9,849,000	9,849,000	11,285,000	12.7
Obj 330 INTERGOVERNMENTAL REVENUES	1,263,996	1,243,200	1,327,900	1,342,856	1.1
Obj 340 CHARGES FOR GOODS & SERVICES	110,303	59,027	59,027	65,410	9.8
Obj 350 FINES & PENALTIES	25,150	25,000	25,000	25,000	
Obj 360 MISCELLANEOUS REVENUES	866,138	657,635	657,635	581,200	13.2-
Total Revenues	12,276,618	11,833,862	11,918,562	13,299,466	10.4
Obj 510 SALARIES AND WAGES	236,126-	278,703-	278,703-	287,011-	2.9
Obj 520 PERSONNEL BENEFITS	82,423-	110,179-	110,179-	113,536-	3.0
Obj 531 OFFICE AND OPERATING SUPPLIES	10,898-	8,828-	8,828-	9,270-	4.8
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	590-	5,290-	5,290-	4,590-	15.3-
Obj 541 PROFESSIONAL SERVICES	41,608-	50,190-	50,190-	43,490-	15.4-
Obj 542 COMMUNICATIONS	18,116-	17,350-	27,350-	21,550-	26.9-
Obj 543 TRAVEL	46	1,600-	1,600-	1,000-	60.0-
Obj 544 TAXES & OPERATING ASSESSMENTS	161-	97-	97-	97-	
Obj 546 INSURANCE AND BONDS	4,935-	5,750-	5,750-	5,250-	9.5-
Obj 548 REPAIRS & MAINTENANCE	53,966-	68,812-	68,812-	64,812-	6.2-
Obj 549 MISCELLANEOUS	12,836-	19,070-	9,070-	19,070-	52.4
Obj 564 EQUIPMENT		2,000-	2,000-	5,000-	60.0
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	4,509-	4,400-	4,400-	4,400-	
Total Expenses	466,122-	572,269-	572,269-	579,076-	1.2
Dpt 0031 TREASURER	11,810,496	11,261,593	11,346,293	12,720,390	10.8

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0032 UPPER DISTRICT COURT

The mission of the Upper Kittitas County District Court is to serve our citizens through the prompt, courteous and fair dispensation of justice by adjudicating cases in a timely manner using effective and efficient case management techniques adhering to the highest standards and being responsible stewards of public funds.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0032 UPPER DISTRICT COURT					
Obj 330 INTERGOVERNMENTAL REVENUES	34,414	31,000	31,000	31,000	
Obj 340 CHARGES FOR GOODS & SERVICES	23,843	24,561	24,561	17,701	38.8-
Obj 350 FINES & PENALTIES	580,795	685,610	685,610	638,910	7.3-
Obj 360 MISCELLANEOUS REVENUES	8,777	5,200	5,200	8,450	38.5
Total Revenues	647,829	746,371	746,371	696,061	7.2-
Obj 500 EXPENDITURES	103,296-	103,069-			
Obj 510 SALARIES AND WAGES	304,436-	315,983-	315,983-	323,535-	2.3
Obj 520 PERSONNEL BENEFITS	97,279-	106,041-	106,041-	108,902-	2.6
Obj 531 OFFICE AND OPERATING SUPPLIES	3,696-	6,600-	6,100-	6,100-	
Obj 532 FUEL CONSUMED	35-				
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	2,300-	1,500-	1,500-	1,500-	
Obj 541 PROFESSIONAL SERVICES	82,969-	104,150-	96,250-	94,700-	1.6-
Obj 542 COMMUNICATIONS	11,923-	11,450-	11,450-	9,750-	17.4-
Obj 543 TRAVEL	500-	1,053-	1,653-	1,803-	8.3
Obj 544 TAXES & OPERATING ASSESSMENTS	37-	50-	50-	50-	
Obj 545 OPERATING RENTAL/LEASES	245-				
Obj 546 INSURANCE AND BONDS	6,017-	13,840-	5,840-	5,840-	
Obj 547 UTILITY SERVICES	8,428-	12,000-			
Obj 548 REPAIRS & MAINTENANCE	3,606-	4,792-	3,942-	3,942-	
Obj 549 MISCELLANEOUS	5,708-	7,383-	9,383-	8,383-	11.9-
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	4,943-	5,500-	5,500-	5,500-	
Total Expenses	635,417-	693,411-	563,692-	570,005-	1.1
Dpt 0032 UPPER DISTRICT COURT	12,412	52,960	182,679	126,056	44.9-

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0033 PEST AND DISEASE CONTROL BOARD					
Obj 330 INTERGOVERNMENTAL REVENUES	16,692	20,000	22,500	40,000	43.8
Total Revenues	16,692	20,000	22,500	40,000	43.8
Obj 541 PROFESSIONAL SERVICES	16,692-	20,000-	22,500-	40,000-	43.8
Total Expenses	16,692-	20,000-	22,500-	40,000-	43.8
Dpt 0033 PEST AND DISEASE CONTROL BOARD					

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0034 CONFERENCE OF GOVERNMENTS					
Obj 330 INTERGOVERNMENTAL REVENUES		175	175	175	
Total Revenues		175	175	175	
Obj 510 SALARIES AND WAGES	87-	300-	300-	300-	
Obj 520 PERSONNEL BENEFITS	35-	131-	131-	131-	
Total Expenses	122-	431-	431-	431-	
Dpt 0034 CONFERENCE OF GOVERNMENTS	122-	256-	256-	256-	

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0036 LIBRARY ADVISORY BOARD					
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	123,475-	124,975-	124,975-	133,000-	6.0
Total Expenses	123,475-	124,975-	124,975-	133,000-	6.0
Dpt 0036 LIBRARY ADVISORY BOARD	123,475-	124,975-	124,975-	133,000-	6.0

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0037 EMERGENCY MANAGEMENT SERVICES					
Obj 330 INTERGOVERNMENTAL REVENUES	78,089	80,238	169,351	138,936	21.9-
Total Revenues	78,089	80,238	169,351	138,936	21.9-
Obj 510 SALARIES AND WAGES	49,189-	31,620-	31,620-	32,472-	2.6
Obj 520 PERSONNEL BENEFITS	5,408-	10,511-	10,511-	11,610-	9.5
Obj 531 OFFICE AND OPERATING SUPPLIES		1,000-	2,761-	1,000-	176.1-
Obj 532 FUEL CONSUMED	3,544-	3,000-	3,000-	3,000-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	12,601-	4,800-	57,980-	4,800-	1,107.9-
Obj 541 PROFESSIONAL SERVICES		1,000-	1,000-	1,000-	
Obj 542 COMMUNICATIONS	2,739-	5,700-	5,700-	5,700-	
Obj 543 TRAVEL	2,014-	1,000-	2,000-	1,000-	100.0-
Obj 545 OPERATING RENTAL/LEASES	6,480-		2,700-	3,780-	28.6
Obj 547 UTILITY SERVICES	269-	500-	500-	500-	
Obj 548 REPAIRS & MAINTENANCE	8,865-	4,525-	5,980-	4,525-	32.2-
Obj 549 MISCELLANEOUS	1,893-	500-	2,500-	500-	400.0-
Obj 562 BUILDING/STRUCTURES			28,472-		
Obj 564 EQUIPMENT	45,783-	80,238-	80,238-	128,936-	37.8
Total Expenses	138,787-	144,394-	234,962-	198,823-	18.2-
Dpt 0037 EMERGENCY MANAGEMENT SERVICES	60,698-	64,156-	65,611-	59,887-	9.6-

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0038 HUMAN RESOURCES

HR provides services and support to employees, supervisory & management staff, the Board of County Commissioners, outside agencies, and the public. Our goal is to provide assistance to all customers in a helpful, efficient, and professional manner, exercising a high level of confidentiality with all sensitive subject matters. While we do not generate revenue, our services help reduce liability and the potential cost associated.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0038 HUMAN RESOURCES					
Obj 340 CHARGES FOR GOODS & SERVICES	2,106	1,015	1,015	1,015	
Obj 360 MISCELLANEOUS REVENUES	45	30	30	3,041	99.0
Total Revenues	2,150	1,045	1,045	4,056	74.2
Obj 510 SALARIES AND WAGES	100,368-	107,256-	107,256-	108,768-	1.4
Obj 520 PERSONNEL BENEFITS	32,731-	35,939-	35,939-	36,693-	2.1
Obj 531 OFFICE AND OPERATING SUPPLIES	1,335-	1,500-	1,500-	1,650-	9.1
Obj 535 SMALL TOOLS/MINOR EQUIPMENT		225-	225-		
Obj 541 PROFESSIONAL SERVICES	8,632-	13,730-	15,230-	14,296-	6.5-
Obj 542 COMMUNICATIONS	718-	985-	985-	1,035-	4.8
Obj 543 TRAVEL	369-	5,848-	4,348-	6,358-	31.6
Obj 546 INSURANCE AND BONDS	1,304-	1,572-	1,572-	1,600-	1.8
Obj 548 REPAIRS & MAINTENANCE	41-	50-	50-	50-	
Obj 549 MISCELLANEOUS	7,134-	5,215-	5,215-	9,615-	45.8
Total Expenses	152,631-	172,320-	172,320-	180,065-	4.3
Dpt 0038 HUMAN RESOURCES	150,481-	171,275-	171,275-	176,009-	2.7

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0040 CRIMINAL JUSTICE/LAW JUSTICE					
Obj 310 TAXES	1,102,347	1,009,130	1,009,130	1,075,000	6.1
Obj 330 INTERGOVERNMENTAL REVENUES	527,269	516,500	516,500	582,000	11.3
Total Revenues	1,629,615	1,525,630	1,525,630	1,657,000	7.9
Obj 531 OFFICE AND OPERATING SUPPLIES	1-				
Obj 541 PROFESSIONAL SERVICES	29,771-			25,210-	100.0
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	15,209-	25,000-	25,000-		
Total Expenses	44,982-	25,000-	25,000-	25,210-	.8
Dpt 0040 CRIMINAL JUSTICE/LAW JUSTICE	1,584,633	1,500,630	1,500,630	1,631,790	8.0

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0043 DECLARATION OF EMERGENCY					
Obj 330 INTERGOVERNMENTAL REVENUES	20,584		62,030		
Total Revenues	20,584		62,030		
Obj 510 SALARIES AND WAGES	17,894-		45,980-		
Obj 520 PERSONNEL BENEFITS	5,042-		12,404-		
Obj 531 OFFICE AND OPERATING SUPPLIES	6-		71-		
Obj 543 TRAVEL	360-				
Obj 545 OPERATING RENTAL/LEASES	919-		2,908-		
Obj 547 UTILITY SERVICES	2,482		667-		
Total Expenses	21,739-		62,030-		
Dpt 0043 DECLARATION OF EMERGENCY	1,155-				

Kittitas County

General Fund

Fnd 001 GENERAL FUND

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0044	POST EMPLOYMENT BENEFITS					
Obj 520	PERSONNEL BENEFITS	43,503-	50,000-	50,000-	50,000-	
Obj 529	DISABILITY INSURANCE	16,912-	27,500-	27,500-	22,800-	20.6-
Total Expenses		60,415-	77,500-	77,500-	72,800-	6.5-
Dpt 0044	POST EMPLOYMENT BENEFITS	60,415-	77,500-	77,500-	72,800-	6.5-

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0045 HISTORICAL DOCUMENT PROGRAM					
Obj 340 CHARGES FOR GOODS & SERVICES	12,494	11,452	11,452	9,196	24.5-
Total Revenues	12,494	11,452	11,452	9,196	24.5-
Obj 510 SALARIES AND WAGES	10,011-	10,295-	10,295-	9,996-	3.0-
Obj 520 PERSONNEL BENEFITS	1,718-	1,970-	1,970-	1,888-	4.3-
Obj 541 PROFESSIONAL SERVICES				10,000-	100.0
Total Expenses	11,729-	12,265-	12,265-	21,884-	44.0
Dpt 0045 HISTORICAL DOCUMENT PROGRAM	765	813-	813-	12,688-	93.6

Kittitas County

General Fund

Fnd 001	GENERAL FUND					
		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0046	CURRENT USE (OPEN SPACE)					
Obj 340	CHARGES FOR GOODS & SERVICES	2,000	1,500	1,500	1,500	
Total Revenues		2,000	1,500	1,500	1,500	
Obj 541	PROFESSIONAL SERVICES	134-	250-	250-	250-	
Obj 549	MISCELLANEOUS	885-	1,500-	1,500-	1,500-	
Total Expenses		1,019-	1,750-	1,750-	1,750-	
Dpt 0046	CURRENT USE (OPEN SPACE)	981	250-	250-	250-	

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0047 UPPER CO GROUNDWATER STUDY					
Obj 330 INTERGOVERNMENTAL REVENUES			30,000	20,000	50.0-
Total Revenues			30,000	20,000	50.0-
Obj 541 PROFESSIONAL SERVICES	17,477-		30,000-	20,000-	50.0-
Total Expenses	17,477-		30,000-	20,000-	50.0-
Dpt 0047 UPPER CO GROUNDWATER STUDY	17,477-				

Kittitas County

General Fund

Fnd 001 GENERAL FUND

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0060 COMPUTER EQUIPMENT REPLACEMENT					
Obj 330 INTERGOVERNMENTAL REVENUES	14,323				
Total Revenues	14,323				
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	42,344-	36,000-	38,000-	46,050-	17.5
Total Expenses	42,344-	36,000-	38,000-	46,050-	17.5
Dpt 0060 COMPUTER EQUIPMENT REPLACEMENT	28,022-	36,000-	38,000-	46,050-	17.5

Kittitas County

General Fund

Fnd 001 GENERAL FUND
 Dpt 0109 COUNTY FAIR

The Kittitas Valley Event Centers mission is to provide outstanding service and a safe and friendly meeting and recreational environment to Kittitas County residents and all users of the facility. Operating under the authority of the Kittitas County Board of County Commissioners, the Fair Board is responsible for conducting the Annual Agricultural County Fair. We are committed to enhancing the Fair and providing education and appreciation of agriculture, natural resources, environment, health, history, cultural enrichment, arts, entertainment, and recreation.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Dpt 0109 COUNTY FAIR					
Obj 330 INTERGOVERNMENTAL REVENUES	43,889	37,000	49,175	37,000	32.9-
Obj 340 CHARGES FOR GOODS & SERVICES	188,549	182,000	182,000	172,000	5.8-
Obj 360 MISCELLANEOUS REVENUES	447,985	445,885	471,885	494,203	4.5
Obj 390 OTHER FINANCING SOURCES	154,823	150,000	157,000	150,000	4.7-
Total Revenues	835,246	814,885	860,060	853,203	.8-
Obj 510 SALARIES AND WAGES	320,821-	287,178-	325,178-	319,368-	1.8-
Obj 520 PERSONNEL BENEFITS	89,735-	96,940-	107,940-	109,233-	1.2
Obj 531 OFFICE AND OPERATING SUPPLIES	120,410-	118,065-	118,065-	103,550-	14.0-
Obj 532 FUEL CONSUMED	12,592-	9,800-	9,800-	9,500-	3.2-
Obj 534 ITEMS PURCHASE INVENTORY/RESAL	10,819-	3,500-	3,500-	9,500-	63.2
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	15,817-	9,200-	79,115-	9,500-	732.8-
Obj 541 PROFESSIONAL SERVICES	168,053-	156,100-	217,320-	179,550-	21.0-
Obj 542 COMMUNICATIONS	5,104-	6,750-	6,750-	5,600-	20.5-
Obj 543 TRAVEL	2,963-	3,500-	3,500-	4,500-	22.2
Obj 544 TAXES & OPERATING ASSESSMENTS	8,264-	18,900-	18,900-	8,100-	133.3-
Obj 545 OPERATING RENTAL/LEASES	38,060-	39,700-	39,700-	29,025-	36.8-
Obj 546 INSURANCE AND BONDS	26,794-	21,500-	21,500-	27,350-	21.4
Obj 547 UTILITY SERVICES	124,025-	97,100-	119,700-	122,600-	2.4
Obj 548 REPAIRS & MAINTENANCE	22,829-	26,800-	28,150-	42,000-	33.0
Obj 549 MISCELLANEOUS	31,150-	16,640-	19,940-	19,600-	1.7-
Obj 551 INTERGOVT PROFESSIONAL SERVICE	258-	525-	525-	300-	75.0-
Obj 562 BUILDING/STRUCTURES	264,735-	10,000-	16,050-	10,000-	60.5-
Obj 563 OTHER IMPROVEMENTS			5,170-		
Obj 564 EQUIPMENT		3,000-	3,000-	3,000-	
Obj 580 DEBT SERVICE: INTEREST	1,059-			1,000-	100.0
Total Expenses	1,263,488-	925,198-	1,143,803-	1,013,276-	12.9-
Dpt 0109 COUNTY FAIR	428,243-	110,313-	283,743-	160,073-	77.3-

Kittitas County
2015 Budget

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Cooke Canyon Road Bridge Flood

Special Revenue Funds

KITITAS COUNTY SPECIAL REVENUE FUNDS

The special revenue funds are set up to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Some special revenue funds include; Airport, County Road, Public Health, Noxious Weed, and Community Services. Each of these funds is self-supporting and must have a balanced budget. The information below shows each fund total for 2013 actual and 2014 and 2015 budgets and the percentage of increase/decrease.

Fund	Fund Name	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 BUDGET ADOPTED	% Change 2014/2015
101	AIRPORT	137,967	663,750	663,750	693,350	4.3
103	YOUTH/AMATUER SPORTS ACTIVITY	-	-	-	6,812	100
105	COMMUNITY SERVICES	1,121,488	1,428,072	1,428,072	1,318,407	-8.3
106	COUNTY ROAD	11,212,493	27,267,170	27,267,170	30,780,129	11.4
107	FLOOD CONTROL	93,930	1,846,857	1,846,857	4,624,095	60.1
108	PUBLIC FACILITES	339,862	2,308,154	2,308,154	2,101,189	-9.9
110	EIS TRUST	-	280,000	280,000	377,710	25.9
112	LOW INCOME HOUSING	70,254	155,125	155,125	194,050	20.1
113	RECREATION	28,334	17,800	27,800	23,518	-18.2
114	HOMELESSNESS HOUSING ASSIST	267,884	740,600	740,600	780,619	5.1
115	TRIAL COURT IMPROVEMENTS	50,498	284,100	284,100	284,100	
116	PUBLIC HEALTH	1,268,310	1,452,077	1,568,298	1,994,686	21.4
118	VETERANS ASSISTANCE	63,344	95,075	95,075	95,170	0.1
119	"911" PHONE SYSTEM	701,167	826,150	826,150	900,000	8.2
120	3/10TH CRIMINAL JUSTICE TAX	1,273,879	2,416,000	2,416,000	2,421,736	0.2
121	TREASURER ULID/RID RESERVE	-	7,400	7,400	-	
123	NOXIOUS WEED CONTROL	356,876	355,000	374,200	475,000	21.2
125	AUDITOR CENT DOC PRESERVATION	45,120	374,700	374,700	371,167	-1
126	LEASED WATER FUND	-	-	50,000	25,000	-100
127	MISDEMEANANT PROBATION	738,423	838,468	838,468	874,216	4.1
130	PROSECUTOR VICTIM/WITNESS	106,042	114,071	116,171	104,804	-10.9
131	DRUG ENFORCEMENT RESERVE FUND	10,000	30,000	30,000	45,000	33.3
134	PUBLIC DEFENSE	24,400	195,200	195,200	175,500	-11.2
135	FORFEITED DRUG PROCEEDS FUND	425	25,000	25,000	26,500	5.7
140	STADIUM	1,043,753	766,922	825,189	1,337,857	38.3
142	REAL ESTATE EXCISE TAX TECH	18,750	50,000	50,000	93,900	46.8

The items listed below are a brief explanation of some of the special revenue funds budgets.

AIRPORT – Airport maintenance is required to repair damage and keep runways, taxi-ways, and taxi-lanes functional. This includes everything from filling cracks and re-striping, to repairing signs and trimming/spraying vegetation. Weed control is provided for the airfield and the industrial area. Maintenance also must be available for emergent needs such as snow removal. Airport operations are the costs that are required to keep the day to day operation of the airport going. These include both the Aeronautical area and the Industrial area. Some

KITTITAS COUNTY SPECIAL REVENUE FUNDS

operational costs of note include snow removal, weed control-mowing, and runway lighting. The airport operational budget for 2014 is \$43,500. The total 2015 budget is \$693,350.

YOUTH/AMATEUR SPORTS ACTIVITY – The Board of County Commissioners adopted Resolution 2013-131, imposing a sales and use tax upon retail car rentals within the county. This tax will be used only for supporting youth and amateur sports activities. The Board is working on procedures for awarding of these funds. The County started receiving the tax in March 2014. The budget for 2015 is \$6,812.

COMMUNITY SERVICES - Community Services receives property taxes in the amount of \$150,000. The property taxes are split equally between Mental Health and Developmental Disability programs. This fund is divided between three different sub-funds: Mental Health, Substance Abuse, and Developmental Disabilities. The funds collected for each program can only be used for that specific program. The 2015 budget is \$1,318,407.

COUNTY ROAD - County Road receives property taxes in the amount of \$3,895,191.08, which is reduced by the diversion of \$200,000 in property taxes to the General Fund for traffic safety.

The 2015 County Road budget is \$30,780,129, which includes \$8,069,821 for road maintenance and \$13,931,564 for road construction. The Annual Construction Program for 2015 adopted by the Board of County Commissioners and Resolution 2014-136 and amended with Resolution 2014-186 is shown on page 225 of this document.

FLOOD CONTROL - The Board of County Commissioners formed a Flood Control Zone District (FCZD) through resolution on July 17, 2012. On August 7, 2012, the BOCC approved a resolution placing a measure on the November 6, 2012 ballot to ask the county residents whether the district should be funded. Voters approved funding (50.68% approval) of the FCZD authorizing the District to collect a regular property levy of \$0.07 per \$1000 of assessed value for a period of 7 years. The 2015 Budget is \$4,624,095.

The county-wide Flood Control Zone District is responsible for carrying out activities to:

- Reduce reliance on general funds for flood fighting and recovery.
- Lower the flood risk to public and private infrastructure through proactive flood management.
- Prevent the creation of new flooding problems.
- Ensure that the existing flood protection systems are properly maintained.
- Enhance the understanding of floodplain and river systems to provide direction on the best use of Kittitas County resources.
- Match and leverage federal and state funds and existing flood control efforts.

The costs for the Flood Control operations were paid in prior years from the General Fund.

PUBLIC FACILITIES – This fund is where we deposit the additional sales tax for distressed counties as per Resolution 98-45, effective July 1, 1998, as defined by RCW 82.14.370. In 2008, the Governor signed E2SSB 5557 allowing counties to increase the tax collected from .08% to .09% which is used for economic development. This tax rate increase will not increase the amount of tax collected from consumers, rather the tax rate increase will increase the amount credited against the states' sales tax. The county held a public hearing and adopted the increase, pursuant to Kittitas County Ordinance 2008-23. These funds can only be used for financing public facilities. The 2015 budget includes projects that were awarded to other

KITTITAS COUNTY SPECIAL REVENUE FUNDS

governmental entities in the amount of \$890,125, per the Board of County Commissioners Resolution 2014-123.

<i>Jurisdiction</i>	<i>Project Title</i>	<i>2014 Public Facilities Funded Amount</i>
City of Kittitas	South Kittitas Sewer Feasibility Study	\$30,275
City of Roslyn	Downtown Stormwater Infrastr. Improvements	\$77,850
City of Ellensburg	Rotary Park Improvements	\$150,000
Kittitas Co. Chamber of Comm.	Assist with Economic Development	\$72,000
Kittitas Co. Fairground	Grandstand Restoration – debt payment	\$163,200
WA State Horse Park	Covered Arena	\$60,000
Innovative Partnership Zone (IPZ) (2010)	Start up of Central Washington Resource Energy	500,000

In 2015, the Director of Public Works will again solicit eligible public facilities from various governmental agencies throughout Kittitas County. The Council of Governments will then review the eligible projects, rate and prioritize them. The list of recommended projects will be presented to the Board of County Commissioners for final approval/modification. Based on the priority array, eligible projects may then be designated to receive monies from the Public Facilities fund.

Since inception, a total of \$8,523,650 has been awarded. The following entities have been granted to be funded with the Public Facilities monies:

<i>Jurisdiction/Project</i>	<i>Total Public Facilities Funding Amount</i>
City of Cle Elum	\$1,656,500
City of Ellensburg	\$850,000
City of Kittitas	\$809,841
City of Roslyn	\$588,800
Ellensburg Business Development Authority – Business Park	\$179,300
Innovative Partnership Zone	\$500,000
Kittitas County Airport Fund	\$444,887
Kittitas County Fairground	\$68,905
Kittitas County Fairgrounds – Grandstand Renovation Bond	\$2,007,798
Kittitas County Fire District #2	\$55,000
Kittitas County Road Fund	\$710,619
Kittitas Environmental Education Network (KEEN)-Yak. River Interpretive Center	\$200,000
Kittitas Co. Chamber of Comm. - Assist with Econ. Dev. (Old DA)	\$392,000
WA State Horse Park Authority – Covered Arena	\$60,000
TOTAL:	\$8,523,650

EIS TRUST – This fund was reclassified in 2002 from a trust fund to a special revenue fund. These funds are from Contractors the county has contracts with to complete the Environmental Impact Statement (EIS), these funds are pass through. The 2015 budget is \$377,710.

LOW INCOME HOUSING (Affordable Housing) Effective June 13, 2002, the Washington State Legislature passed SHB 2060 for low-income housing projects. The Board of County Commissioners Resolution 2002-61 authorizes the collection of these funds. The law states an additional recording fee of \$10.00 on certain documents recorded with the County Auditor will be collected. The County Auditor keeps 5% of the funds collected and the balance is divided 60% for County low income housing projects and 40% is remitted to the State of Washington. The 2015 budget is \$194,050.

The Kittitas County Homelessness & Affordable Housing Committee has established a grant process in 2009 allowing agencies to apply for these funds. We have authorized the following projects:

KITTITAS COUNTY SPECIAL REVENUE FUNDS

Project	Award #	Funding Year	Amount
HopeSource-Rent Assistance 2015-2018	AH2012-001 (Amend #1)	2015-2018	160,000.00
Habitat House #13, 14, 15, 16, 17	AH2012-002	2012-2015	50,000.00
HopeSource-Rent Assistance 2012-2014	AH2012-001	2012-2014	90,000.00
HopeSource Rent Assistance		2011	61,500.00
Polaris Project		2010	9,400.00
HopeSource		2010	61,500.00
Habitat House #11 Matching funds		2010	50,000.00
Habitat House #9		2009	100,000.00

RECREATION – The Recreation budget is for the operation and maintenance of the County Park and boat ramp located at Vantage. The 2015 budget is \$23,518.

In past years, Recreation has funded various parks projects funded from the Capital Improvement Fund –REET dollars. Those projects include:

Year	Entity	Amount
2013	City of Kittitas - Gazebo	18,000.00
2013	City of South Cle Elum - Picnic Shelter	12,013.00
2011	City of Cle Elum – Memorial Park Youth Baseball	20,000.00
2010	City of Ellensburg – Rotary Club of Ellensburg 2010	48,000.00
2010	City of Cle Elum – Baseball Park 2010	50,000.00
2009	City of Ellensburg – Rotary Club of Ellensburg 2009	25,340.00
2008	City of Roslyn – Runje Playfields 2008	54,873.32
2008	City of Cle Elum – Baseball Park 2008	2,283.01
2008	Town of South Cle Elum – Fireman’s Park Playground 2008	28,989.10
2008	City of Ellensburg –Rotary Club of Ellensburg 2008	34,660.00
2006	City of Ellensburg – West Ellensburg Park 2006	57,000.00
2006	City of Cle Elum – Youth Baseball Park 2006	11,732.61
2006	City of Cle Elum – Youth Skate Park 2006	64,635.52
2006	Ellensburg Morning Rotary – West Ellensburg Park 2006	57,900.00
2005	City of Ellensburg – West Ellensburg Park 2005	19,314.44
2005	City of Cle Elum – Youth Baseball Park 2005	25,984.38
2004	City of Ellensburg – West Ellensburg Park 2004	288,054.74
2003	City of Ellensburg – West Ellensburg Park 2003	65,630.82

HOMELESSNESS HOUSING ASSISTANCE – The 59th Legislature, 2005 Regular Session, passed Engrossed Second Substitute House Bill 2163, effective August 1, 2005. This bill requires the funds collected to be placed in a fund to accomplish the goals of the county’s homeless housing plan. The Board of County Commissioners established this fund by Resolution 2005-96. The bill states the county auditor will collect an additional surcharge of ten dollars to be distributed as follows: The county auditor shall retain two percent for collection of the fee, and of the remainder shall remit sixty percent to the county to be deposited into this fund that must be used by the county to accomplish the purpose of this act, six percent of which may be used by the county for administrative costs related to its homeless housing plan and the remainder for programs which directly accomplish the goals of the county’s homeless housing plan. The

KITITAS COUNTY SPECIAL REVENUE FUNDS

auditor shall remit the remaining funds to the state treasurer for deposit in the state homeless housing account.

Effective July 22, 2008, the 60th Legislature passed Engrossed Second Substitute House Bill 1359. This bill states the county auditor shall charge an additional surcharge of eight dollars for each document recorded, which is in addition to any other charge allowed by law. The auditor shall remit ninety percent to the county to be deposited into a fund, six percent of which may be used by the county for administrative costs related to its homeless housing plan and the remainder for programs that directly accomplish the goals of the county's local homeless housing plan.

Effective July 27, 2009, the 61st Legislature passed House Bill 2331. This bill states there will be an additional \$30.00 surcharge charged to record documents during the 2009-2011 and 2011-2013 biennia. The distribution of these funds will be the same: The county auditor shall retain two percent for collection of the fee, and of the remainder shall remit sixty percent to the county to be deposited into this fund that must be used by the county to accomplish the purpose of this act, six percent of which may be used by the county for administrative costs related to its homeless housing plan and the remainder for programs which directly accomplish the goals of the county's homeless housing plan. The auditor shall remit the remaining funds to the state treasurer for deposit in the state homeless housing account.

The Kittitas County Homelessness & Affordable Housing Committee has established a grant process in 2009 allowing agencies to apply for these funds. We have authorized the following projects:

Project	Award #	Funding Year	Amount
HopeSource Polaris Project	HH2010-001	2010-2024	526,800.00
HopeSource	HH2012-001 Amend#2)	2015-2018	160,000.00
Kittitas Yakima Valley Community Land Trust	HH2014-004	2014-2016	90,000.00
HopeSource-Housing Preservation	HH2014-002	2014-2015	50,000.00
Entrust	HH2014-003	2014-2015	132,838.00
HopeSource	HH2014-005	2014-2015	24,000.00
HopeSource	HH2012-001	2012-2014	111,000.00
Kittitas County Habitat Humanity	HH2014-001	2014-2015	17,100.00
EnTrust - HAP	HH2013-001	2013-2014	142,900.00
Kittitas Yakima Valley Community Land Trust	HH2013-002	2013-2014	90,000.00
People for People		2012	5,000.00
Elmview		2012	80,000.00
EnTrust - HAP		2012	85,026.00
EnTrust		2011	100,000.00
Kimberly Tulley		2011	1,000.00
HopeSource		2011	2,200.00
Housing Authority		2011	13,700.00
Hearth Grant		2010	100,000.00
Housing Authority Hotline		2010	26,796.00
Housing Authority Support		2010	15,000.00
Hearth Grant		2009	45,212.50
HopeSource/HPRP		2009	80,000.00

The 2014 budget is \$780,619.

TRIAL COURT IMPROVEMENTS – The 59th Legislature, 2005 Regular Session, passed engrossed second Substitute House Bill 5454, effective July 24, 2005. Pursuant to Chapter 457 Washington Laws of 2005, filing fees for civil lawsuits in district and superior courts will be increased effective July 23, 2005 with the state's portion of the fee increase spent on district/municipal court judge's salaries, dependency defense, criminal indigent defense and civil legal services. Each jurisdiction receiving state payment for district/municipal court judge salaries

KITTITAS COUNTY SPECIAL REVENUE FUNDS

shall create a Trial Court Improvement Account to be funded with an amount equal to 100 percent of the state's contribution to its district or municipal court judge salaries with the funds to be appropriated for various court-related purposes. The purpose of the fund shall be to fund improvements to superior and district court staffing, programs, facilities or services as appropriated from time to time by the Board of County Commissioners. The Board of County Commissioners established this fund by Resolution 2005-108. The 2015 budget is \$284,100.

PUBLIC HEALTH – The Public Health fund includes funding for a variety of programs. The programs include health services, environmental health, and vital records. The 2015 budget is \$1,994,686.

VETERAN'S ASSISTANCE – Veterans Assistance fund receives property taxes in the amount of \$45,000. This fund is intended to provide limited emergency assistance to eligible veterans and their dependents that are residents of Kittitas County, which is funded by Kittitas County property taxes. The 2015 budget is \$95,170.

911 PHONE SYSTEM – The telephone excise tax money that is collected by the phone companies is remitted to the county on a monthly basis. Once the county collects this excise tax, it is remitted to KITTCOM, the emergency dispatch system. As per RCW Chapter 82.14B and Effective January 1, 2011, the excise taxes collected for each Telephone Access line, Radio Access line, and Interconnected Voice Over the internet Protocol Service line will increase to \$0.70 from \$.50. This change was enacted by Kittitas County Ordinance 2010-009. In December 2013, Ordinance 2013-014 was adopted to imposing an Enhanced 911 Excise Tax on Prepaid Wireless Telecommunication service. The 2015 budget is \$900,000.

3/10 PUBLIC SAFETY TAX - The fund was created in 2008 by the adoption of the 3/10th sales tax. Currently funded by this tax are positions in the Sheriff's Office, Prosecutors Office, Juvenile Office and County Clerk. Please see the law & justice section starting on page 155 of this document. The 2015 budget is \$2,421,736.

NOXIOUS WEED– This is the budget for the Noxious Weed Control Board. They administer Washington State Noxious Weed Law, RCW 17.10 and educate and create public awareness on noxious weeds. The 2015 budget is \$475,000.

AUDITOR CENTENNIAL DOCUMENT PRESERVATION– These resources should be used for ongoing preservation of historical documents of all county offices and departments. Historical documents include both old and contemporary documents. Many contemporary county documents have importance to history and are part of a chronological record of events in the development of a particular county and the state of Washington. The 2015 budget is \$371,167.

LEASED WATER FUND - This fund was created in 2014 to account for the receipt of certain fees for and payment of leased water expenditures associated with the Kittitas County Water Mitigation Program administered by the Kittitas County Public Health Department. The 2015 budget for this program is \$25,000.

MISDEMEANANT PROBATION – The mission of this budget is to make informed recommendations to the courts of Kittitas County supervising the orders of the courts regarding juvenile and criminal offenders while enhancing resources to intervene in criminal behavior in a positive manner sensitive to the needs of other agencies and the people we work with on behalf of our community. The 2015 budget is \$874,216.

PROSECUTOR WICTIM/WITNESS – The 2015 budget is \$104,804. The purpose of this fund is to provide a program for victims and witnesses of crimes to be administered by the

KITTITAS COUNTY SPECIAL REVENUE FUNDS

Prosecuting Attorney to be used exclusively for comprehensive programs to encourage and facilitate testimony by the victims of and witnesses to crimes.

DRUG ENFORCEMENT – This fund was established in 1984 to collect funds from court fines used in drug enforcement activities carried on by law enforcement agencies in Kittitas County relating to the unlawful possession, manufacture and delivery of controlled substances and legend drugs. The 2015 budget is \$45,000.

PUBLIC DEFENSE – This fund was created to spend funds on improving the quality of legal representation directly received by indigent defendants as required by R.C.W Chapter 10.101.050. The 2015 budget is \$175,500.

FORFEITED DRUG PROCEEDS FUND – This fund requires “that forfeited property and net proceeds not required to be paid to the state treasurer be retained by the seizing law enforcement agency exclusively for the expansion and improvement of controlled substance related to law enforcement activity.” And that “money retained under this section may not be used to supplant preexisting funding sources.” These funds shall be used exclusively for the expansion and improvement of controlled substance related law enforcement activity. The 2015 budget is \$26,500.

ADULT MISDEMEANANT PROBATION – The County Prosecutor has in coordination with local law enforcement and Kittitas County Misdemeanor Probation created an Adult Misdemeanor Pre-charging Diversion Program. Individuals that wish to take advantage of this program are required to make contributions to cover the administrative expense of the program and to benefit the community by increasing enforcement of the law and education regarding illegal drug and alcohol use. There is no budget for this fund in 2015 as we are closing this fund.

STADIUM FUND (hotel motel funds) – The 2015 budget is \$1,337,857. Each year the Board of County Commissioners sends out grant requests for applicants to apply for these funds, which can only be used for tourist events on a reimbursement basis. The Lodging Tax Committee reviews all applications and submits recommendations to the Board of County Commissioners for funding. Included in this fund are amounts to be transferred to the revenue bonds for the county fair.

On April 7, 2009, the Board of County Commissioners adopted Ordinance 2009-07; *Establishing a Lodging Tax Advisory Committee and Proposing an Additional 2% Lodging tax as Authorized under RCW 67.28.181.*

On May 19, 2009, the Board of County Commissioners adopted Ordinance 2009-10; *Imposing an Additional 2% Lodging Tax as authorized under 67.28.1481.*

In 2014, the Board of County Commissioners adopted Resolution 2014-028 executing an interlocal agreement with the cities of Cle Elum, Roslyn and Ellensburg for a consolidated Lodging Tax Grant Process. The purpose was to provide a coordinated process between these four municipalities for this endeavor would be more efficient in the processing of requests from applicants.

REAL ESTATE EXCISE TAX TECH – This budget is \$93,900. This fund was created in 2005 as per R.C.W 82.45.180 to be used exclusively for the development, implementation and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. Any funds held in the account that are not expended by the earlier of: July 1, 2015, or at such time that the county treasurer is utilizing an electronic processing and reporting system for real estate excise tax affidavits compatible with the department and compatible with the processes

KITTITAS COUNTY SPECIAL REVENUE FUNDS

used in the offices of the County Assessor and County Auditor, revert to the special real estate and property tax administration assistance account.

DETAILED BUDGETS

The following pages are the revenues and expenses for each fund.

Kittitas County

Special Revenue Funds

Fnd 101 AIRPORT

Delivering consistent levels of service in a constantly changing world is a big challenge. The airfield infrastructure diminishes and the cost to maintain or repair it is rising due to increasing costs and decreasing opportunities for grant funding.

The Airport Fund provides the financial resources needed to manage, develop, and maintain the Bowers Field Airport's Aeronautical & Industrial Areas - totaling approximately 1,300 acres. Midstate Aviation is responsible for the day-to-day operations of the Aeronautical Area. Central Washington University has been seeking a contractor to provide a flight school at the airport.

The Airport Fund completed improvements to the airport apron and tie-down areas in 2013. This was funded by Federal Aviation Administration funds, Washington State Department of Transportation (WSDOT) Aeronautical funds, and local matching funds. In 2015, Public Works will apply for WSDOT Aeronautical funds to begin design for the extension of runway 11/29 and parallel taxiway.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 101 AIRPORT					
Obj 300 REVENUES		200,000	200,000	309,000	35.3
Obj 330 INTERGOVERNMENTAL REVENUES	43,425	150,000	150,000	221,000	32.1
Obj 360 MISCELLANEOUS REVENUES	168,526	163,750	163,750	163,350	.2-
Obj 390 OTHER FINANCING SOURCES	27,100	150,000	150,000		
Total Revenues	239,051	663,750	663,750	693,350	4.3
Obj 500 EXPENDITURES	3,669-			1,700-	100.0
Obj 508 ENDING FUND BALANCE		155,000-	155,000-	205,150-	24.5
Obj 510 SALARIES AND WAGES	30,609-	73,450-	73,450-	23,750-	209.3-
Obj 520 PERSONNEL BENEFITS	17,365-	41,100-	41,100-	13,850-	196.8-
Obj 531 OFFICE AND OPERATING SUPPLIES	262-	12,250-	12,250-	3,150-	288.9-
Obj 541 PROFESSIONAL SERVICES	14,120-	341,650-	341,650-	167,100-	104.5-
Obj 542 COMMUNICATIONS	447-	27,500-	27,500-		
Obj 543 TRAVEL	1,771-				
Obj 544 TAXES & OPERATING ASSESSMENTS	9,060-	12,550-	12,550-	29,350-	57.2
Obj 545 OPERATING RENTAL/LEASES	4,772-				
Obj 546 INSURANCE AND BONDS	6,581-				
Obj 547 UTILITY SERVICES	4,661-				
Obj 548 REPAIRS & MAINTENANCE	41,302-			240,000-	100.0
Obj 549 MISCELLANEOUS	3,050-				
Obj 551 INTERGOVT PROFESSIONAL SERVICE	292-			9,300-	100.0
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL		250-	250-		
Obj 582 INTERFUND INTEREST	8-				
Total Expenses	137,967-	663,750-	663,750-	693,350-	4.3
Fnd 101 AIRPORT	101,084				

Kittitas County Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 103 YOUTH/AMATUER SPORTS ACTIVITY					
Obj 300 REVENUES				3,206	100.0
Obj 310 TAXES				3,606	100.0
Total Revenues				6,812	100.0
Obj 508 ENDING FUND BALANCE				6,812-	100.0
Total Expenses				6,812-	100.0
Fnd 103 YOUTH/AMATUER SPORTS ACTIVITY					

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 105 COMMUNITY SERVICES					
Obj 300 REVENUES		152,500	152,500	58,000	162.9-
Obj 310 TAXES	152,018	220,872	220,872	150,450	46.8-
Obj 330 INTERGOVERNMENTAL REVENUES	981,387	1,052,200	1,052,200	1,107,457	5.0
Obj 390 OTHER FINANCING SOURCES	2,500	2,500	2,500	2,500	
Total Revenues	1,135,905	1,428,072	1,428,072	1,318,407	8.3-
Obj 500 EXPENDITURES	1,144-	1,200-	1,200-	1,910-	37.2
Obj 508 ENDING FUND BALANCE				15,229-	100.0
Obj 510 SALARIES AND WAGES	9,536-	12,240-	12,240-	16,981-	27.9
Obj 520 PERSONNEL BENEFITS	1,163-	3,975-	3,975-	2,212-	79.7-
Obj 531 OFFICE AND OPERATING SUPPLIES				1,000-	100.0
Obj 535 SMALL TOOLS/MINOR EQUIPMENT				700-	100.0
Obj 541 PROFESSIONAL SERVICES	1,105,019-	1,406,007-	1,406,007-	1,272,424-	10.5-
Obj 542 COMMUNICATIONS	360-	300-	300-	540-	44.4
Obj 543 TRAVEL	705-	500-	500-	2,300-	78.3
Obj 545 OPERATING RENTAL/LEASES	257-			861-	100.0
Obj 546 INSURANCE AND BONDS	2,844-	3,000-	3,000-	3,000-	
Obj 549 MISCELLANEOUS	460-	850-	850-	1,250-	32.0
Total Expenses	1,121,488-	1,428,072-	1,428,072-	1,318,407-	8.3-
Fnd 105 COMMUNITY SERVICES	14,417				

Kittitas County

Special Revenue Funds

Fnd 106 COUNTY ROAD

The Road Fund provides the financial resources needed to manage, develop, and maintain county roads - totaling 564 miles long. It takes over 45 qualified people and a \$32 million dollar budget to provide the basic public works services county residents and visitors expect of our rural county.

We employ specialists to get the job done including: engineers, technicians, surveyors, draftsmen, heavy equipment operators, flaggers, mechanics, floodplain experts, traffic technicians, managers, accountants, planners, office assistants, and map specialists.

Delivering consistent levels of service in a constantly changing world is a big challenge. Populations grow, service needs increase, technologies advance, and regulations change. The road infrastructure wears out and the cost to maintain or repair it is rising due to increasing costs for gasoline, oil, and diesel fuel.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 106 COUNTY ROAD					
Obj 300 REVENUES		15,042,552	15,042,552	14,189,545	6.0-
Obj 310 TAXES	4,698,172	5,796,061	5,796,061	3,906,000	48.4-
Obj 320 LICENSES & PERMITS	21,360	15,000	15,000	19,500	23.1
Obj 330 INTERGOVERNMENTAL REVENUES	5,259,505	6,343,307	6,343,307	12,459,834	49.1
Obj 340 CHARGES FOR GOODS & SERVICES	205,128	43,250	43,250	41,750	3.6-
Obj 360 MISCELLANEOUS REVENUES	23,242	27,000	27,000	19,500	38.5-
Obj 390 OTHER FINANCING SOURCES	174,339			144,000	100.0
Total Revenues	10,381,746	27,267,170	27,267,170	30,780,129	11.4
Obj 500 EXPENDITURES	222,080-				
Obj 508 ENDING FUND BALANCE		9,045,657-	9,045,657-	7,660,189-	18.1-
Obj 510 SALARIES AND WAGES	1,847,516-	2,415,000-	2,415,000-	3,141,000-	23.1
Obj 520 PERSONNEL BENEFITS	646,976-	1,288,500-	1,288,500-	1,805,000-	28.6
Obj 531 OFFICE AND OPERATING SUPPLIES	1,774,467-	2,459,000-	2,459,000-	3,075,564-	20.1
Obj 532 FUEL CONSUMED	725-				
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	4,553-				
Obj 541 PROFESSIONAL SERVICES	561,987-	10,261,351-	10,261,351-	11,345,000-	9.6
Obj 542 COMMUNICATIONS	8,255-				
Obj 543 TRAVEL	10,141-				
Obj 544 TAXES & OPERATING ASSESSMENTS	1,544-				
Obj 545 OPERATING RENTAL/LEASES	1,373,733-				
Obj 546 INSURANCE AND BONDS	72,917-				
Obj 547 UTILITY SERVICES	6,339-				
Obj 548 REPAIRS & MAINTENANCE	4,517,683-				
Obj 549 MISCELLANEOUS	31,880-	1,587,162-	1,587,162-	3,527,376-	55.0
Obj 551 INTERGOVT PROFESSIONAL SERVICE	18,085-	137,000-	137,000-	186,000-	26.3
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	113,611-				
Obj 564 EQUIPMENT		73,500-	73,500-	40,000-	83.8-
Total Expenses	11,212,493-	27,267,170-	27,267,170-	30,780,129-	11.4
Fnd 106 COUNTY ROAD	830,747-				

Kittitas County

Special Revenue Funds

Fnd 107 FLOOD CONTROL

The Flood Control Zone District (FCZD) Fund provides the financial resources needed to reduce flood damage through activities including flood warning and emergency response, flood proofing and elevation of structures, property acquisition, implementation of consistent development regulations that recognize the impacts of flooding, basin-wide flood planning, and the identification, engineering, and construction of capital projects that address flooding problems.

The district is staffed by Public Works employees. When necessary, staff will request assistance from an on-call hydraulic engineer consultant to assist with more complex projects.

The Flood Control Zone District was formed in July 2012 and funding was approved by the voters during the November 2012 General Election. To achieve its goals, the district focuses on the following tasks: Floodplain Management; Planning; Flood Fighting; Mitigation

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 107 FLOOD CONTROL					
Obj 300 REVENUES		315,682	315,682	365,682	13.7
Obj 310 TAXES	399,148	424,218	424,218	417,863	1.5-
Obj 320 LICENSES & PERMITS	7,560	7,000	7,000	9,000	22.2
Obj 330 INTERGOVERNMENTAL REVENUES	4,596	1,099,957	1,099,957	3,781,300	70.9
Obj 360 MISCELLANEOUS REVENUES	6			50,250	100.0
Total Revenues	411,310	1,846,857	1,846,857	4,624,095	60.1
Obj 500 EXPENDITURES	3,850-				
Obj 508 ENDING FUND BALANCE		222,115-	222,115-	445,415-	50.1
Obj 510 SALARIES AND WAGES	32,230-	128,500-	128,500-	139,750-	8.1
Obj 520 PERSONNEL BENEFITS	18,195-	67,450-	67,450-	83,800-	19.5
Obj 531 OFFICE AND OPERATING SUPPLIES	1,276-	9,750-	9,750-	17,530-	44.4
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	136-				
Obj 541 PROFESSIONAL SERVICES	30,552-	667,844-	667,844-	2,737,400-	75.6
Obj 542 COMMUNICATIONS	999-				
Obj 543 TRAVEL	444-				
Obj 544 TAXES & OPERATING ASSESSMENTS	180-				
Obj 545 OPERATING RENTAL/LEASES	4,140-				
Obj 548 REPAIRS & MAINTENANCE	625-				
Obj 549 MISCELLANEOUS	1,278-				
Obj 551 INTERGOVT PROFESSIONAL SERVICE		10,000-	10,000-	200-	4,900.0-
Obj 561 LAND PURCHASES		240,000-	240,000-	500,000-	52.0
Obj 562 BUILDING/STRUCTURES		501,198-	501,198-	700,000-	28.4
Obj 582 INTERFUND INTEREST	26-				
Total Expenses	93,930-	1,846,857-	1,846,857-	4,624,095-	60.1
Fnd 107 FLOOD CONTROL	317,380				

Kittitas County

Special Revenue Funds

Fnd 108 PUBLIC FACILITES

The Director of Public Works administers the Kittitas County Public Facilities Fund. Kittitas County qualifies as a distressed county under Section 5 of RCW 82.14.370. Qualification as a distressed county allows us to receive monies back from the Department of Revenue as a percentage of all taxable sales in Kittitas County for a period of 25 years. The acceptance of this revenue did not create a new tax upon the citizens of Kittitas County. Kittitas County receives .09 percent of the state's share of Kittitas Counties' sales and use tax.

The Public Facilities Fund was established in April 1998. In accordance with RCW 82.14.370, monies received must be used for the purpose of financing public facilities that facilitate the creation or retention of businesses and jobs in Kittitas County. The monies may also be used for payment of debt services for the construction of public facilities.

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 108	PUBLIC FACILITES					
Obj 300	REVENUES		1,765,154	1,765,154	1,498,689	17.8-
Obj 310	TAXES	665,327	540,000	540,000	600,000	10.0
Obj 360	MISCELLANEOUS REVENUES	2,185	3,000	3,000	2,500	20.0-
Total Revenues		667,512	2,308,154	2,308,154	2,101,189	9.9-
Obj 500	EXPENDITURES	234,862-	161,300-	161,300-	163,200-	1.2
Obj 508	ENDING FUND BALANCE		425,364-	425,364-	1,044,864-	59.3
Obj 510	SALARIES AND WAGES	193-	3,000-	3,000-	3,000-	
Obj 520	PERSONNEL BENEFITS	99-				
Obj 531	OFFICE AND OPERATING SUPPLIES	11-				
Obj 541	PROFESSIONAL SERVICES	60,000-				
Obj 542	COMMUNICATIONS	23-				
Obj 548	REPAIRS & MAINTENANCE	465-				
Obj 552	INTERGOVT PMTS FED/STATE/LOCAL	44,208-	1,718,490-	1,718,490-	890,125-	93.1-
Total Expenses		339,862-	2,308,154-	2,308,154-	2,101,189-	9.9-
Fnd 108	PUBLIC FACILITES	327,650				

Kittitas County Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 110 EIS TRUST					
Obj 300 REVENUES		280,000	280,000	377,710	25.9
Total Revenues		280,000	280,000	377,710	25.9
Obj 541 PROFESSIONAL SERVICES		280,000-	280,000-	377,710-	25.9
Total Expenses		280,000-	280,000-	377,710-	25.9
Fnd 110 EIS TRUST					

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 112	LOW INCOME HOUSING					
Obj 300	REVENUES		100,000	100,000	150,000	33.3
Obj 340	CHARGES FOR GOODS & SERVICES	54,714	55,000	55,000	44,000	25.0-
Obj 360	MISCELLANEOUS REVENUES	159	125	125	50	150.0-
Total Revenues		54,874	155,125	155,125	194,050	20.1
Obj 500	EXPENDITURES	18-			100-	100.0
Obj 508	ENDING FUND BALANCE		1,604-	1,604-	92,128-	98.3
Obj 510	SALARIES AND WAGES	81-	1,260-	1,260-	1,000-	26.0-
Obj 520	PERSONNEL BENEFITS	38-	661-	661-	372-	77.7-
Obj 531	OFFICE AND OPERATING SUPPLIES				100-	100.0
Obj 541	PROFESSIONAL SERVICES	70,117-	151,600-	151,600-	100,350-	51.1-
Total Expenses		70,254-	155,125-	155,125-	194,050-	20.1
Fnd 112	LOW INCOME HOUSING	15,381-				

Kittitas County

Special Revenue Funds

Fnd 113 RECREATION

The Director of Public Works administers the Kittitas County Recreation Fund. This fund covers administration and operations of county owned recreation facilities including Gladmar Park, Vantage Park, and Kid's Pond Park.

The maintenance and operations is \$12,000 for the county's park and boat ramp located in Vantage. The park facility lies on property jointly owned by Kittitas County, Grant County Public Utility District (PUD) and Washington State Department of Transportation. Grant County PUD has completed upgrades to the Vantage boat launch to allow Grant PUD to remain compliant with their FERC license to operate Priest Rapids and Wanapum dams. The improvements at this site include a dredged navigation channel, renovated and extended boat launch ramp, ADA boarding float, five picnic tables, improved site access, kiosk and signage, parking area, restrooms, and a pedestrian path to connect all site amenities. The estimated cost to Grant PUD for these improvements was \$2,469,000 (based on 60% design).

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 113 RECREATION					
Obj 300 REVENUES		11,000	11,000	11,000	
Obj 360 MISCELLANEOUS REVENUES	12	50	50	5,768	99.1
Obj 390 OTHER FINANCING SOURCES	23,559	6,750	16,750	6,750	148.2-
Total Revenues	23,571	17,800	27,800	23,518	18.2-
Obj 500 EXPENDITURES	185-				
Obj 508 ENDING FUND BALANCE				9,168-	100.0
Obj 510 SALARIES AND WAGES	1,544-	1,825-	1,825-	2,250-	18.9
Obj 520 PERSONNEL BENEFITS	871-	1,020-	1,020-		
Obj 531 OFFICE AND OPERATING SUPPLIES	452-	575-	575-	100-	475.0-
Obj 541 PROFESSIONAL SERVICES	44-				
Obj 544 TAXES & OPERATING ASSESSMENTS	45-	430-	430-		
Obj 545 OPERATING RENTAL/LEASES	635-				
Obj 546 INSURANCE AND BONDS	136-				
Obj 547 UTILITY SERVICES	5,674-				
Obj 548 REPAIRS & MAINTENANCE	1,939-	13,250-	13,250-	12,000-	10.4-
Obj 549 MISCELLANEOUS		600-	600-		
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	16,809-	100-	10,100-		
Total Expenses	28,334-	17,800-	27,800-	23,518-	18.2-
Fnd 113 RECREATION	4,763-				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 114 HOMELESSNESS HOUSING ASSIST					
Obj 300 REVENUES		500,000	500,000	550,000	9.1
Obj 340 CHARGES FOR GOODS & SERVICES	287,520	240,000	240,000	230,219	4.3-
Obj 360 MISCELLANEOUS REVENUES	575	600	600	400	50.0-
Total Revenues	288,094	740,600	740,600	780,619	5.1
Obj 500 EXPENDITURES	157-	150-	150-	175-	14.3
Obj 508 ENDING FUND BALANCE		300,000-	300,000-	300,000-	
Obj 510 SALARIES AND WAGES	1,377-	192-	192-	2,000-	90.4
Obj 520 PERSONNEL BENEFITS	710-	283-	283-	1,037-	72.7
Obj 531 OFFICE AND OPERATING SUPPLIES				50-	100.0
Obj 541 PROFESSIONAL SERVICES	265,639-	439,975-	439,975-	477,357-	7.8
Total Expenses	267,884-	740,600-	740,600-	780,619-	5.1
Fnd 114 HOMELESSNESS HOUSING ASSIST	20,210				

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 115	TRIAL COURT IMPROVEMENTS					
Obj 300	REVENUES		200,000	200,000	200,000	
Obj 330	INTERGOVERNMENTAL REVENUES	40,552	42,000	42,000	42,000	
Obj 360	MISCELLANEOUS REVENUES	94	100	100	100	
Obj 390	OTHER FINANCING SOURCES	40,552	42,000	42,000	42,000	
Total Revenues		81,198	284,100	284,100	284,100	
Obj 508	ENDING FUND BALANCE		198,654-	198,654-	178,650-	11.2-
Obj 541	PROFESSIONAL SERVICES	44,996-	44,996-	44,996-	50,000-	10.0
Obj 548	REPAIRS & MAINTENANCE		40,450-	40,450-	55,450-	27.1
Obj 549	MISCELLANEOUS	54-				
Obj 564	EQUIPMENT	5,448-				
Total Expenses		50,498-	284,100-	284,100-	284,100-	
Fnd 115	TRIAL COURT IMPROVEMENTS	30,701				

Kittitas County

Special Revenue Funds

Fnd 116 PUBLIC HEALTH

Vision:

All Kittitas County residents have the freedom and ability to pursue healthy lives in a healthy environment.

Mission:

To protect and promote the health and the environment of the people of Kittitas County

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 116 PUBLIC HEALTH					
Obj 300 REVENUES		174,603	208,707	638,440	67.3
Obj 320 LICENSES & PERMITS	397,796	390,767	390,767	398,961	2.1
Obj 330 INTERGOVERNMENTAL REVENUES	569,879	471,871	553,988	534,947	3.6-
Obj 340 CHARGES FOR GOODS & SERVICES	128,861	147,657	147,657	155,209	4.9
Obj 360 MISCELLANEOUS REVENUES	14,834	250	250	200	25.0-
Obj 390 OTHER FINANCING SOURCES	363,409	266,929	266,929	266,929	
Total Revenues	1,474,779	1,452,077	1,568,298	1,994,686	21.4
Obj 500 EXPENDITURES	87,684-	110,000-	124,912-	99,000-	26.2-
Obj 508 ENDING FUND BALANCE				516,325-	100.0
Obj 510 SALARIES AND WAGES	730,696-	833,382-	870,526-	873,994-	.4
Obj 520 PERSONNEL BENEFITS	256,431-	307,403-	322,002-	323,048-	.3
Obj 531 OFFICE AND OPERATING SUPPLIES	23,515-	28,665-	31,545-	30,314-	4.1-
Obj 532 FUEL CONSUMED	6,219-	6,400-	6,400-	7,000-	8.6
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	20,731-	3,000-	6,900-	4,050-	70.4-
Obj 541 PROFESSIONAL SERVICES	40,861-	16,862-	28,867-	25,551-	13.0-
Obj 542 COMMUNICATIONS	12,718-	13,425-	13,425-	13,644-	1.6
Obj 543 TRAVEL	6,937-	5,790-	9,042-	7,788-	16.1-
Obj 545 OPERATING RENTAL/LEASES	27,438-	40,750-	40,750-	46,900-	13.1
Obj 546 INSURANCE AND BONDS	16,407-	21,200-	46,404-	19,205-	141.6-
Obj 548 REPAIRS & MAINTENANCE	9,714-	12,000-	12,000-	11,750-	2.1-
Obj 549 MISCELLANEOUS	16,215-	14,200-	16,525-	12,917-	27.9-
Obj 564 EQUIPMENT	7,339-	35,000-	35,000-		
Obj 575 CAPITAL LEASES/INSTALLMENT PUR	5,405-	4,000-	4,000-	3,200-	25.0-
Total Expenses	1,268,310-	1,452,077-	1,568,298-	1,994,686-	21.4
Fnd 116 PUBLIC HEALTH	206,469				

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 118	VETERANS ASSISTANCE					
Obj 300	REVENUES		50,000	50,000	50,000	
Obj 310	TAXES	76,948	45,075	45,075	45,120	.1
Obj 360	MISCELLANEOUS REVENUES	44			50	100.0
Total Revenues		76,992	95,075	95,075	95,170	.1
Obj 531	OFFICE AND OPERATING SUPPLIES	12,162-	16,350-	16,350-	16,350-	
Obj 532	FUEL CONSUMED	11,156-	15,000-	15,000-	14,900-	.7-
Obj 541	PROFESSIONAL SERVICES	6,395-	18,225-	18,225-	18,675-	2.4
Obj 542	COMMUNICATIONS	256-	500-	500-	300-	66.7-
Obj 545	OPERATING RENTAL/LEASES	19,174-	20,000-	20,000-	20,000-	
Obj 547	UTILITY SERVICES	14,200-	25,000-	25,000-	24,945-	.2-
Total Expenses		63,344-	95,075-	95,075-	95,170-	.1
Fnd 118	VETERANS ASSISTANCE	13,648				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 119 "911" PHONE SYSTEM					
Obj 310 TAXES	351,983	426,000	426,000	409,840	3.9-
Obj 330 INTERGOVERNMENTAL REVENUES	213,989	400,000	400,000	490,000	18.4
Obj 360 MISCELLANEOUS REVENUES	71	150	150	160	6.3
Total Revenues	566,043	826,150	826,150	900,000	8.2
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL	701,167-	826,150-	826,150-	900,000-	8.2
Total Expenses	701,167-	826,150-	826,150-	900,000-	8.2
Fnd 119 "911" PHONE SYSTEM	135,125-				

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Obj 300	REVENUES		1,200,000	1,200,000	1,123,336	6.8-
Obj 310	TAXES	1,250,857	1,215,000	1,215,000	1,297,982	6.4
Obj 330	INTERGOVERNMENTAL REVENUES	3,296				
Obj 360	MISCELLANEOUS REVENUES	819	1,000	1,000	418	139.2-
Obj 390	OTHER FINANCING SOURCES	11,600				
Total Revenues		1,266,573	2,416,000	2,416,000	2,421,736	.2
Obj 500	EXPENDITURES	79,489-	105,801-	105,801-	108,981-	2.9
Obj 508	ENDING FUND BALANCE		803,755-	803,755-	655,838-	22.6-
Obj 510	SALARIES AND WAGES	662,411-	840,476-	840,476-	883,318-	4.9
Obj 520	PERSONNEL BENEFITS	251,756-	333,693-	333,693-	378,151-	11.8
Obj 531	OFFICE AND OPERATING SUPPLIES	10,883-	25,350-	25,305-	27,435-	7.8
Obj 532	FUEL CONSUMED	49,472-	47,000-	47,000-	59,000-	20.3
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	12,989-	26,125-	26,170-	28,743-	9.0
Obj 541	PROFESSIONAL SERVICES	46,874-	26,825-	26,825-	22,285-	20.4-
Obj 542	COMMUNICATIONS	9,932-	16,300-	16,300-	14,950-	9.0-
Obj 543	TRAVEL	3,488-	9,575-	9,575-	9,075-	5.5-
Obj 546	INSURANCE AND BONDS	12,994-	17,425-	17,425-	17,425-	
Obj 548	REPAIRS & MAINTENANCE	28,734-	34,300-	34,300-	55,530-	38.2
Obj 549	MISCELLANEOUS	6,050-	27,375-	27,375-	20,625-	32.7-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	98,806-	99,000-	99,000-	105,000-	5.7
Obj 564	EQUIPMENT		3,000-	3,000-	35,380-	91.5
Total Expenses		1,273,879-	2,416,000-	2,416,000-	2,421,736-	.2
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	7,306-				

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 121	TREASURER ULID/RID RESERVE					
Obj 300	REVENUES		7,400	7,400		
Obj 360	MISCELLANEOUS REVENUES	11				
Total Revenues		11	7,400	7,400		
Obj 551	INTERGOVT PROFESSIONAL SERVICE		7,400-	7,400-		
Total Expenses			7,400-	7,400-		
Fnd 121	TREASURER ULID/RID RESERVE	11				

Kittitas County

Special Revenue Funds

Fnd 123 NOXIOUS WEED CONTROL

WEED BOARD MISSION

It is the mission of the Kittitas County Noxious Weed Control Board to protect and preserve the agricultural lands and natural resources of the county from the degrading effects of exotic and invasive noxious weeds. The Board believes that the prevention of noxious weed infestations is the best approach both economically and environmentally. To realize this goal a comprehensive prevention and early intervention program will be advocated. By promoting communication with landowners, a cooperative and coordinated effort in the management of noxious weeds can be achieved by enhancing public awareness through educational efforts. In the event that voluntary compliance is not achieved the Board shall enforce control pursuant to RCW 17.04 and RCW 17.10.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 123 NOXIOUS WEED CONTROL					
Obj 300 REVENUES			8,300	100,000	91.7
Obj 310 TAXES					
Obj 330 INTERGOVERNMENTAL REVENUES	176,178	158,000	163,000	170,000	4.1
Obj 340 CHARGES FOR GOODS & SERVICES	14,435	14,000	16,500	14,000	17.9-
Obj 360 MISCELLANEOUS REVENUES	191,756	183,000	186,400	191,000	2.4
Obj 390 OTHER FINANCING SOURCES	8				
Total Revenues	382,377	355,000	374,200	475,000	21.2
Obj 500 EXPENDITURES	22,704-	23,000-	23,000-	24,000-	4.2
Obj 508 ENDING FUND BALANCE				100,000-	100.0
Obj 510 SALARIES AND WAGES	189,200-	190,000-	195,000-	195,000-	
Obj 520 PERSONNEL BENEFITS	65,282-	69,750-	69,750-	69,750-	
Obj 531 OFFICE AND OPERATING SUPPLIES	14,393-	13,750-	23,750-	16,750-	41.8-
Obj 532 FUEL CONSUMED	12,665-	12,000-	14,500-	14,000-	3.6-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	1,063-	4,500-	4,500-	4,500-	
Obj 541 PROFESSIONAL SERVICES	7,945-	5,750-	5,750-	8,250-	30.3
Obj 542 COMMUNICATIONS	3,924-	6,500-	6,500-	6,500-	
Obj 543 TRAVEL	514-	750-	750-	1,000-	25.0
Obj 545 OPERATING RENTAL/LEASES	4,823-	7,000-	7,000-	8,500-	17.7
Obj 546 INSURANCE AND BONDS	10,232-	8,000-	8,000-	10,750-	25.6
Obj 548 REPAIRS & MAINTENANCE	5,079-	7,000-	8,700-	9,000-	3.3
Obj 549 MISCELLANEOUS	2,896-	2,000-	2,000-	2,000-	
Obj 564 EQUIPMENT	16,157-	5,000-	5,000-	5,000-	
Total Expenses	356,876-	355,000-	374,200-	475,000-	21.2
Fnd 123 NOXIOUS WEED CONTROL	25,501				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 125	AUDITOR CENT DOC PRESERVATION				
Obj 300		300,000	300,000	300,000	
Obj 330	60,111	45,000	45,000	48,000	6.3
Obj 340	29,787	29,500	29,500	23,062	27.9-
Obj 360	359	200	200	105	90.5-
Total Revenues	90,257	374,700	374,700	371,167	1.0-
Obj 508		265,800-	265,800-	231,317-	14.9-
Obj 535	14,457-	500-	500-	3,000-	83.3
Obj 541	3,338-	3,500-	3,500-	17,100-	79.5
Obj 543		500-	500-	1,500-	66.7
Obj 548	18,696-	14,250-	14,250-	42,750-	66.7
Obj 549		150-	150-	500-	70.0
Obj 564	8,629-	90,000-	90,000-	68,000-	32.4-
Obj 575				7,000-	100.0
Total Expenses	45,120-	374,700-	374,700-	371,167-	1.0-
Fnd 125	45,137				

Kittitas County Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 126 LEASED WATER FUND					
Obj 320 LICENSES & PERMITS			50,000	25,000	100.0-
Total Revenues			50,000	25,000	100.0-
Obj 545 OPERATING RENTAL/LEASES			50,000-	25,000-	100.0-
Total Expenses			50,000-	25,000-	100.0-
Fnd 126 LEASED WATER FUND					

Kittitas County

Special Revenue Funds

Fnd 127 MISDEMEANANT PROBATION

The Kittitas County Misdemeanant Department is currently a division of the Probation Services Department which performs probation functions for all Courts of Limited Jurisdiction within Kittitas County regarding adult misdemeanor and gross misdemeanor offenders (including crimes of violence, crimes against property and the most serious of non-felony driving crimes.) With a total current caseload consistently over 3,500 defendants, the following duties are included in the department's function: Pre and post-trial supervision of criminal offenders at varying levels of supervision-Records Checks Only and three levels of supervision-monitoring, supervision, intensive supervision based upon risk to reoffend as determined by court orders and use of a risk assessment tool and process. Probation Officers attend court hearings to provide trained, researched and documented (which are sometimes required to be spontaneous, based upon professional training) recommendations to the court regarding proposed sanctions and interventions to assure community protection and compliance with court orders.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 127 MISDEMEANANT PROBATION					
Obj 300 REVENUES		121,000	121,000	155,471	22.2
Obj 340 CHARGES FOR GOODS & SERVICES	735,684	717,368	717,368	718,515	.2
Obj 360 MISCELLANEOUS REVENUES	103	100	100	130	23.1
Obj 390 OTHER FINANCING SOURCES	52			100	100.0
Total Revenues	735,840	838,468	838,468	874,216	4.1
Obj 500 EXPENDITURES	55,928-	61,958-	61,958-	61,958-	
Obj 510 SALARIES AND WAGES	466,071-	479,095-	479,095-	521,473-	8.1
Obj 520 PERSONNEL BENEFITS	180,955-	205,844-	205,844-	211,114-	2.5
Obj 531 OFFICE AND OPERATING SUPPLIES	921-	3,150-	3,150-	3,150-	
Obj 532 FUEL CONSUMED	950-	2,000-	2,000-	2,000-	
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	1,159-	24,024-	24,024-	24,024-	
Obj 541 PROFESSIONAL SERVICES	3,580-	7,200-	7,200-	7,300-	1.4
Obj 542 COMMUNICATIONS	2,616-	6,100-	6,100-	6,100-	
Obj 543 TRAVEL	859-	1,550-	1,550-	1,550-	
Obj 545 OPERATING RENTAL/LEASES	8,208-	13,547-	13,547-	13,547-	
Obj 546 INSURANCE AND BONDS	7,272-	8,000-	8,000-	8,000-	
Obj 548 REPAIRS & MAINTENANCE	2,170-	3,500-	3,500-	3,500-	
Obj 549 MISCELLANEOUS	415-	2,500-	2,500-	10,500-	76.2
Obj 564 EQUIPMENT	7,319-	20,000-	20,000-		
Total Expenses	738,423-	838,468-	838,468-	874,216-	4.1
Fnd 127 MISDEMEANANT PROBATION	2,583-				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 130	PROSECUTOR VICTIM/WITNESS				
Obj 300		44,604	44,604	36,000	23.9-
Obj 330	14,525	16,267	16,267	16,084	1.1-
Obj 340	54,066	53,100	55,200	52,700	4.7-
Obj 360	83	100	100	20	400.0-
Obj 390	14,325				
Total Revenues	82,998	114,071	116,171	104,804	10.9-
Obj 500	8,266-	1,696-	1,696-	6,400-	73.5
Obj 510	68,885-	70,320-	70,320-	61,032-	15.2-
Obj 520	25,158-	27,305-	27,305-	23,100-	18.2-
Obj 531	276-	1,250-	1,250-	1,250-	
Obj 535		650-	650-	650-	
Obj 541		2,500-	4,600-	100-	4,500.0-
Obj 542	389-	450-	450-	450-	
Obj 543	574-	4,000-	4,000-	4,000-	
Obj 545		500-	500-	422-	18.5-
Obj 548	2,495-	2,800-	2,800-	2,800-	
Obj 549		2,600-	2,600-	4,600-	43.5
Total Expenses	106,042-	114,071-	116,171-	104,804-	10.9-
Fnd 130	PROSECUTOR VICTIM/WITNESS				
	23,044-				

Kittitas County Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 131 DRUG ENFORCEMENT RESERVE FUND					
Obj 300 REVENUES		20,000	20,000	30,000	33.3
Obj 350 FINES & PENALTIES	35,415	10,000	10,000	15,000	33.3
Obj 390 OTHER FINANCING SOURCES	126				
Total Revenues	35,541	30,000	30,000	45,000	33.3
Obj 508 ENDING FUND BALANCE		8,000-	8,000-	23,000-	65.2
Obj 541 PROFESSIONAL SERVICES	10,000-	22,000-	22,000-	22,000-	
Total Expenses	10,000-	30,000-	30,000-	45,000-	33.3
Fnd 131 DRUG ENFORCEMENT RESERVE FUND	25,541				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 134 PUBLIC DEFENSE					
Obj 300 REVENUES		150,000	150,000	130,300	15.1-
Obj 330 INTERGOVERNMENTAL REVENUES	44,380	45,000	45,000	45,000	
Obj 360 MISCELLANEOUS REVENUES	132	200	200	200	
Total Revenues	44,512	195,200	195,200	175,500	11.2-
Obj 508 ENDING FUND BALANCE		160,200-	160,200-	100,000-	60.2-
Obj 541 PROFESSIONAL SERVICES	24,400-	35,000-	35,000-	75,500-	53.6
Total Expenses	24,400-	195,200-	195,200-	175,500-	11.2-
Fnd 134 PUBLIC DEFENSE	20,112				

Kittitas County Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Obj 300	REVENUES		24,000	24,000	22,500	6.7-
Obj 350	FINES & PENALTIES		1,000	1,000	4,000	75.0
Total Revenues			25,000	25,000	26,500	5.7
Obj 541	PROFESSIONAL SERVICES	45-	25,000-	25,000-	26,000-	3.9
Obj 544	TAXES & OPERATING ASSESSMENTS	380-			500-	100.0
Total Expenses		425-	25,000-	25,000-	26,500-	5.7
Fnd 135	FORFEITED DRUG PROCEEDS FUND	425-				

Kittitas County

Special Revenue Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 140 STADIUM					
Obj 300 REVENUES		266,722	266,722	617,657	56.8
Obj 310 TAXES	725,604	500,000	500,000	720,000	30.6
Obj 330 INTERGOVERNMENTAL REVENUES			58,267		
Obj 360 MISCELLANEOUS REVENUES	221	200	200	200	
Total Revenues	725,824	766,922	825,189	1,337,857	38.3
Obj 500 EXPENDITURES	753,218-	152,014-	152,014-	156,029-	2.6
Obj 508 ENDING FUND BALANCE		247,785-	247,785-	777,438-	68.1
Obj 510 SALARIES AND WAGES	1,247-	1,116-	1,116-	3,000-	62.8
Obj 520 PERSONNEL BENEFITS	520-	752-	752-	1,040-	27.7
Obj 531 OFFICE AND OPERATING SUPPLIES	4-	5-	5-	50-	90.0
Obj 541 PROFESSIONAL SERVICES	246,122-	365,200-	423,467-	400,200-	5.8-
Obj 542 COMMUNICATIONS	46-	50-	50-	100-	50.0
Obj 551 INTERGOVT PROFESSIONAL SERVICE	42,595-				
Total Expenses	1,043,753-	766,922-	825,189-	1,337,857-	38.3
Fnd 140 STADIUM	317,928-				

Kittitas County

Special Revenue Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Obj 300	REVENUES		50,000	50,000	80,000	37.5
Obj 340	CHARGES FOR GOODS & SERVICES				13,900	100.0
Total Revenues			50,000	50,000	93,900	46.8
Obj 508	ENDING FUND BALANCE				37,900-	100.0
Obj 548	REPAIRS & MAINTENANCE	18,750-			6,000-	100.0
Obj 564	EQUIPMENT		50,000-	50,000-	50,000-	
Total Expenses		18,750-	50,000-	50,000-	93,900-	46.8
Fnd 142	REAL ESTATE EXCISE TAX TECH	18,750-				



Construction of the Jail Pod

Debt Service Funds

KITTITAS COUNTY DEBT SERVICE FUNDS

The debt service funds are set up for governmental long-term debt. Short term debt like capital leases are accounted for in the specific departmental budgets.

DEBT SERVICE FUNDS

Debt Service Funds are to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

Kittitas County has 2 active Debt Service Funds; 2010 GO & Refunding Bond and the Refund Fund.

2010 GO & Refunding Bond

Fund 202 is the newest debt fund. In September 2010, Kittitas County issued bonds. The Bonds are being issued for the purpose of construction of repairs and expansion of the County jail, acquisition of a building for court facilities, remodel of a building on the County fairgrounds, refunding on an advanced basis the County's Limited Tax General Obligation Bonds, 2001 (the "2001 Bonds"), paying the costs of issuance of the Bonds, and other legal purposes of the County.

Refund Fund

In 2014, Kittitas County had a settlement judgment in regards to a property assessment calculation. The amount of the costs enabled the County to create a refund fund to collect those taxes in the next year.

R.C.W 84.68.030 In case it be determined in such action that said tax, or any portion thereof, so paid under protest, was unlawfully collected, judgment for recovery thereof and interest thereon at the rate specified in RCW 84.69.100 from date of payment, together with costs of suit, shall be entered in favor of plaintiff. In case the action is against a county and the judgment shall become final, the amount of such judgment, including interest at the rate specified in RCW 84.69.100 and costs where allowed, shall be paid out of the treasury of such county by the county treasurer upon warrants drawn by the county auditor against a fund in said treasury hereby created to be known and designated as the county tax refund fund.

R.C.W. 84.68.040 states... Annually, at the time required by law for the levying of taxes for county purposes, the proper county officers required by law to make and enter such tax levies shall make and enter a tax levy or levies for said county tax refund fund, which said levy or levies shall be given precedence over all other tax levies for county and/or taxing district purposes.

CRID 96-1 Bond and Guaranty Fund

Fund 206 and fund 207 are for the CRID, County Road Improvement District, 96-1 which was established in 1997 for the redemption of debt incurred by property owners within the Hyak County Road Improvement District. The initial aggregate principal amount of the bonds issued on June 15, 1997 was \$2,087,070. The bonds bear interest at the rate of 6.44% per annum. The bonds are called annually on July 1st and shall mature on July 1, 2014.

In addition to the Hyak Bond Fund, Kittitas County also maintains the Hyak Bond Guaranty Fund. We are required to maintain a balance equal to 7% of the outstanding principal bond amount. The guaranty fund may be used for any defaulted assessments within the road

KITITAS COUNTY DEBT SERVICE FUNDS

improvement district. The County Treasurer currently invests funds and all interest remains in the guaranty fund.

Funds in excess of the mandatory 7% reserve remain with the county and will be used for Hyak RID issues and maintenance. For example, excess funds may be used for a 7-year cycle ACP overlay or other extraordinary costs associated with the roads within the Hyak Road Improvement District.

There are no anticipated expenditures to be made from either the CRID 96-1 or the Guaranty Fund in 2015.

DEBT LIMITATION FOR THE COUNTY

Under statutory provisions for the State, counties may incur general obligation debt for general capital purposes in an amount not to exceed 2.5 percent of assessed valuation of all taxable property in the county. Within this limit, counties may incur general obligation indebtedness in an amount up to 1.5 percent of the assessed value without a vote of the people ("limited tax debt"). Non-voted general obligation debt is payable from the County's regular tax levy, which may be levied for general purposes, and from other revenue sources that the County receives for general purposes. The Bonds are limited tax general obligation bonds.

To incur general obligation indebtedness in excess of 1.5 percent of the assessed valuation of a county, the county must receive approval from the voters ("unlimited tax debt"). Any election to validated general obligation debt must have a voter turnout of at least 40 percent of those who voted in the last general election, and of those voting, 60 percent must be in the affirmative. No combination of limited or unlimited tax debt may exceed 2.5 percent of the actual value of taxable property in the county. The debt service on unlimited tax debt is secured by excess tax levies, which are levied solely for the purpose of paying debt service on such voted debt, and are levied in addition to regular taxes.

Limitation of Indebtedness For the year Ended December 31, 2013 Property Tax Value \$5,890,213,462		
		Remaining Debt Capacity
2.5% General Purpose limit allocation between:	147,255,337	
Up to 1.5 debt without a vote	88,353,202	
Less: Outstanding Debt	13,216,345	
Less: Excess of Debt with a vote	0	
Add: Available Assets	322,884	
Equals: Remaining Debt capacity without a vote		75,459,741
Up to 2.5% Debt with a vote	147,225,337	
Less: Outstanding Debt	0	
Add: Available Assets	0	
Equals: remaining Debt Capacity with a vote		147,255,337

Kittitas County

Debt Service Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 202	2010 GO & REFUNDING BOND					
Obj 360	MISCELLANEOUS REVENUES		500	500		
Obj 390	OTHER FINANCING SOURCES	751,659	875,932	875,932	884,833	1.0
Total Revenues		751,659	876,432	876,432	884,833	1.0
Obj 579	DEBT SERVICE: PRINCIPLE	575,000-	580,000-	580,000-	600,000-	3.3
Obj 580	DEBT SERVICE: INTEREST	307,431-	295,932-	295,932-	284,333-	4.1-
Obj 589	OTHER DEBT COSTS	301-	500-	500-	500-	
Total Expenses		882,732-	876,432-	876,432-	884,833-	1.0
Fnd 202	2010 GO & REFUNDING BOND	131,073-				

Kittitas County

Debt Service Funds

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 205	COUNTY REFUND					
Obj 310	TAXES				6,000	100.0
Obj 390	OTHER FINANCING SOURCES			6,000		
Total Revenues				6,000	6,000	
Obj 549	MISCELLANEOUS			6,000-		
Obj 579	DEBT SERVICE: PRINCIPLE				6,000-	100.0
Total Expenses				6,000-	6,000-	
Fnd 205	COUNTY REFUND					



New Jail Construction

Capital Project Funds

KITTITAS COUNTY CAPITAL PROJECT FUNDS

CAPITAL PROJECT FUNDS

Capital Project Funds are to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Kittitas County has one Capital Project Fund; Capital Improvements Fund REET.

Capital Facilities (REET)

The 2015 Capital Facilities budget is funding the debt payment of the Jail repairs and Jail Expansion from the REET funds in the amount of \$90,113 for the Jail Repairs and \$419,682 for the Jail Expansion for a total of \$509,795. The total 2015 budget for Capital Facilities is \$1,300,600.

SEPARATE CAPITAL PROJECT BUDGET

The capital expenses are budgeted in each departmental budget. Our policy is any item that is \$5,000 or more is to be capitalized and depreciated, if applicable. The total amount of capitalized equipment included in the 2015 departmental budgets is \$1,755,811. The detailed listing of authorized purchases is on page 119.

SIX YEAR CAPITAL FACILITY PLAN

The Board of County Commissioners adopted Ordinance 2014-017, *Adoption of the Kittitas County Capital Improvement Program for the planning period 2015-2020*.

The Six-Year Plan shows capital improvements that are needed to provide adequate public facilities in Kittitas County. The County either directly provides these capital improvements or coordinates with other agencies to provide them. The Capital Facilities plan is reviewed and updated annually. Annual updates are made to correct or modify project costs, revenue sources, and dates of construction.

The plan indicates the completion of projects for 2013–2014 period are all in the 2013-2014 budgets to include the

- Armory Remodel project – funded from the 2010 GO Bond \$1,500,000
- Upper District Court project – funded from the 2010 GO Bond \$500,000
- Courthouse & Public Safety Elevator upgrade – funded from the General Fund budget \$90,000
- Vantage Waste Water upgrade – funded from CDBG Grant pass through to the District \$617,000
- Vantage Marine Storage – funded State Boating Safety funding \$40,000
- County Road Projects – all approved by the Annual Construction Program
- Energy Efficiency Improvements – Grant Funding \$1,500,000
- Hyak Maintenance Shop – Funded jointly between Equipment Rental & Revolving fund and Snoqualmie Pass Utility District

The Items included in the plan that are in the 2015 budget are:

KITTITAS COUNTY CAPITAL PROJECT FUNDS

- Courthouse Admin Building - Conceptual plan \$150,000
- Kittitas Valley Event Center - Conceptual plan \$50,000
- Bowers Field Airport (2015-2018) – runway improvements \$3,770,313

The Capital Facilities Plan starts on page 177 of this document.

PUBLIC WORKS 6 YEAR TRANSPORTATION PLAN & ANNUAL CONSTRUCTION PROGRAM

The Six Year Transportation Plan for the period 2015-2019 was adopted by the Board of County Commissioners per Resolution 2014-135 and amended per Board of County Commissioners Resolution 2014-185. This plan is required by RCW 36.81.121.

The Annual Construction Program for 2014 was adopted by the Board of County Commissioners per Resolution 2014-136 and amended per Board of County Commissioners Resolution 2014-186. This plan is required WAC 136.16

The Department of Public Works conducted two open house meetings on August 26th and 27th, 2014, for public review and comments, prior to the adoption of both plans.

Both of these documents are included in this budget document and start on page 225.

KITTITAS COUNTY CAPITAL PROJECT FUNDS

Capitalized Equipment

Fnd 001	GENERAL FUND	
SOB 6403	COMPUTER EQUIPMENT	59,895.00
SOB 6404	COMPUTER SOFTWARE	10,400.00
SOB 6408	VEHICLES	281,000.00
SOB 6409	MISCELLANEOUS	130,936.00
SOB 6410	LAW ENFORCEMENT WEAPONS/GEAR	2,700.00
Fnd 001	GENERAL FUND	484,931.00
Fnd 106	COUNTY ROAD	
SOB 6409	MISCELLANEOUS	40,000.00
Fnd 106	COUNTY ROAD	40,000.00
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	
SOB 6404	COMPUTER SOFTWARE	3,000.00
SOB 6408	VEHICLES	32,380.00
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	35,380.00
Fnd 123	NOXIOUS WEED CONTROL	
SOB 6408	VEHICLES	5,000.00
Fnd 123	NOXIOUS WEED CONTROL	5,000.00
Fnd 125	AUDITOR CENT DOC PRESERVATION	
SOB 6404	COMPUTER SOFTWARE	68,000.00
Fnd 125	AUDITOR CENT DOC PRESERVATION	68,000.00
Fnd 142	REAL ESTATE EXCISE TAX TECH	
SOB 6404	COMPUTER SOFTWARE	50,000.00
Fnd 142	REAL ESTATE EXCISE TAX TECH	50,000.00
Fnd 401	SOLID WASTE	
SOB 6408	VEHICLES	220,000.00
SOB 6409	MISCELLANEOUS	10,000.00
Fnd 401	SOLID WASTE	230,000.00
Fnd 402	COMMUNITY DEVELOPMENT SERVICES	
SOB 6402	OFFICE FURNITURE	10,000.00
SOB 6408	VEHICLES	53,000.00
Fnd 402	COMMUNITY DEVELOPMENT SERVICES	63,000.00
Fnd 501	EQUIPMENT RENTAL & REVOLVING	
SOB 6409	MISCELLANEOUS	779,500.00
Fnd 501	EQUIPMENT RENTAL & REVOLVING	779,500.00

Report Final Totals

1,755,811.00

Kittitas County

Capital Project Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 301 COUNTY CAPITAL IMPROVEMENTS					
Obj 300 REVENUES		500,000	500,000	800,000	37.5
Obj 310 TAXES	736,268	270,000	270,000	500,000	46.0
Obj 360 MISCELLANEOUS REVENUES	605	100	100	600	83.3
Total Revenues	736,873	770,100	770,100	1,300,600	40.8
Obj 500 EXPENDITURES	768,777-	510,894-	510,894-	509,795-	.2-
Obj 508 ENDING FUND BALANCE		259,206-	259,206-	785,805-	67.0
Obj 552 INTERGOVT PMTS FED/STATE/LOCAL				5,000-	100.0
Total Expenses	768,777-	770,100-	770,100-	1,300,600-	40.8
Fnd 301 COUNTY CAPITAL IMPROVEMENTS	31,905-				

Kittitas County

Capital Project Funds

		2013	2014 ADOPTED	2014 AMENDED	2015 ADOPTED	% CHANGE
		ACTUAL	BUDGET	BUDGET	BUDGET	
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Obj 300	REVENUES		500,000	500,000		
Obj 360	MISCELLANEOUS REVENUES	90				
Obj 390	OTHER FINANCING SOURCES	956,544		800,000		
Total Revenues		956,634	500,000	1,300,000		
Obj 500	EXPENDITURES	1,260-				
Obj 510	SALARIES AND WAGES	10,500-				
Obj 531	OFFICE AND OPERATING SUPPLIES	1,191-				
Obj 541	PROFESSIONAL SERVICES	113,920-				
Obj 542	COMMUNICATIONS	24-				
Obj 548	REPAIRS & MAINTENANCE	3,501-				
Obj 549	MISCELLANEOUS	1,090-				
Obj 562	BUILDING/STRUCTURES	886,663-	500,000-	1,300,000-		
Total Expenses		1,018,149-	500,000-	1,300,000-		
Fnd 302	CTHSE/JAIL FACILITIES EXPANS	61,515-				

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Kittitas County Solid Waste Compost Facility

Proprietary Funds

KITTITAS COUNTY PROPRIETARY FUNDS

PROPRIETARY FUNDS

There are two types of proprietary funds. One is an enterprise fund which is used to account for operations that are normally financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis to be finance or recovered primarily through user charges. The other type is an Internal Service fund, which is to account for the financing of goods or services, provided by one department to other departments or agencies of the county on a cost-reimbursement basis.

ENTERPRISE FUNDS

Solid Waste

The Solid Waste fund operates the transfer stations within Kittitas County and has one landfill closed and a CDL landfill in operation. The 2015 Solid Waste budget is \$4,231,067.

Kittitas County Solid Waste works closely with the Kittitas County Solid Waste Advisory Committee (SWAC) and the Board of County Commissioners in accordance with Chapter 70.95 (165) RCW. SWAC members consist of representatives of cities and towns within the county, the waste management industry, local elected officials, and citizens of Kittitas County.

The Kittitas County Solid Waste Advisory Committee

- Advises Kittitas County on all aspects of solid waste management planning.
- Assists Kittitas County in the development of programs and policies concerning solid waste management.
- Reviews and comments on proposed solid waste management rules, policies, or ordinances prior to their adoption.

In 2009, Kittitas County started our new Compost Facility operation which is the first of its kind for an Eastern Washington county of our size. Yard waste is accepted at each of the County owned Transfer Stations at a reduced fee if the yard waste is separated from garbage. This material is then ground up and placed into wind rolls. After heat, moisture and microorganism, has done the job of breaking the organic material into compost, the compost is screened.

Community Development Services

The 2015 Community Development Services budget is \$1,975,475. Internally, we track all expenses and revenues by program function within the department; Building Department, Planning Department and Code Enforcement. The 2015 departmental breakdown is below:

2015 Community Development Services Budget		
Department	Revenues	Expenditures
Building	\$1,734,455	\$ 1,192,633
Planning	229,520	651,342
Code Enforcement	11,500	131,500
Total	\$1,975,475	\$1,975,475

KITTITAS COUNTY PROPRIETARY FUNDS

INTERNAL SERVICE FUND

Kittitas County has two internal service funds.

Equipment Rental & Revolving

The first internal service fund is the Equipment Rental & Revolving; ER & R fund. This fund is where all of the County Road equipment is financed and maintained. When the equipment is used County Road is billed for the cost of the rental and operation of the equipment. The budget for 2015 is \$6,312,095.



Unemployment Compensation

The smaller of the two is the Unemployment Compensation fund. This fund pays the unemployment cost for the county, as Kittitas County is on a reimbursable basis with Washington State Employment Security. The 2015 budget is \$180,000.

Kittitas County Proprietary Funds

Solid Waste Department Goals

Develop an integrated waste management system that influences individual waste generation patterns while providing for necessary and economically efficient waste management services that minimize environmental impacts and protect human health.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 401 SOLID WASTE					
Obj 300 REVENUES		831,607	859,607	961,915	10.6
Obj 330 INTERGOVERNMENTAL REVENUES	217,646	171,810	171,810	111,640	53.9-
Obj 340 CHARGES FOR GOODS & SERVICES	3,029,245	2,949,484	3,081,304	3,040,612	1.3-
Obj 360 MISCELLANEOUS REVENUES	105,363	125,500	125,500	116,900	7.4-
Obj 390 OTHER FINANCING SOURCES	43				
Total Revenues	3,352,296	4,078,401	4,238,221	4,231,067	.2-
Obj 500 EXPENDITURES	45,269-	145,483-	145,483-	48,974-	197.1-
Obj 501 DEPRECIATION, AMORTIZATION EXP	255,288-	300,000-	300,000-	300,000-	
Obj 508 ENDING FUND BALANCE		750-	750-		
Obj 510 SALARIES AND WAGES	377,243-	449,073-	449,073-	477,510-	6.0
Obj 520 PERSONNEL BENEFITS	140,745-	165,318-	165,318-	166,412-	.7
Obj 531 OFFICE AND OPERATING SUPPLIES	26,967-	38,813-	38,813-	44,850-	13.5
Obj 532 FUEL CONSUMED	16,562-	19,020-	19,020-	19,770-	3.8
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	10,972-	29,250-	29,250-	34,450-	15.1
Obj 541 PROFESSIONAL SERVICES	2,099,086-	2,176,770-	2,176,770-	2,332,180-	6.7
Obj 542 COMMUNICATIONS	5,776-	6,425-	6,425-	7,725-	16.8
Obj 543 TRAVEL	2,704-	11,000-	11,000-	13,000-	15.4
Obj 544 TAXES & OPERATING ASSESSMENTS	13,250-	56,300-	56,300-	56,250-	.1-
Obj 545 OPERATING RENTAL/LEASES	70,488-	46,544-	46,544-	107,550-	56.7
Obj 546 INSURANCE AND BONDS	17,688-	23,500-	23,500-	23,500-	
Obj 547 UTILITY SERVICES	29,917-	34,800-	34,800-	34,800-	
Obj 548 REPAIRS & MAINTENANCE	45,098-	207,180-	271,180-	227,671-	19.1-
Obj 549 MISCELLANEOUS	5,827-	13,375-	13,375-	13,825-	3.3
Obj 551 INTERGOVT PROFESSIONAL SERVICE	12,988-	11,300-	11,300-	14,100-	19.9
Obj 553 VOID TAXES ASSESSMENTS	27,405-				
Obj 564 EQUIPMENT	321-	265,000-	360,820-	230,000-	56.9-
Obj 579 DEBT SERVICE: PRINCIPLE		75,000-	75,000-	75,000-	
Obj 580 DEBT SERVICE: INTEREST	3,750-	3,500-	3,500-	3,500-	
Total Expenses	3,207,345-	4,078,401-	4,238,221-	4,231,067-	.2-
Fnd 401 SOLID WASTE	144,952				

Kittitas County Proprietary Funds

Community Development Department Goals

The mission of Kittitas County Community Development Services is to assist the citizens of Kittitas County in planning for the use and development of land and buildings while protecting public health and safety, sustaining a vibrant economy, promoting the conservation of natural resources, and protecting the environment. We will accomplish this mission by:

- Providing accurate, courteous, timely and cost effective planning and building services,
- Administering plans, codes, and policies in a fair, consistent, and responsive manner,
- Respecting and serving the community in a manner that involves the interests of all citizens, and
 - Balancing environmental, economic and social concerns.

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 402 COMMUNITY DEVELOPMENT SERVICES					
Obj 300 REVENUES		392,282	392,282	785,430	50.1
Obj 320 LICENSES & PERMITS	947,223	848,300	848,300	935,000	9.3
Obj 330 INTERGOVERNMENTAL REVENUES	277,422	13,225	13,225	75,000	82.4
Obj 340 CHARGES FOR GOODS & SERVICES	86,800	220,085	220,085	170,000	29.5-
Obj 350 FINES & PENALTIES	9,856	12,000	12,000	10,000	20.0-
Obj 360 MISCELLANEOUS REVENUES	90	25	25	45	44.4
Obj 390 OTHER FINANCING SOURCES	903,258				
Total Revenues	2,224,648	1,485,917	1,485,917	1,975,475	24.8
Obj 500 EXPENDITURES	53,722-	94,575-	94,575-	456,011-	79.3
Obj 501 DEPRECIATION, AMORTIZATION EXP	301-			500-	100.0
Obj 510 SALARIES AND WAGES	447,683-	588,340-	588,340-	794,618-	26.0
Obj 520 PERSONNEL BENEFITS	160,102-	205,299-	205,299-	300,590-	31.7
Obj 531 OFFICE AND OPERATING SUPPLIES	11,271-	12,000-	12,000-	10,150-	18.2-
Obj 532 FUEL CONSUMED	6,485-	8,000-	8,000-	7,500-	6.7-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	2,828-	31,075-	31,075-	31,350-	.9
Obj 541 PROFESSIONAL SERVICES	451,534-	334,500-	334,500-	168,050-	99.1-
Obj 542 COMMUNICATIONS	8,628-	12,981-	12,981-	14,200-	8.6
Obj 543 TRAVEL	1,892-	4,500-	4,500-	4,500-	
Obj 544 TAXES & OPERATING ASSESSMENTS				120-	100.0
Obj 545 OPERATING RENTAL/LEASES	55,135-	65,681-	65,681-	60,531-	8.5-
Obj 546 INSURANCE AND BONDS	13,507-	23,176-	23,176-	24,500-	5.4
Obj 548 REPAIRS & MAINTENANCE	7,226-	27,215-	27,215-	24,315-	11.9-
Obj 549 MISCELLANEOUS	5,382-	13,575-	13,575-	15,540-	12.6
Obj 564 EQUIPMENT		65,000-	65,000-	63,000-	3.2-
Total Expenses	1,225,696-	1,485,917-	1,485,917-	1,975,475-	24.8
Fnd 402 COMMUNITY DEVELOPMENT SERVICES	998,952				

Kittitas County

Proprietary Funds

The Director of Public Works manages the Kittitas County Equipment Rental and Revolving (ER & R) Fund. The ER & R Fund is an internal service fund. The purpose of the fund is to account for the financing of goods and services provided by one department to another. The ER & R Fund accounts for the pits and quarries, culvert pipe, oil and lubricants, road equipment and road signs used in the daily operation of the County Road Fund.

		2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
Obj 300	REVENUES		7,104,215	7,104,215	3,911,710	81.6-
Obj 340	CHARGES FOR GOODS & SERVICES	400,765	488,600	488,600	451,100	8.3-
Obj 360	MISCELLANEOUS REVENUES	1,421,067	1,626,285	1,626,285	1,823,285	10.8
Obj 370	PROPRIETARY FUND REVENUES					
Obj 390	OTHER FINANCING SOURCES		331,000	331,000	126,000	162.7-
Total Revenues		1,821,832	9,550,100	9,550,100	6,312,095	51.3-
Obj 500	EXPENDITURES	23,136-	97,000-	97,000-	101,580-	4.5
Obj 501	DEPRECIATION, AMORTIZATION EXP	484,252-				
Obj 508	ENDING FUND BALANCE		6,015,000-	6,015,000-	3,475,095-	73.1-
Obj 510	SALARIES AND WAGES	197,400-	239,025-	239,025-	234,450-	2.0-
Obj 520	PERSONNEL BENEFITS	110,558-	130,700-	130,700-	140,420-	6.9
Obj 531	OFFICE AND OPERATING SUPPLIES	345,472-	562,550-	562,550-	913,300-	38.4
Obj 532	FUEL CONSUMED	244,334-				
Obj 534	ITEMS PURCHASE INVENTORY/RESAL	45,524-	209,500-	209,500-	208,500-	.5-
Obj 535	SMALL TOOLS/MINOR EQUIPMENT	8,855-				
Obj 541	PROFESSIONAL SERVICES	29,316-	462,800-	462,800-	307,300-	50.6-
Obj 542	COMMUNICATIONS	7,887-				
Obj 544	TAXES & OPERATING ASSESSMENTS	1,136-	100-	100-		
Obj 545	OPERATING RENTAL/LEASES	77,112-	2,575-	2,575-	121,525-	97.9
Obj 546	INSURANCE AND BONDS	53,927-				
Obj 547	UTILITY SERVICES	28,080-				
Obj 548	REPAIRS & MAINTENANCE	216,678-			100-	100.0
Obj 549	MISCELLANEOUS	8,799-	134,750-	134,750-	21,525-	526.0-
Obj 551	INTERGOVT PROFESSIONAL SERVICE	4,676-	9,200-	9,200-	8,800-	4.6-
Obj 562	BUILDING/STRUCTURES	6,367-				
Obj 563	OTHER IMPROVEMENTS		9,500-	9,500-		
Obj 564	EQUIPMENT	37,725-	1,677,400-	1,677,400-	779,500-	115.2-
Obj 565	CONSTRUCTION OF FIXED ASSET	107,461				
Total Expenses		1,823,773-	9,550,100-	9,550,100-	6,312,095-	51.3-
Fnd 501	EQUIPMENT RENTAL & REVOLVING	1,941-				

Kittitas County Proprietary Funds

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 511 UNEMPLOYMENT COMPENSATION					
Obj 300 REVENUES		140,000	140,000	140,000	
Obj 340 CHARGES FOR GOODS & SERVICES	52,918	30,000	30,000	40,000	25.0
Total Revenues	52,918	170,000	170,000	180,000	5.6
Obj 508 ENDING FUND BALANCE		70,000-	70,000-	80,000-	12.5
Obj 541 PROFESSIONAL SERVICES	59,322-	100,000-	100,000-	100,000-	
Total Expenses	59,322-	170,000-	170,000-	180,000-	5.6
Fnd 511 UNEMPLOYMENT COMPENSATION	6,403-				



Roslyn Theater, Roslyn Washington

Trust Funds

KITTITAS COUNTY TRUST FUNDS

TRUST FUNDS

These are funds to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, and other governmental units. The trust fund is for the Jerry Williams Library Trust and the budget is \$7,173.

This can only be used on the libraries and the Regional Library committee has set it up to purchase book for each county library on a rotation basis. The county libraries are: City of Ellensburg, City of Cle Elum; City of Roslyn and City of Kittitas

Kittitas County

Trust Fund

	2013 ACTUAL	2014 ADOPTED BUDGET	2014 AMENDED BUDGET	2015 ADOPTED BUDGET	% CHANGE
Fnd 601 JEREMY WILLIAMS LIBRARY TRUST					
Obj 300 REVENUES		2,175	2,175	7,170	69.7
Obj 360 MISCELLANEOUS REVENUES	5,103	5	5	3	66.7-
Total Revenues	5,103	2,180	2,180	7,173	69.6
Obj 508 ENDING FUND BALANCE		1,980-	1,980-	6,873-	71.2
Obj 531 OFFICE AND OPERATING SUPPLIES		200-	200-	300-	33.3
Total Expenses		2,180-	2,180-	7,173-	69.6
Fnd 601 JEREMY WILLIAMS LIBRARY TRUST	5,103				



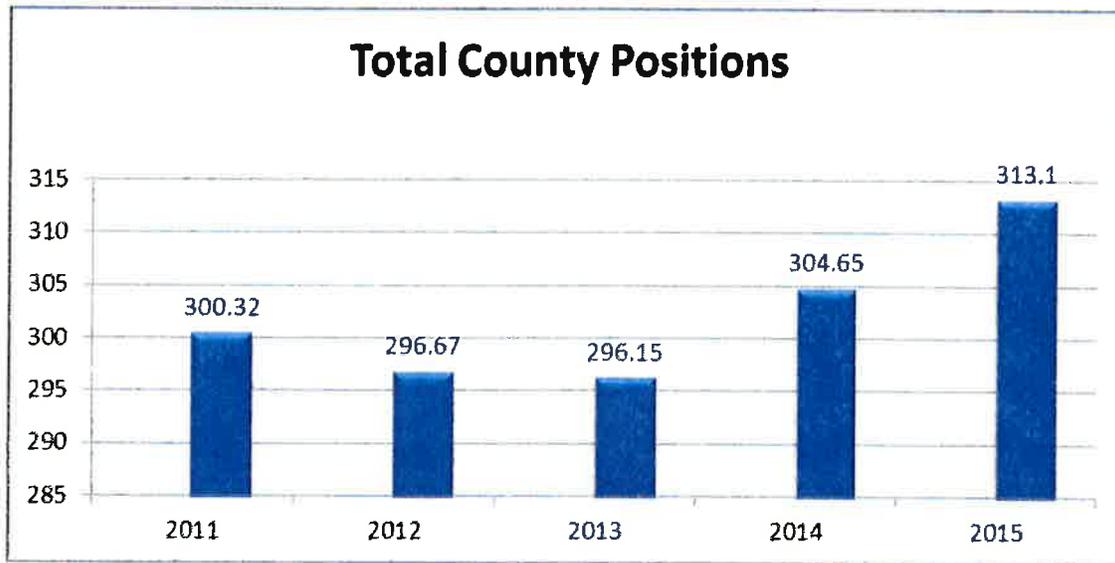
Personnel

KITKITAS COUNTY PERSONNEL

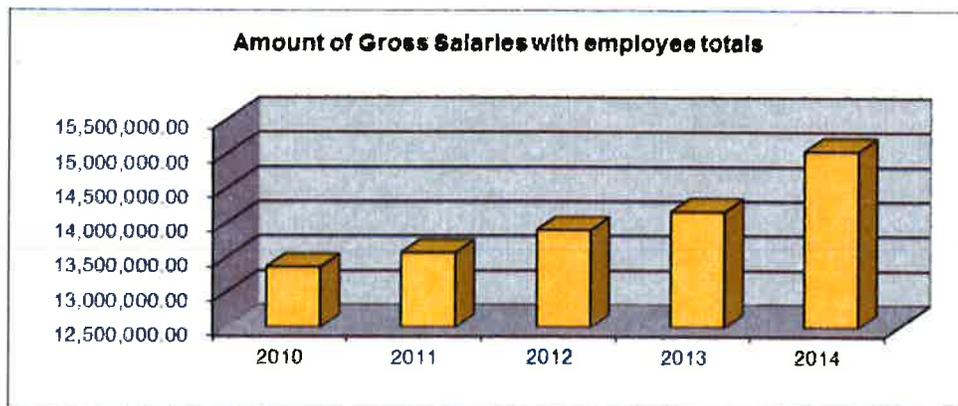
This section includes the listing of budgeted County positions for each department of the government with comparisons starting at 2011 through 2015. Included is the pay scales and description of each employee type; number of positions by department, the actual schedule for each position by employee grouping and the 2015 payroll rate information.

PERSONNEL DATA

Kittitas County has approximately 313 approved positions, an increase from the 304 positions in 2014. In 2015, our workforce has increased by 2.7% over 2014. These increases are in the District Court, Facilities Maintenance, Coroner, County Road and Community Development Services.

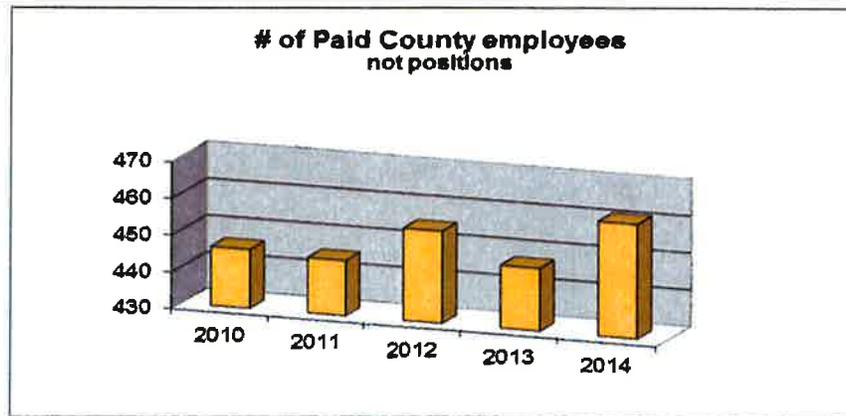


Kittitas County gross salaries increased from \$13,373,111 in 2010 to \$15,050,200 in 2014; a 12.54% increase in wages over the 5 years. The gross salaries change from \$14,174,743 in 2013 to \$15,050,200 in 2014 reflects a 6.1% increase.



The total number of county employees (not positions) changed from 446 in 2010 to 461 paid employees in 2014 reflecting a 3.36% increase.

KITTITAS COUNTY PERSONNEL



2014 PERSONNEL CHANGES

During the 2015 budget process the Board of County Commissioners authorized a couple of personnel changes. The departmental personnel changes include the following;

- Lower District Court – increased .50% FTE to 100% FTE funded from Trial Court Improvement Funds.
- Facilities Maintenance – Allowed an additional Maintenance Technician to assist primarily in the Corrections facility.
- County Road – Increase the number of Equipment Operators
- Community Development Services – increased Building Inspectors by two positions

As departments are currently experiencing vacancies, the Board of County Commissioners are analyzing each position to deem the necessity of the position. Positions currently not filled or reduced are in the County Auditor's Department, Human Resource Department, Juvenile Probation, Prosecutor Attorney, Sheriff, Event Center and Public Health. Departments have had positions remain vacant but not eliminated from their organizational charts.

WELLNESS PROGRAM

The County belongs to the Washington Counties Insurance Fund (WCIF) which offered a *Live Well at WCIF* wellness incentive. In order to receive a 4% premium reduction on 2015 medical premium rates, the County had to have at least 40% of eligible employees complete the program, which comprised of employees completing 4 steps by November 15, 2014.

The three points are earned from healthy behaviors as listed below:

- Submit Biometric Numbers
- Take a Health Risk Assessment
- Certify tobacco use status
- Earn 1 point by either have completed the program for 2014 OR reading a health article.

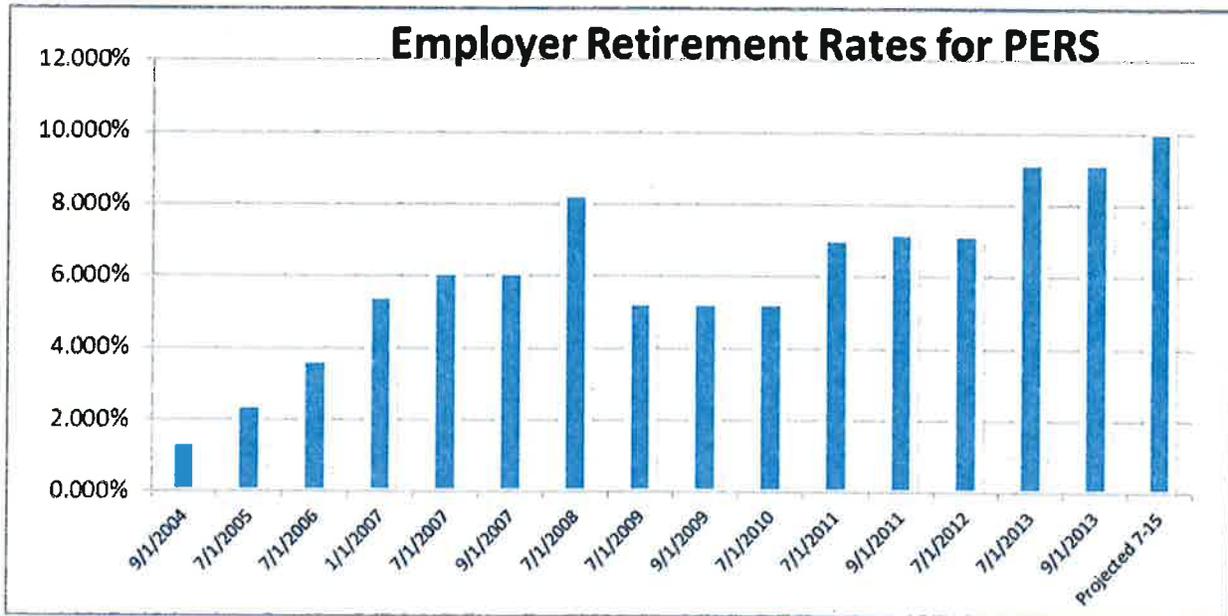
Once completed, the individual employee would receive a deductible credit of \$150 for 2015. Spouses/domestic partners were also eligible to complete the 4 steps and earn a \$150 deductible credit. Spouses/domestic partners did not count towards the 40% requirement. Kittitas County had 43% of their employees participating in the *Live Well at WCIF* wellness incentive.

RETIREMENT

The 2015 budget includes a projected increase in the retirement contribution for the PERS plans from 9.21% to 10.07% effective July 1, 2015. The rate change is determined by the Washington State Office of the State Actuary. The Legislature has the power to enact benefit changes when it convenes each year. Any of these changes may alter the funding status of the Plans. Current law requires any additional costs be

KITITAS COUNTY PERSONNEL

calculated and contribution rates adjusted accordingly. The following chart shows the rates Kittitas County paid for their PERS employees.



PAY SCALES

The county monthly pay scales are divided into the following sections:

ELECTED OFFICIALS The salaries are set for the Board of County Commissioners District #1 and District #2 by Resolution 2012-160. The term for these positions is 2013 through December 2016.

The salaries set for the remaining elected officials for the terms of 2015 to 2018 were established by Resolution 2014-008, with the wages for 2016, 2017 and 2018 to be determined. The Board of County Commissioners adopted Resolution 2011-136 establishing wages for 2012 for the remaining elected officials.

The salary for the new position of Coroner was set per Resolution 2014-049, with the wages for 2016, 2017 and 2018 to be determined.

The District Court Judges salaries are set by the Board of County Commissioners Resolution #91-102 which is a percentage of the full time district court salaries set by the State of Washington. Resolution #91-102 was modified by Resolution #2000-22 increasing the percentage for the Lower District Court Judge from 88% to 100%. On Resolution 2004-40, the Board of County Commissioners increased the Upper County District Court Judge's position from a 45% to 60% position; Resolution 2006-24 increased the position to 65% and Resolution 2011-08 increased the position to 69%. The Superior Court Judge salary is set by the State of Washington, with the county paying 1/2 the salary and the state paying the other 1/2. (Note: These salaries are set on an annual basis. The salaries are shown as a monthly rate.)

Senate Bill 6297 alters the process by which the salary for the office of Prosecuting Attorney is determined and how the salary is divided between counties and the state. The Board of County Commissioners adopted Resolution 2008-55, setting the salary for the elected office of the Prosecuting Attorney. *Effective July 1, 2008, the county's portion of the Prosecuting Attorney's salary is hereby fixed at the rate effective January 1, 2008. The state, thereafter, shall fund any further increase to the prosecutor's salary consistent with Senate Bill 6297. The current state contribution of \$6,325.38 per month is based upon one-half the monthly salary of the superior court judge and will increase as directed by notice from the Administrative Office of the Courts.*

KITTITAS COUNTY PERSONNEL

EXEMPT STAFF The Exempt personnel are FLSA exempt. These positions are exempt from overtime. The amounts shown reflect the 2015 salaries. The county's Wage Administration policy covers all employees not included in a collectively bargained agreement or personal services contract, which more specifically identifies the administration of wages.

NON UNION These positions include the salaries for the following offices as they are considered non-union positions: Community Development Services, Commissioners, Information Technology, Superior Court Judge, Prosecuting Attorney, Human Resources, and certain positions in the Probation Services, Solid Waste and Public Works. The county's Wage Administration policy covers all employees not included in a collectively bargained agreement or personal services contract, which more specifically identifies the administration of wages.

WAGE ADMINISTRATION FOR EXEMPT AND NON UNION PERSONNEL

WAGE SCALES

Wage scales will consist of an identified scale base, median, and maximum. The spread between base and median will normally be approximately 15%; the spread between median and maximum will normally be approximately 15%. Certain positions may vary from this structure based upon unique market data.

New employees may enter the scale at an amount corresponding to their documented level of job experience, education, and qualifications up to the scale median, at the discretion of the Department Head or Elected Official. Placement above the scale median must be approved by the Board of County Commissioners.

Promoted employees will enter the new scale according to the following process:

- A. At the minimum, or entry level, of the new position; OR,
- B. At 5% above their current rate of pay when their current rate is at or above the minimum of the new wage. The new rate must not exceed the maximum of the new pay scale.

Exceptions to this process must be approved by the Board of County Commissioners.

Each wage scale should be reviewed against market data at least every three years. Data will be gathered, as available, from standard peer comparables. Certain positions may be evaluated against special comparables unique to that position, which must be reviewed by HR and approved by the Board of County Commissioners through presentation by the Department Head or Elected Official managing the position. Written documentation of the necessity for unique factors to be considered is required.

During years when market data is not reviewed, the wage range for each position may be adjusted by a set percentage, subject to the financial status of the County and as determined by the Board of County Commissioners during the budget cycle. To assist the Board in determining whether a wage scale adjustment is needed, HR will provide the average CPI, based on January – June of the current year.

Any adjustment deemed appropriate following the wage scale valuation or as set by the Board of County Commissioners will be effected upon the wage scale not the individuals assigned to that scale. An employee's wage will remain unchanged until affected by wage increase, promotion, or wage adjustment. If the increase to their wage scale makes their current wage lower than the new minimum, the employee will be adjusted to the minimum of the new scale.

WAGE INCREASES

During the annual budget process, the Board of County Commissioners will determine the percentage of salary growth available for the coming year. It will then be up to each Department

KITTITAS COUNTY PERSONNEL

Head/Elected Official to determine how to distribute their budget for increases in a fair and consistent manner.

Each employee shall be considered for a performance-based wage increase on January 1 of each year, up to the scale maximum. An annual performance evaluation must have been completed on the anniversary of the employee's position date within the twelve (12) months preceding the increase, and the employee must meet the expectations set forth by their supervisor. A Personnel Action Form (PAF) will be submitted to the Human Resource Department *prior to* January 20 for timely implementation of the increase.

Employees whose overall performance is rated *Improvement Essential* are not eligible for increase. The PAF should reflect the denial of increase along with notation as to when the employee will next be reviewed, which shall occur no later than six (6) months from their annual evaluation. Should the employee meet expectations at that time, they may be eligible for a wage increase effective July 1 of the current year. Retroactive increases will not be allowed.

APPRAISERS UNION These positions are union positions represented by Washington State Council of City & County Employees, Local 2658, which include 7 members. They are all employed in the Assessor's Department. The wage increase for 2015 is 1.0% effective January 1, 2015 and 1.0% effective July 1, 2015. The County currently pays \$763.97 towards medical, dental, vision and life insurance for the employees of the Appraisers Union provided through Washington Counties Insurance Fund. The union contract effective date is January 1, 2015 through December 31, 2017.

COURTHOUSE UNION These positions are union positions represented by Washington State Council of City & County Employees, Local 792CH, which includes 61 union members. These positions are included in the Assessor, Auditor, Clerk, Co-operative Extension, Lower and Upper District Courts, Treasurer, Probation Services, Solid Waste, Fair, Facility Maintenance and Public Works departments. The wage increase for 2015 is 2.0% effective January 1, 2015. The county currently pays \$700.00 towards medical, dental, vision and life insurance for the employees of the Courthouse Union through Washington Counties Insurance Fund. The union contract effective date is January 1, 2014 through December 31, 2016.

ROAD UNION These positions include the departments of Public Works and Solid Waste personnel. These positions are represented by Washington State Council of City & County Employees, Local 792, which includes 27 members. The wage increase for 2015 is 2.0% effective January 1, 2015. These positions are paid hourly. The county currently pays \$675.46 towards medical, dental, vision and life insurance for the employees of the Road Union provided through Washington Counties Insurance Fund. The union contract effective date is January 1, 2013 through December 31, 2015.

SHERIFF LINE DEPUTIES UNION These positions are the sheriff deputy personnel. They are represented by Teamsters Local 760, which includes 31 members. The wage increase for 2015 is 2.5% effective January 1, 2015. The county currently pays 90% of the \$1,443.70 premium and the employee pays 10% towards medical, dental, vision and life insurance for the employees of the Sheriff Union provided through Washington Teamsters Welfare Trust. The union contract effective date is January 1, 2013 through December 31, 2016.

SHERIFF CORRECTION OFFICERS UNION These positions are the correction officer personnel, control room operators, security officers, transport deputy and clerical staff. They are represented by Teamsters Local 760, which includes 49 members. The wage increase for 2015 is 2.0% effective January 1, 2015. The county currently contributes \$700.00 towards medical, dental, vision and life insurance provided through Washington Counties Insurance Fund. The union contract effective date is January 1, 2013 through December 31, 2015.

MISDEMEANANT PROBATION UNION These positions are the misdemeanor probation personnel. They are represented by Teamsters Local 760, which includes 9 members. The wage increase for 2015 is 1.0% effective January 1, 2015 and 1.0% increase effective July 1, 2015. The county currently contributes \$675.46 towards medical, dental, vision and life insurance provided through Washington Counties Insurance Fund. The union contract effective date is January 1, 2013 through December 31, 2015.

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Starting on page 146 is the wage scales for all positions.

OTHER EMPLOYEE BENEFITS

HOLIDAYS

Paid holidays and personal holidays are granted as full-day increments of 8 hours, part-time employees will receive holiday leave prorated to the hours of work. Employees have immediate access to holiday pay at their date of hire. Holiday leave may not be carried beyond December 31st of any given year. All employee groups receive the holiday pay except the Sheriff Line Deputies and the Sheriff Correction Officers and Control Room Operators. Their holiday leave is calculated into their vacation accruals.

The County observes the following paid holidays throughout the year:

- New Year's Day - First day of January
- Martin Luther King's Birthday - Third Monday in January
- President's Day - Third Monday in February
- Memorial Day - Last Monday in May
- Independence Day - July 4th
- Labor Day - First Monday in September
- Veteran's Day - November 11th
- Thanksgiving - Fourth Thursday Day after Thanksgiving
- Christmas Day - December 25th

As set forth in RCW 1.16.050, when a legal holiday falls on Saturday, the preceding Friday shall be the legal holiday. Whenever a legal holiday falls on Sunday, the Monday following shall be the legal holiday.

When a legal holiday falls on a day an employee is normally not scheduled to work, as in the instance of a 4-day work week, the employer will chose the preceding or following workday as the legal holiday.

If December 24th falls on a regular working day, the Courthouse shall be closed one-half (1/2) day commencing at noon. If the Courthouse is closed on December 24th, either because it falls on a weekend or because Christmas falls on Saturday, then, in that event, there will be no half-day (1/2) closure on any other date.

Effective 2014, the policy adds two (2) unpaid holidays for reasons of faith or conscience, or an organized activity conducted under the auspices of a religious denomination, church or organization. This was enacted by the State in 2014, and provides all public employees with two unpaid days per calendar year (they do not roll over or accrue)

PERSONAL HOLIDAY

Each employee may select a day to take as a "Personal Holiday". Personal Holiday time must be used in its entirety at the time of use and will be scheduled with prior approval of the Department Head/Elected Official. Personal holidays must be used by December 31st or lost. All employee groups receive the personal holiday pay except the Sheriff Line Deputies and the Sheriff Correction Officers and Control Room Operators. Their holiday leave is calculated into their vacation accruals.

VACATION AND SICK LEAVE

The annual vacation and sick leave schedule for each bargaining group is as follows:

Exempt Personnel Policies

Vacation - accumulated to a total of 30 working days

Accrual schedule
Monthly

full-time
14 hrs

KITTITAS COUNTY PERSONNEL

Sick - accumulated to a total of 140 working days

<u>Accrual schedule</u>	<u>full-time</u>
Monthly	8 hrs

Non-Union Personnel Policies

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
6 months through 1 year	10 hrs
1 year through 7 years	10 hrs
8 years through 15 years	12 hrs
16+ years	14 hrs

Upon satisfactory completion of 6 months employment
Vacation will be credited for the first 6 months.

Sick - accumulated to a total of 140 working days

<u>Accrual schedule</u>	<u>full-time</u>
Monthly	8 hrs

Appraisers Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
0 months through 6 months	0 hrs
6 months through 1 year	10 hrs
1 year through 7 years	10 hrs
8 years through 15 years	13 hrs
16+ years	17 hrs

Sick - accumulated to a total of 140 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
Monthly	8 hrs

Courthouse Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
0 through 6 months	0 hrs
7 through 12 months	4 hrs
13 months through 7 years	10 hrs
8 years through 15 years	13 hrs
16+ years	17 hrs

Sick - accumulated to a total of 140 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
Monthly	8 hrs

County Road Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
0 through 5 months	0 hrs
6 months through 12 months	4 hrs
13 months through 7 years	10 hrs
8 years through 15 years	13 hrs
16+ years	17 hrs

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Sick - accumulated to a total of 150 working days

<u>Accrual schedule</u>	<u>8 hrs full-time</u>
Monthly	8 hrs

Sheriff Deputies Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>full-time</u>
0 through 7 years	17.33 hrs
8 years through 15 years	20.33 hrs
16 years through 22 years	24.33 hrs
23+ years	25.33 hrs

Sick - accumulated to a total of 132 working days

<u>Accrual schedule</u>	<u>full-time</u>
Monthly	8 hrs

Correction Officers Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>full-time</u>
0 through 6 months	7.33 hrs
7 months through 1 year	10.66 hrs
2 years through 7 years	17.33 hrs
8 years through 15 years	20.33 hrs
16 years through 22 years	24.33 hrs
23+ years	25.33 hrs

Clerical Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>full-time</u>
0 through 5 months	0 hrs
6 months through 1 year	3.33 hrs
2 years through 7 years	10.00 hrs
8 years through 15 years	13.00 hrs
16 years through 22 years	17.00 hrs
23+ years	18.00 hrs

Sick - accumulated to a total of 132 working days

<u>Accrual schedule</u>	<u>full-time</u>
Monthly	8 hrs

Misdemeanant Probation Union

Vacation - accumulated to a total of 30 working days

<u>Accrual schedule</u>	<u>full-time</u>
0 through 5 months	0 hrs
6 months through 24 months	3.5 hrs
2 years through 7 years	10 hrs
8 years through 15 years	13 hrs
16+ years	17 hrs

Sick - accumulated to a total of 140 working days

<u>Accrual schedule</u>	<u>full-time</u>
Monthly	8 hrs

KITTITAS COUNTY PERSONNEL

LONGEVITY

Longevity pay is in addition to wages and shall be paid as follows:

Courthouse Union

After 7 years employment	\$35.00 per month
After 10 years employment	\$45.00 per month
After 15 years employment	\$55.00 per month
After 20 years employment	\$70.00 per month
After 25 years employment	\$85.00 per month

County Road Union

After 5 years employment	\$.30 per hour
After 7 years employment	\$.42 per hour
After 10 years employment	\$.47 per hour
After 15 years employment	\$.51 per hour
After 20 years employment	\$.57 per hour
After 25 years employment	\$.63 per hour

Sheriff Deputies Union

After 5 years employment	\$ 35.00 per month
After 10 years employment	\$100.00 per month
After 15 years employment	\$125.00 per month
After 20 years employment	\$150.00 per month

Correction Officers Union

After 8 years employment	\$32.50 per month
After 10 years employment	\$39.50 per month
After 12 years employment	\$47.50 per month
After 14 years employment	\$55.00 per month
After 16 years employment	\$65.00 per month
After 18 years employment	\$75.00 per month
After 20 years employment	\$85.00 per month

The rate sheet on page 151 shows the current rates and plans the county offers each employee. There are seven different medical plans, and two dental plans. The Washington State Retirement Systems currently has three Public Employee plans; two Law Enforcement Officers Fire Fighters plans and the Public Services Employee Retirement System.

KITTITAS COUNTY PERSONNEL

	2011	2012	2013	2014	2015
GENERAL FUND					
Assessor	14.00	14.00	13.00	13.00	13.00
Auditor	13.75	12.75	12.75	12.75	12.75
Fire Marshal	2.00	1.80	1.80	1.80	2.00
Clerk	7.00	7.00	7.00	7.00	7.00
Commissioners	6.00	5.75	5.75	5.75	5.75
Information Technology	7.00	7.00	8.00	8.00	8.00
Co-Operative Extension	3.00	2.00	2.00	2.00	2.00
Judge, Superior Court	4.00	4.00	4.00	4.00	4.00
Juvenile	7.00	7.50	7.00	7.00	7.00
Lower District Court	11.52	10.52	10.50	10.50	11.00
Facilities Maintenance	5.00	5.00	5.00	6.00	7.00
Coroner	-	-	-	-	1.00
Emergency Medical Services	1.00	1.00	1.00	1.00	1.00
Prosecuting Attorney	27.00	25.10	23.00	23.00	23.00
Sheriff	76.00	81.00	78.00	86.00	85.75
Treasurer	7.00	7.00	7.00	8.00	8.00
Upper District Court	7.00	7.00	7.00	7.00	7.00
Human Resources	3.00	2.00	2.00	2.00	2.00
County Fair	6.20	5.80	5.80	5.80	5.80
TOTAL GENERAL FUND	207.47	206.22	200.60	210.60	213.05
SPECIAL REVENUES					
County Road	49.75	44.75	46.00	43.75	46.00
Public Health	16.10	14.70	19.80	17.80	17.80
Noxious Weed	2.00	4.00	3.50	4.00	4.00
Misdemeanant Probation	9.00	9.00	8.50	8.50	8.50
TOTAL SPECIAL REVENUE	76.85	72.45	77.80	74.05	76.30
ENTERPRISE					
Solid Waste	7.00	7.00	7.00	8.00	8.75
Community Development Services	11.00	11.00	10.75	12.00	15.00
TOTAL ENTERPRISE	18.00	18.00	17.75	20.00	23.75
TOTAL COUNTY	302.32	296.67	296.15	304.65	313.10

NOTE: The above summary does not include part time personnel who do not work a regular schedule.

**KITTITAS COUNTY
2015 BUDGET
PERSONNEL**

DEPARTMENT	POSITION	VACANT- BUDGET REDUCTIONS	FTE	WAGE SCALE
ASSESSOR	Assessor		1	Elected
	Administrative Asst.III		1	Exempt
	Appraiser IV		1	Appraisers
	Appraiser III		1	Appraisers
	Appraiser III Sales Analyst		2	Appraisers
	Appraiser II		2	Appraisers
	Appraiser I		1	Appraisers
	Personal Property Deputy		1	Courthouse
	Cadastral Technician		1	Courthouse
	Data Processor Deputy		1	Courthouse
	Real Property Deputy		0	Courthouse
	Senior Citizen Deputy		1	Courthouse
Total Assessor		0	13	
AUDITOR	Auditor		1	Elected
	Budget Finance Manager		1	Exempt
	Administrative Assistant III		1	Exempt
	Fiscal Analyst		3	Courthouse
	Fiscal Tech III	1	0	Courthouse
	Fiscal Tech II		1	Courthouse
	Election Deputy		0.75	Courthouse
	Office Deputy	1	0	Courthouse
	Licensing Deputy II		1	Courthouse
	Records Deputy II		2	Courthouse
	Records Deputy I	1	0	Courthouse
	Licensing Deputy I		2	Courthouse
Total Auditor		3	12.75	
FIRE MARSHAL	Fire Marshal		1	Exempt
	Deputy Fire Marshal		1	Non-Union
	Total Fire Marshal	0	2	
CLERK	County Clerk		1	Elected
	Administrative Assistant III		1	Exempt
	Records Deputy Clerk (3/10's position)		1	Courthouse
	Deputy Clerk (One 3/10's position)		4	Courthouse
	Total Clerk	0	7	
COMMISSIONERS	Commissioners		3	Elected
	Clerk of the Board		1	Non-Union
	Deputy Clerk of the Board		1	Non-Union
	Receptionist-Pros		0.75	Non-Union
	Total Commissioners	0	5.75	
INFORMATION TECHNOLOGY	Director		1	Exempt
	Application Developer		1	Exempt
	Network Administrator		1	Exempt
	System Administrator		1	Exempt
	Web Developer		1	Exempt
	GIS Coordinator		1	Exempt
	Service Desk Specialist		2	Non-Union
	Total Information Services	0	8	

**KITTITAS COUNTY
2015 BUDGET
PERSONNEL**

DEPARTMENT	POSITION	VACANT- BUDGET REDUCTIONS	FTE	WAGE SCALE
WSU CO-OP EXTENSION	Office Assistant		1	Courthouse
	Program Assistant		1	Non-Union
	Total Co-Op Extension	0	2	
JUDGE-SUPERIOR COURT	Judge		2	Elected
	Court Administrator		1	Exempt
	Judicial Asst/Court Coordinator		1	Exempt
	Court Reporter		0	Non-Union
	Total Judge-Superior Court	0	4	
JUVENILE	Probation Services Director		1	Exempt
	Administration Asst/Probation Manager		1	Exempt
	Juvenile Probation Counselor	0.5	2	Probation
	Field & Custody Counselor (1/2 position 3/10 position)		1	Probation
	Office Manager		1	Courthouse
	Diversion Coordinator		1	Non-Union
	Total Juvenile	0.5	7	
LOWER DISTRICT	Judge		1	Elected
	Court Administrator		1	Exempt
	Asst Judicial Administrator		0	Courthouse
	Legal Process Assistant III		8	Courthouse
	Probation Assistant		1	Courthouse
	Total Lower District Court	0	11	
MAINTENANCE	Director		1	Exempt
	Assistant Maintenance Supervisor		1	Courthouse
	Maintenance Technician II		1	Courthouse
	Maintenance Technician I		1	Courthouse
	Building Grounds Custodian		3	Courthouse
	Total Maintenance	0	7	
EMS	Emergency Medical Services Coordinator		1	Exempt
	Total EMS	0	1	
CORONER	Coroner		1	Exempt
	Total Coroner	0	1	
PROSECUTING ATTORNEY	Prosecuting Attorney		1	Elected
	Deputy Prosecutor I	1	1	Exempt
	Deputy Prosecutor II (Two positions 3/10 positions)	2	3	Exempt
	Deputy Prosecutor III		5	Exempt
	Office Administrator		1	Exempt
	Crime Victim Specialist		1.5	Non-Union
	Legal Secretary III		1	Non-Union
	Legal Secretary II		2	Non-Union
	Legal Secretary I		4	Non-Union
	Receptionist	1	0	Non-Union
	Restitution Specialist		0.5	Non-Union
	Sexual Assault Interviewer/Victim Witness		1	Non-Union
Paralegal/Support Enforcement		2	Non-Union	
	Total Prosecuting Attorney	4	23	

**KITTITAS COUNTY
2015 BUDGET
PERSONNEL**

DEPARTMENT	POSITION	VACANT- BUDGET REDUCTIONS	FTE	WAGE SCALE
SHERIFF	Sheriff		1	Elected
	Undersheriff		1	Exempt
	Operations Commander		1	Exempt
	Corrections Commander		1	Exempt
	Chief Financial Manager		1	Exempt
	Administrative Assistant III		1	Exempt
	Corporal		3	Line
	Detective		5	Line
	Patrol Officer (7 positions 3/10's positions)	2	20	Line
	Patrol Sergeant	1	3	Line
	Law Enforcement Technoligist (3/10's position)		1	Corrections
	Control Room Operator		5	Corrections
	Corrections Lieutenant		1	Corrections
	Corrections Officer	1	22	Corrections
	Corrections Corporal		4	Corrections
	Corrections Sergeant		2	Corrections
	Courthouse Security Officer (one positions 3/10's position)		3.75	Corrections
	Fiscal Clerk		1	Corrections
	Law Enforcement Clerk (one position 3/10 position)		8	Corrections
	Receptionist	1	0	Corrections
Transport Officer		1	Corrections	
Total Sheriff		5	85.75	
TREASURER	Treasurer		1	Elected
	Administrative Asst. III		1	Exempt
	Revenue Account Deputy		1	Courthouse
	Tax/Warrant Deputy		1	Courthouse
	Tax/ULID Deputy		1	Courthouse
	Tax Collection Deputy		2	Courthouse
	Tax Roll Deputy		1	Courthouse
	Total Treasurer	0	8	
UPPER DISTRICT COURT	Judge		1	Elected
	District Court Administrator		1	Exempt
	Legal Process Coordinator		1	Courthouse
	Legal Process Assistant III		3	Courthouse
	Probation Assistant		1	Courthouse
Total Upper District Court	0	7		
HUMAN RESOURCES	Human Resource Director		1	Exempt
	Human Resource Representative/Civil Service		1	Non-Union
	Human Resource Assistant	1	0	Non-Union
	Total Human Resources	1	2	
COUNTY FAIR	Facilities Maintenance Director		1	Exempt
	Maintenance Tech I		2	Courthouse
	Program Assistant		1	Courthouse
	Office Manager		1	Courthouse
	Bookkeeper (reclassified Office Manager 2013)		0	Courthouse
	Program Support Technician (2 @ 40%)		0.8	Courthouse
	Program Support Tech(1-Budget reduct @ 40%)	0.4	0	Courthouse
Total County Fair	0.4	5.8		
TOTAL GENERAL FUND		13.90	213.05	

**KITTITAS COUNTY
2015 BUDGET
PERSONNEL**

DEPARTMENT	POSITION	VACANT- BUDGET REDUCTIONS	FTE	WAGE SCALE
COUNTY ROAD	Public Works Director		1	Exempt
	County Engineer		1	Exempt
	Construction Manager		1	Exempt
	Finance System Manager		1	Exempt
	Maintenance Manager		1	Exempt
	Transportation Manager		1	Exempt
	Administrative Asst.		1	Exempt
	Engineer Technician I		2	Non-Union
	Engineer Technician II		2	Non-Union
	Engineer Technician II - Project Specialist		0	Non-Union
	Planner III		1	Non-Union
	Road Foreman		2	Non-Union
	Shop Foreman		1	Non-Union
	Traffic Technician		1	Non-Union
	Fiscal Analyst		2	Courthouse
	Fiscal Tech I		1	Courthouse
	Receptionist		0	Courthouse
	Technical Secretary		1	Courthouse
	Laborer - Full Time		1	Road
	Construction Inspector		1	Road
Equipment Operator		21	Road	
Mechanic		2	Road	
Survey Party Chief		1	Road	
Total County Road		0	46	
PUBLIC HEALTH	Health Officer		0.2	Boards & Comm
	Public Health Administrator		1	Exempt
	Environmental Health Supervisor		1	Exempt
	Environmental Health Specialist I		2	Exempt
	Environmental Health Specialist II		2	Exempt
	Community Health Services Supervisor		1	Exempt
	Administrative Assistant II		1	Exempt
	Public Health Nurse II (2@ 50%)		1	Exempt
	Fiscal Analyst		1	Courthouse
	Environmental Health Specialist 2		0.6	Non-Union
	Permit Technician	1	0	Non-Union
	Public Health Clerk II		1	Non-Union
	Public Health Clerk I		1	Non-Union
	Assessment Coordinator		1	Non-Union
	Community Health Specialist I		3	Non-Union
	Community Health Specialist II		1	Non-Union
	Total Public Health		1	17.8
NOXIOUS WEED	Noxious Weed Program Coordinator		1	Exempt
	Assistant Coordinator		1	Non-Union
	Noxious Weed Lead (seasonal 9 months)		1	Non-Union
	Nox Weed Inspector II (seasonal 9 months)	0	1	Non-Union
	Total Noxious Weed	0	4	

**KITTITAS COUNTY
2015 BUDGET
PERSONNEL**

DEPARTMENT	POSITION	VACANT- BUDGET REDUCTIONS	FTE	WAGE SCALE	
MISDEMEANANT PROBATION	Chief Probation Officer		1	Exempt	
	Senior Case Manager		1	Probation	
	Misdemeanant Case Manager		1	Probation	
	Misdemeanant Probation Officer		3	Probation	
	Senior Misdemeanant Probation Officer		1	Probation	
	Probation Secretary-Mis			1.5	Courthouse
	Total Misdemeanant Probation		0	8.5	
SOLID WASTE	Solid Waste Director		1	Exempt	
	Assistant Director		1	Exempt	
	Solid Waste Specialist		1	Exempt	
	Compost Facility Specialist		1	Exempt	
	Solid Waste Assistant		1	Courthouse	
	Scale House Attendant II		1	Courthouse	
	Scale House Attendant I		1.75	Courthouse	
	Solid Waste Operator		1	Road	
	Ryegrass Facility Attendant (reclassified SW Operator 2014)			0	Road
Total Solid Waste		0	8.75		
COMMUNITY DEVELOPMENT SERVICES	Director		1	Exempt	
	Administrative Assistant II (reclassified as Senior Permit Tech)		0	Exempt	
	Senior Permit Tech		1	Exempt	
	Planning Official		1	Exempt	
	Investigation/Enforcement Officers		1	Non-Union	
	Permit Tech		2	Non-Union	
	Planner I		1	Non-Union	
	Planner II		2	Non-Union	
	Building Inspector		3	Non-Union	
	Building Inspector-seasonal 8 months		0	Non-Union	
	Plans Examiner		3	Non-Union	
Total Community Development Services		0	15		
TOTAL COUNTY		14.90	313.10		

Kittitas County

Wage Scales as of January 2015

Elected Officials

147 SUPERIOR COURT JUDGE	6,515.13	This is the County's share, 1/2 of the Judges Salary is paid directly by the State	
144 DISTRICT COURT JUDGE - LOWER	12,406.75		
143 DISTRICT COURT JUDGE-UPPER 69	12,406.75		
145 PROSECUTING ATTORNEY	10,874.62		
146 SHERIFF	7,386		
140 COMMISSIONER - DISTRICT 1	5,919		
141 COMMISSIONER - DISTRICT 2	5,919		
142 COMMISSIONER - DISTRICT 3	5,919		
139 TREASURER	5,688		
149 CORONER	5,688		
136 ASSESSOR	5,688		
137 AUDITOR	5,688		
138 CLERK	5,688		

Exempt

118 PUBLIC WORKS DIRECTOR	6,728	7,800	8,871
277 COUNTY ENGINEER	6,276	7,274	8,272
103 CDS DIRECTOR	5,825	6,752	7,677
217 DEPUTY PROSECUTOR III	5,643	6,541	7,438
106 PUBLIC HEALTH ADMINISTRATOR	5,371	6,225	7,078
122 SOLID WASTE DIRECTOR	5,371	6,225	7,078
109 IT DIRECTOR	5,101	5,912	6,721
111 PROBATION SERVICES DIRECTOR	5,101	5,912	6,721
120 FIRE MARSHAL	5,009	5,806	6,603
150 HUMAN RESOURCE DIRECTOR	4,920	5,701	6,483
223 BUDGET & FINANCE MANAGER	4,829	5,596	6,364
114 UNDERSHERIFF	4,829	5,596	6,364
297 PLANNING OFFICIAL	4,740	5,492	6,244
115 OPERATIONS COMMANDER	4,740	5,492	6,244
130 JAIL COMMANDER	4,740	5,492	6,244
234 NETWORK ADMINISTRATOR	4,648	5,385	6,125
116 MAINTENANCE MANAGER	4,467	5,176	5,886
256 HEALTH PROMOTION SPVR	4,467	5,176	5,886
293 COMMUNITY HEALTH SVCS SPVR	4,467	5,176	5,886
294 ENVIRONMENTAL HEALTH SPVR	4,467	5,176	5,886
387 ASSISTANT DIRECTOR	4,467	5,176	5,886
215 DEPUTY PROSECUTOR II	4,376	5,071	5,765
230 APPLICATION DEVELOPER	4,376	5,071	5,765
213 GIS COORDINATOR	4,376	5,071	5,765
224 TRANSPORTATION MANAGER	4,286	4,966	5,647
262 FINANCE SYSTEM MANAGER	4,286	4,966	5,647
244 COMPUTER SYSTEM ADMINSTRATC	4,195	4,860	5,526
226 CONSTRUCTION MANAGER	4,106	4,757	5,408
227 ASST ADMIN/JUV PROB COUNSELO	4,106	4,757	5,408
214 DEPUTY PROSECUTOR I	4,015	4,652	5,287
236 PUBLIC HEALTH NURSE II	3,924	4,546	5,169
104 EVENT CENTER DIRECTOR	3,833	4,441	5,049
237 AIRPORT MANAGER	3,833	4,441	5,049
110 DISTRICT COURT ADMIN	3,833	4,441	5,049
108 FACILITIES DIRECTOR	3,833	4,441	5,049
112 CHIEF FINANCIAL MANAGER	3,833	4,441	5,049
211 CHIEF PROBATION OFFICER	3,833	4,441	5,049

Kittitas County

Wage Scales as of January 2015

148 NOXIOUS WEED PROGRAM COORD	3,744	4,338	4,930
119 SUPERIOR COURT ADMIN	3,653	4,232	4,810
221 SOLID WASTE SPECIALIST	3,563	4,127	4,692
240 ENVIRONMENTAL HEALTH SPEC 2	3,563	4,127	4,692
296 COMPOST FACILITY SPECIALIST	3,563	4,127	4,692
219 COURT REPORTER	3,563	4,127	4,692
295 DEPUTY FIRE MARSHAL	3,472	4,022	4,571
239 ENVIRONMENTAL HEALTH SPEC 1	3,382	3,917	4,453
245 EMS COORDINATOR	3,382	3,917	4,453
376 ADMINISTRATIVE ASSISTANT III	3,291	3,812	4,332
113 OFFICE ADMINISTRATOR	3,291	3,812	4,332
299 SENIOR PERMIT TECHNICIAN	3,110	3,601	4,094
360 ADMINISTRATIVE ASSISTANT-PW	2,748	3,182	3,615
308 ADMINISTRATIVE ASSISTANT II	2,748	3,182	3,615
254 COMMUNITY OUTREACH WRKR II	2,567	2,973	3,376
151 HEALTH OFFICER	2,856	-	-

Non-Union

271 PUBLIC HEALTH NURSE II	3,924	4,546	5,169
292 PLANNER III	3,833	4,441	5,049
265 WEB DEVELOPER	3,744	4,338	4,930
107 CLERK OF THE BOARD	3,744	4,338	4,930
289 PLANNER II	3,653	4,232	4,810
212 PLANNER II	3,653	4,232	4,810
289 PLANNER II	3,606	4,178	4,748
264 COMMUNITY HEALTH SPEC II	3,563	4,127	4,692
272 ENVIRONMENTAL HEALTH SPEC 2	3,563	4,127	4,692
273 ASSESSMENT COORDINATOR II	3,563	4,127	4,692
219 COURT REPORTER	3,563	4,127	4,692
243 PLANS EXAMINER	3,472	4,022	4,571
295 DEPUTY FIRE MARSHAL	3,472	4,022	4,571
286 ENGINEER TECHNICIAN II	3,382	3,917	4,453
287 ASSESSMENT COORDINATOR I	3,382	3,917	4,453
239 ENVIRONMENTAL HEALTH SPEC 1	3,382	3,917	4,453
220 HUMAN RESOURCE REPRESENTAT	3,382	3,917	4,453
233 COMMUNITY HEALTH SPEC I	3,382	3,917	4,453
242 BUILDING INSPECTOR	3,291	3,812	4,332
251 SERVICE DESK SPECIALIST	3,291	3,812	4,332
258 PLANNER 1	3,201	3,707	4,214
238 INVESTIGATION/ENFORCEMENT OF	3,201	3,707	4,214
235 PLANNER I	3,160	3,659	4,160
263 ASSISTANT COORDINATOR	3,110	3,601	4,094
269 SEXUAL ASSAULT INTERVIEWER	3,021	3,498	3,976
205 DIVERSION/COMM SRVC COORD	3,021	3,498	3,976
225 ENGINEER TECHNICIAN I	2,929	3,393	3,854
241 PERMIT TECHNICIAN	2,929	3,393	3,854
310 LEGAL SECRETARY III	2,929	3,393	3,854
218 PARALEGAL-SUP ENFORCE	2,929	3,393	3,854
253 CRIME VICTIM SPECIALIST	2,839	3,289	3,737
305 LEGAL SECRETARY II	2,748	3,182	3,615
349 PUBLIC HEALTH CLERK III	2,748	3,182	3,615
248 PROGRAM ASSISTANT	2,659	3,079	3,498
329 LEGAL SECRETARY I	2,659	3,079	3,498
354 DEPUTY CLERK OF THE BOARD	2,659	3,079	3,498

Kittitas County

Wage Scales as of January 2015

Non-Union Con't

357 RESTITUTION SPECIALIST	2,659	3,079	3,498
312 PUBLIC HEALTH CLERK II	2,478	2,870	3,259
381 HUMAN RESOURCE ASSISTANT	2,387	2,762	3,138
306 RECEPTIONIST	2,116	2,449	2,782
342 PUBLIC HEALTH CLERK I	2,116	2,449	2,782
346 OFFICE ASSISTANT	1,663	1,923	2,185

Non-Union Hourly

102 ROAD FOREMAN	22.11	25.62	29.12
124 SHOP FOREMAN	20.55	23.81	27.07
405 TRAFFIC TECHNICIAN	17.42	20.18	22.93
290 NOXIOUS WEED LEAD INSPECTOR	13.77	15.93	18.10
261 NOXIOUS WEED INSPECTOR II	12.56	14.54	16.52

Appraisers Union

275 APPRAISER III SALES ANALYST	4,496	4,609	4,723	4,842	4,963	5,086
203 APPRAISER III	4,175	4,278	4,386	4,496	4,609	4,723
266 APPRAISER II	3,782	3,877	3,974	4,073	4,175	4,279
259 APPRAISER I	3,600	3,690	-	-	-	-

Effective July 1, 2015

204 APPRAISER IV	4,918	5,041	5,168	5,297	5,428	5,564
275 APPRAISER III SALES ANALYST	4,541	4,655	4,770	4,890	5,013	5,137
203 APPRAISER III	4,217	4,321	4,430	4,541	4,655	4,770
266 APPRAISER II	3,820	3,916	4,014	4,114	4,217	4,322
259 APPRAISER I	3,636	3,727	-	-	-	-

Courthouse Union

333 FISCAL ANALYST	3,547	3,627	3,709	3,792	3,877	3,963	4,051
313 FISCAL ANALYST	3,547	3,627	3,709	3,792	3,877	3,963	4,051
424 ASSISTANT MAINTENANCE SPVR	3,468	3,545	3,625	3,706	3,789	3,874	3,960
325 CADASTRAL TECHNICIAN	3,429	3,505	3,583	3,664	3,746	3,830	3,915
366 REVENUE ACCOUNT DEPUTY	3,194	3,265	3,349	3,413	3,488	3,566	3,645
340 ASSISTANT JUDICIAL ADMIN	3,194	3,265	3,349	3,413	3,488	3,566	3,645
324 PERSONAL PROPERTY DEPUTY	3,194	3,265	3,349	3,413	3,488	3,566	3,645
425 MAINTENANCE TECHNICIAN II	3,169	3,240	3,312	3,385	3,460	3,536	3,614
423 MAINTENANCE TECHNICIAN I	3,050	3,118	3,187	3,258	3,330	3,404	3,479
339 LEGAL PROCESS COORDINATOR	2,956	3,022	3,090	3,159	3,229	3,301	3,374
389 PROBATION ASSISTANT	2,839	2,903	2,968	3,034	3,102	3,171	3,241
372 PROGRAM ASSISTANT	2,839	2,903	2,968	3,034	3,102	3,171	3,241
368 OFFICE MANAGER	2,839	2,903	2,968	3,034	3,102	3,171	3,241
367 FISCAL TECHNICIAN II	2,839	2,903	2,968	3,034	3,102	3,171	3,241
364 TAX/ULID DEPUTY	2,839	2,903	2,968	3,034	3,102	3,171	3,241
363 TAX/WARRANT DEPUTY	2,839	2,903	2,968	3,034	3,102	3,171	3,241
345 DEPUTY CLERK	2,839	2,903	2,968	3,034	3,102	3,171	3,241
338 LEGAL PROCESS ASSISTANT III	2,839	2,903	2,968	3,034	3,102	3,171	3,241
321 ELECTIONS DEPUTY	2,839	2,903	2,968	3,034	3,102	3,171	3,241
318 RECORDS DEPUTY II	2,839	2,903	2,968	3,034	3,102	3,171	3,241
317 LICENSING DEPUTY II	2,839	2,903	2,968	3,034	3,102	3,171	3,241
314 DATA PROCESSOR	2,839	2,903	2,968	3,034	3,102	3,171	3,241
304 SR CITIZEN DEPUTY	2,839	2,903	2,968	3,034	3,102	3,171	3,241

Kittitas County Wage Scales as of January 2015

Courthouse Union Con't

391 SOLID WASTE ASSISTANT	2,719	2,781	2,844	2,908	2,973	3,040	3,108
375 TECHNICAL SECRETARY	2,719	2,781	2,844	2,908	2,973	3,040	3,108
373 FISCAL TECHNICIAN I	2,719	2,781	2,844	2,908	2,973	3,040	3,108
343 FISCAL TECHNICIAN I	2,719	2,781	2,844	2,908	2,973	3,040	3,108
422 BUILDING/GROUNDS CUSTODIAN	2,601	2,660	2,720	2,782	2,845	2,909	2,974
369 SCALE HOUSE ATTENDANT II	2,601	2,660	2,720	2,782	2,845	2,909	2,974
351 PROBATION SECRETARY	2,601	2,660	2,720	2,782	2,845	2,909	2,974
337 LEGAL PROCESS ASSISTANT II	2,601	2,660	2,720	2,782	2,845	2,909	2,974
331 EXTENSION ASSISTANT	2,601	2,660	2,720	2,782	2,845	2,909	2,974
370 SCALE HOUSE ATTENDANT I	2,483	2,536	2,590	2,645	2,701	2,758	2,819
362 TAX COLLECTION DEPUTY	2,483	2,536	2,590	2,645	2,701	2,758	2,819
361 TAX ROLL DEPUTY	2,483	2,536	2,590	2,645	2,701	2,758	2,819
356 OFFICE ASSISTANT - CDS	2,483	2,536	2,590	2,645	2,701	2,758	2,819
309 REAL PROPERTY DEPUTY	2,483	2,536	2,590	2,645	2,701	2,758	2,819
344 RECORDS DEPUTY I	2,365	2,416	2,468	2,521	2,575	2,630	2,686
341 RECEPTIONIST - PW	2,365	2,416	2,468	2,521	2,575	2,630	2,686
336 LEGAL PROCESS ASSISTANT I	2,365	2,416	2,468	2,521	2,575	2,630	2,686
319 OFFICE DEPUTY - AUD	2,365	2,416	2,468	2,521	2,575	2,630	2,686
316 LICENSING DEPUTY I	2,365	2,416	2,468	2,521	2,575	2,630	2,686
450 PROGRAM SUPPORT TECHNICIAN	15.00	15.35	15.71	16.07	16.44	16.82	17.21

County Road Union

443 LEADPERSON SUPERVISOR	25.06	-	-	-	-	-	-
462 LEADMAN BLACKOIL/BOOM TRUCK	24.06	-	-	-	-	-	-
471 SURVEY PARTY CHIEF	23.54	-	-	-	-	-	-
472 CONSTRUCTION INSPECTOR	23.54	-	-	-	-	-	-
442 LEAD PERSON-EQUIPMENT OPER	23.06	-	-	-	-	-	-
411 MECHANIC	22.06	22.35	-	-	-	-	-
473 SURVEY TECHNICIAN	22.06	-	-	-	-	-	-
441 EQUIPMENT OPERATOR	22.06	-	-	-	-	-	-
352 RYEGRASS FACILITY ATTENDANT	22.06	-	-	-	-	-	-
453 SPRAY OPERATOR	20.48	23.06	-	-	-	-	-
461 BLACK OIL/BOOM TRUCK OPER	20.48	23.06	-	-	-	-	-
421 FLAGGER/LABORER	19.48	-	-	-	-	-	-

Sheriff Line Deputies

510 PATROL SERGEANT	6,015	6,168	-	-	-	-	-
505 CORPORAL	5,562	5,672	-	-	-	-	-
511 PATROL OFFICER	4,432	4,597	4,753	5,035	5,298	-	-

Sheriff Correction Union

550 LIEUTENANT - KCCC	4,623	4,747	-	-	-	-	-
542 LE TECHNOLOGIST	4,369	4,602	4,850	5,110	5,383	-	-
541 CORRECTION SERGEANT	4,202	4,316	-	-	-	-	-
535 CORRECTION CORPORAL	4,117	-	-	-	-	-	-
512 TRANSPORT OFFICER	3,448	3,579	3,723	3,996	4,221	-	-
513 COURTHOUSE SECURITY OFFICER	3,448	3,579	3,723	3,996	4,221	-	-
521 CORRECTION OFFICER	3,201	3,321	3,455	3,709	3,918	-	-
525 CONTROL ROOM OPERATOR	2,899	3,008	3,120	3,341	3,524	-	-
348 FISCAL CLERK	2,896	3,012	3,127	3,368	3,564	-	-
561 LAW ENFORCEMENT CLERK	2,811	2,923	3,035	3,267	3,457	-	-

Kittitas County Wage Scales as of January 2015

Probation Union

270 SR MISDEMEANANT PROB OFFICEF	3,951	4,030	4,108	4,192	4,276
206 FIELD & CUSTODY COUNSELOR	3,798	3,873	3,951	4,031	4,109
207 MISDEMEANANT PROB OFFICER	3,798	3,873	3,951	4,031	4,109
229 JUV PROBATION COUNSELOR	3,798	3,873	3,951	4,031	4,109
232 SENIOR CASE MANAGER	3,302	3,369	3,438	3,506	3,578
208 MISDEMEANANT CASE MANAGER	3,194	3,258	3,322	3,390	3,459
270 SR MISDEMEANANT PROB OFFICEF	3,991	4,070	4,149	4,234	4,319
206 FIELD & CUSTODY COUNSELOR	3,836	3,912	3,991	4,071	4,150
207 MISDEMEANANT PROB OFFICER	3,836	3,912	3,991	4,071	4,150
229 JUV PROBATION COUNSELOR	3,836	3,912	3,991	4,071	4,150
232 SENIOR CASE MANAGER	3,335	3,403	3,472	3,541	3,614
208 MISDEMEANANT CASE MANAGER	3,226	3,291	3,355	3,424	3,494

**KITTITAS COUNTY
2015 PAYROLL RATES**

Deduction	Employee	Employer
Employment Security (101)		
	Max	Max
Maximum \$118,500	0.06200 7,254.00	0.06200 7,254.00
Medicare max ALL WAGES (additional if over \$200,000)	0.01450	0.01450
Medicare max above \$200,00 (.09%)	0.00090	0.00090
TOTAL	0.07650	0.07650
Medical		
WCIF 1250 (303)		
		Union Max medical
employee		618.05 Appraisers 763.97
spouse	737.56	Courthouse 700.00
Children	491.64 491.65	Non Union 700.00
WCIF 500 (311)		
		Elected 700.00
employee		765.17 Road 675.46
spouse	908.81	Line 1,443.70
Children	605.87 605.87	Corrections 700.00
WCIF 750 (313)		
		Probation 675.46
employee		658.21
spouse	786.10	
Children	523.99 523.99	
WCIF HAS (314)		
employee		536.87
spouse	658.32	
Children	438.61 438.63	
WCIF 3000 (302)		
employee		441.15
spouse	505.56	
Children	334.82 334.82	
Options PLAN A - Active employees (341)		
employee		932.43
spouse	727.26	
Children	655.99 807.61	
Options \$200 (310)		
Employee		848.61
spouse	627.42	
Children	564.06 717.83	
Options HMO \$750 (312)		
Employee		672.44
spouse	538.00	
Children	486.10 588.00	
Options Select 1500 HDHP (342)		
Employee		576.89
spouse	460.70	
Children	416.26 503.52	
Options \$500 (323)		
Employee		756.56
spouse	558.75	
Children	502.32 639.26	
Teamsters Trust		
Sheriff (Plan A Med; Plan B Life; Plan A Dental; Plan EXT Vision)	144.37	1,299.33
Probation (Plan C Medical total premium \$785.01)	234.26 or 231.48	612.64 or 615.42
Please check individual union contract for various options of county paid benefits		
CIGNA Life - Life (306)		
employee		1.80
dependent(s)	N/A	

**KITTITAS COUNTY
2015 PAYROLL RATES**

Deduction	Employee	Employer
Washington Dental - Dental (304)		
employee		52.93
1 dependent	49.60	
2 or more dependents	102.52	
Willamette Dental (309)		
employee		50.15
1 dependent	33.30	
2 or more dependents	83.41	
Vision Service Plan - Vision (305)		
employee		8.09
Spouse	8.09	
Children	9.22	11.48
Labor & Industries - Medical Aid x hours worked		
Class 15-01 High Risk	0.24105	0.94865
Class 53-06 Clerical	0.06250	0.10650
Class 69-05 Law Enforce	0.20375	0.79345
Class 69-01 Volunteers	0.00000	0.05400
Class 69-06 Volunteer LE	0.00000	0.30600
Class 72-03 Community Service Worker	0.00000	0.32680
Retirement		
	1/1/15	1/1/15
PERS I	6.000%	9.210%
PERS II	4.920%	9.210%
PERS1-JBM	12.260%	9.210%
PERS2-JBM	12.300%	9.210%
PERS III-Option A	5.000%	9.210%
PERS III-Option B rate changes at age 35 etc	5%(35)-6%(35-44) 7.5%(45)	9.210%
PERS III-Option C rate changes at age 35 etc	6%(35)-7.5%(35-44) 8.5%(45)	9.210%
PERS III-Option D	7.000%	9.210%
PERS III-Option E	10.000%	9.210%
PERS III-Option F	15.000%	9.210%
PSERS II	6.360%	10.540%
LEOFF I	0.000%	0.180%
LEOFF II	8.410%	5.230%
Union Dues		
WSC-C&CE	1.4 % monthly salary \$49.30 max/15.78 min	
Teamsters	Base hrly rate x 2.25 per month	
Teamsters Initiation Fee	One Time fee \$200	
457 Deferred Compensation Max	18,000	
Long Term Disability - Appraisers	32.00	
Unemployment Compensation		0.3439%
Central Services/Cost Allocation		11.2500% of salaries only
STATE MINIMUM WAGE EFFECTIVE 01-01-15 \$9.47 (2014 was \$9.32; 2013 was \$9.19; 2012 was \$9.04;)		
FEDERAL MINIMUM WAGE EFFECTIVE 7-24-09 \$7.25		



Search & Rescue

Law & Justice

KITITAS COUNTY LAW & JUSTICE INFORMATION

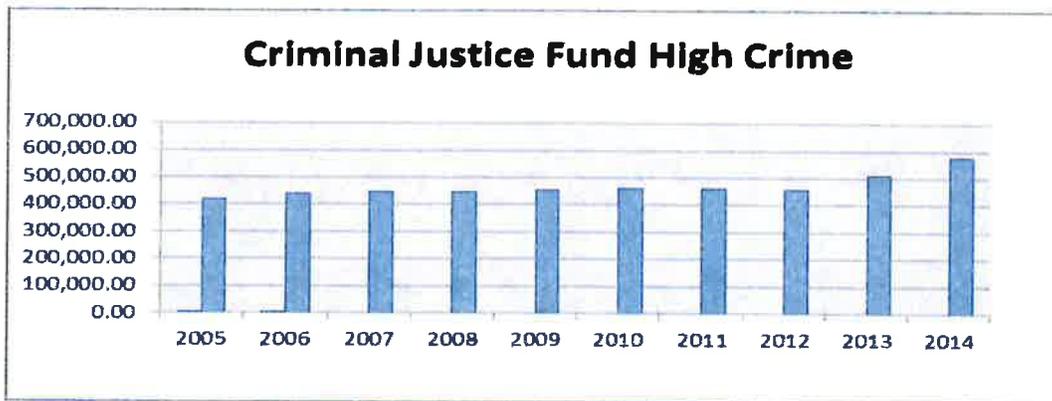
Kittitas County currently has 4 different Law & Justice funding sources.

- Law & Justice funds received from the state of Washington for local assistance based upon population and high crime stats is the replacement funds for the Motor Vehicle Excise Tax funds that were stopped in 2000
- 1/10 sales tax voter approved to be used exclusively for Juvenile Detention and Adult Jail Facilities
- 1/10 sales tax for Criminal Justice activities
- 3/10 sales tax voter approved to be used exclusively for Public Safety, with a expiration date of December 31, 2021

Each of the taxes are defined below showing the history and creation of each funding source.

MOTOR VEHICLE EXCISE TAX (MVET)--CRIMINAL JUSTICE FUNDING—HIGH CRIME State-distributed excise tax.

This portion is allocated to counties based on population, crime rate and annual number of criminal cases filed in the county superior courts or to qualified cities based on population, subject to crime rate and levy of tax authorized in RCW 82.14.030. The entire distribution must be expended for criminal justice purposes and shall not be used to replace or supplant existing funding. (RCW 82.14.310 and .320) The chart below shows the funding received for each year.



The Law & Justice Departments consist of the County Clerk, Lower & Upper District Court, Juvenile Probation, Law Library, Superior Court Judge, Prosecutor, and the Sheriff. The breakdown of the 2015 annual budget including information showing the 2012 Actual, 2013 Actual and the 2014 Amended budget for Law & Justice Departments is as follows:

	2012 Actual	2013 Actual	2014 Amended Budget	2015 Adopted Budget
County Clerk	30,435	31,960	32,944	34,123
Juvenile	76,921	77,832	82,393	121,093
Lower District Court	102,289	102,715	106,768	109,597
Prosecutor	181,013	175,289	165,521	176,680
Sheriff	480,205	526,462	535,671	622,356
Upper District Court	49,700	50,881	56,326	56,640
TOTAL	920,563	965,139	979,623	1,120,489

LAW & JUSTICE COUNCIL

On February 1, 1994, the Board of County Commissioners adopted Resolution 94-15, establishing *the*

KITTITAS COUNTY LAW & JUSTICE INFORMATION

Kittitas County Law & Justice Council. The Council was formed to reduce duplication of services, to increase the coordination between the various agencies which affect the protection of the public health and safety, to increase the efficiencies of the law and justice system in Kittitas County and to develop a local law and justice plan for Kittitas County. The council shall organize itself in such a manner as it deems appropriate, consistent with RCW 72.09.300, including but not limited to, adoption of rules and bylaws and the formation of subcommittees. As per Board of County Commissioners Resolution No 2014-001 the board approved amendments to the By-Laws of the Law & Justice Council. The Law & Justice Council consists of the following members:

Kittitas County Sheriff; Kittitas County Prosecutor; Kittitas County Clerk, representative of the County's Superior or District Court Judges; one police chief from Cle Elum or Roslyn; Chief of Police for Ellensburg, Kittitas, or Central Washington University; one city council person from Cle Elum, Roslyn or South Cle Elum; one city council person from Ellensburg and Kittitas; the administrator for Kittitas County jail; a local representative of the Washington State Department of Corrections; Sergeant of the Washington State Patrol; an appointee from Kittitas County Probation Services; a person representing public schools; one city attorney from Ellensburg, Kittitas, Cle Elum, South Cle Elum or Roslyn; representative from Kittcom; representative of the Department of Fish & Wildlife; a representative of the Juvenile Rehabilitation Administration; a local/regional representative of the Juvenile Rehabilitation Administration, Kittitas County Auditor; Kittitas County Risk Manager and a person from the general public who does not hold any of the offices or occupy any of the positions aforementioned.

SALES TAX EXCUSIVELY FOR JUVENILE DETENTION AND ADULT JAIL FACILITIES

The Board of County Commissioners on September 19, 1995 passed Resolution No. 95-116, A Resolution to place before the voters of Kittitas County, the issue of whether or not the sales and/or use tax for Kittitas County shall be increased by one tenth of one percent to exclusively fund Juvenile Detention and Adult Jail Facilities for Kittitas County. This measure was placed on the ballot in the November 7, 1995 General Election. The ballot title read:

Shall the sales and use tax established by Kittitas County Code, Chapter 3.04, be increased by one tenth of one percent to fund the cost associated with financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of Juvenile Detention, and adult correction facilities for Kittitas County, as provided for by RCW 82.14

The issued was passed with 3994 yes votes and 2979 no votes. This additional one tenth of one percent tax went into effect February 1, 1996 with the Board of County Commissioners passing Ordinance No. 95-16.

This sales tax collection started in February 1996 and is currently put into reserves in the General fund. The amount disbursed is a monthly payment Kittitas County Juvenile Department makes to Yakima County Juvenile Court for a contract Kittitas County has for beds for juveniles. As authorized by RCW 82.14.350, which allows for counties to develop joint ventures to co-locate juvenile detention facilities and to co-locate jails. The County has an agreement with City of Sunnyside for the housing of prisoners; the current rate is \$51.55 per day - per inmate.

In 2003, Kittitas County hired Lombard-Conrad Architects to create a conceptual site plan, floor plan and external image for a justice center project adjacent to the existing correctional facility; the amount paid was \$29,897.47. Kittitas County also purchased several property lots for the expansion of the jail to the amount of \$2,160,136.03. The Board of County Commissioners placed the jail expansion on the ballot and the measure failed, see the Other Information section below.

KITITAS COUNTY LAW & JUSTICE INFORMATION

In 2009, we purchased a new administrative building for the Sheriff's office because the portion of the existing administration section of the public safety building was deteriorating. The old administrative portion of the jail is being repaired and remodeled and being considered for future use of offices or meetings space.

In November 2011, the Board of County Commissioners authorized the Sheriff to start hiring additional personnel to accommodate the completion of the new jail pod in July 2012.

The other costs in 2012 are for the additional corrections staff hired and \$400,000 transferred to the Jail repairs and Jail Pod construction project.

The balance for each year is:

Year	Collection	Disbursed				Balance
		Juv Detention Costs	Contracted Jail Service	Other Costs	Total Disbursed	
1996	265,271.42	-101,820.00	.00	.00	-101,820.00	163,451.42
1997	391,575.69	-188,320.00	.00	.00	-188,320.00	203,255.69
1998	369,727.49	-124,630.00	.00	.00	-124,630.00	245,097.49
1999	393,680.21	-189,200.00	.00	.00	-189,200.00	204,480.21
2000	411,466.51	-120,780.00	.00	.00	-120,780.00	290,686.51
2001	423,153.67	-174,680.00	.00	-109,489.72	-284,169.72	138,983.95
2002	434,413.07	-184,235.00	.00	-43,373.10	-227,608.10	206,804.97
2003	480,028.55	-151,058.25	-42,176.34	-1,579,533.58	-1,772,768.17	-1,292,739.62
2004	567,705.03	-103,350.50	-52,080.00	11,003.08	-144,427.42	423,277.61
2005	630,547.17	-100,061.50	-40,775.00	-3,107.68	-143,944.19	486,602.99
2006	746,287.30	-130,248.50	-103,071.25	-148,206.90	-381,526.65	364,760.65
2007	853,184.07	-97,784.50	-138,767.00	-5,893.71	-242,445.21	610,738.86
2008	819,161.63	-122,211.50	-225,824.68	-2,440.80	-350,476.98	468,684.65
2009	687,278.14	-85,090.00	-554,705.27	-2,167,131.87	-2,806,927.14	-2,119,649.00
2010	648,083.25	-59,944.00	-405,857.57	-81,419.67	-547,221.24	100,862.01
2011	692,783.29	-43,434.00	-26,827.29	-11,259.50	-70,261.29	611,262.50
2012	691,885.58	-72,009.00	-55,969.46	-807,279.33	-935,257.79	-243,372.21
2013	737,376.85	-42,736.00	.00	-254,151.78	296,887.78	440,489.07
2014	784,464.95	-77,405.00	.00	-157,275.43	234,680.43	549,784.52
TOTAL	11,028,073.87	-2,168,997.75	-1,646,053.86	-5,359,559.99	-8,100,215.690	1,853,462.27

SALES TAX FOR FUNDING OF CRIMINAL JUSTICE ACTIVITIES

The Board of County Commissioners on September 26, 1996, held a public hearing to hear testimony regarding an increase of one tenth of one percent in the sales and/or use tax to fund criminal justice activities within the county. On November 28, 1995, the Board of County Commissioners adopted Ordinance No. 95-17, to establish an increase of one tenth of one percent to the sales and/or use tax imposed in Kittitas County for the funding of Criminal Justice Activities.

July 1, 2003, the Board of County Commissioners, authorized the use of these funds for the Sheriff to hire five control room officers through the year 2005 until the new jail is built. The funds collected starting July 1, 2003, is to be used for the Sheriff's office to staff these positions. The Sheriff has elected to do stagger hiring to allow the funds to accumulate. As of December 31, 2004, the amount in reserve for the positions is \$191,923.84. January 2005, the Board County Commissioners approved the hiring of an additional fiscal clerk and a transportation deputy in the Sheriff's office to be funded from this tax. Effective June 2005, the Board of County Commissioners authorized Lower District Court to hire a 50% Court Commissioner.

In 2012, there was \$469,514.24 transferred to the Jail Repairs and Jail Pod Construction project. At the cost of \$28,799, we hired the consulting firm FLT Consulting, Inc to perform a cost analysis to determine the cost of housing per inmate.

The following chart reflects the total funds collected for this tax. The balance for the authorized 10% to the Law & Justice Council must be reduced to show the balance in this account. The following chart shows

KITITAS COUNTY LAW & JUSTICE INFORMATION

the collections and disbursements for each year.

Year	Collection	Disbursed	Balance
1996	129,703.80	- 40,656.62	89,047.18
1997	191,631.01	0	191,631.01
1998	179,580.41	- 28,197.95	151,382.46
1999	193,445.54	- 16,625.12	176,820.42
2000	198,821.13	-5,234.48	193,586.65
2001	200,830.96	0	200,830.96
2002	207,138.97	-33,395.60	173,743.37
2003	229,358.34	-29,148.77	200,209.57
2004	271,850.64	-178,476.34	93,374.30
2005	301,785.46	-273,234.65	28,550.81
2006	359,138.24	-363,590.14	-4,451.90
2007	414,083.50	-448,192.93	-34,109.43
2008	405,016.67	-412,250.37	-7,233.70
2009	345,538.94	-390,393.80	-44,854.86
2010	330,780.58	-458,496.29	-127,715.71
2011	348,658.47	-473,776.52	-125,118.05
2012	345,263.10	-876,843.56	-531,580.46
2013	370,302.22	-488,981.71	-118,679.49
2014	395,514.68	-444,091.31	-48,576.63
TOTAL	5,418,442.66	-4,961,586.16	456,856.50

On November 19, 1996, the Board of County Commissioners adopted Resolution 96-178, A Resolution concerning Law & Justice Budget Planning. This resolution authorizes 10% of the Criminal Justice sales tax to be reserved for Law and Justice Planning. The amount in this account is:

Year	Collection	Disbursed	Balance
1996	4,131.61	None	4,131.61
1997	19,163.10	None	19,163.10
1998	17,958.04	-3,745.49	14,212.55
1999	19,344.55	-16,818.66	2,525.89
2000	19,882.11	-21,683.14	-1,801.03
2001	20,083.10	-20,420.92	-337.82
2002	20,713.90	-24,498.14	-3,784.24
2003	22,935.83	-9,900.00	13,035.83
2004	27,185.06	-17,535.86	9,649.20
2005	30,178.55	-21,961.17	8,217.38
2006	35,913.82	-31,622.66	4,291.16
2007	41,408.35	-56,185.37	-14,777.02
2008	40,501.67	-28,083.86	12,417.81
2009	34,553.89	-44,074.78	-9,520.89
2010	33,078.06	-28,833.64	4,244.42
2011	34,865.85	-15,870.04	18,995.81
2012	34,526.31	-11,086.71	23,439.60
2013	37,030.22	-44,981.98	-7,951.76
2014	39,551.47	-17,180.05	22,371.42
TOTAL	533,005.49	-414,482.47	118,523.02

OTHER INFORMATION

In November 2004, the Board of County Commissioners put on the ballot the following to building a new criminal justice center:

“Kittitas County Proposition No 1, Criminal Justice Sales/Use Tax” – The Board of County Commissioners of Kittitas County presents this proposition concerning an

KITTITAS COUNTY LAW & JUSTICE INFORMATION

additional sales and use tax. This proposition authorizes the County to impose additional sales and use tax of up to 0.03% (three tenths of one percent) of the selling price or value of articles used. Such tax shall be levied for a period of time not to exceed 20 years with the proceeds received by the County being used to fund the cost of constructing, equipping and operating a new criminal justice center. Should this proposition be approved? Yes No

The proposition was defeated by a vote of 5,098 YES to 10,183 NO

After the above proposition failed in 2004 the Board of County Commissioners reviewed their proposal and redesigned the project. The plan was discussed at the County's Budget retreat in June 2005. In November 2005, the Board of County Commissioners put on the ballot:

Proposition No 1

"Criminal Justice General Obligation Bonds \$26,140,000" – The Kittitas County Board of Commissioners adopted Resolution No 2005-126 authorizing construction and equipment of a new criminal justice center and remodel of the county courthouse, issuance of \$26,140,000 of general obligation bonds maturing in not more than 20 years to finance such improvements, and levying excess property taxes of \$1,200,000 annually to repay such bonds, but only if Proposition No 2 is approved by the voters. Should this proposition be Approved Rejected?

The proposition was defeated by a vote of 4,112 APPROVED to 5,961 REJECTED

Proposition No 2

Sales/Use Tax for Criminal Justice – The Board of County Commissioners of Kittitas County presents this proposition authorizing the county to impose an additional sales and use tax of up to .3% (three-tenths of one percent) for up to 20 years, with the County's proceeds to fund a new criminal justice center and remodel the county courthouse, estimated at \$26,140,000, excess receipts to pay debt early if possible, but only if Proposition No 1 is approved. Should this proposition be approved? Yes No

The proposition was defeated by a vote of 3,969 YES to 6,037 NO

Since both propositions have been voted down, the Board is examining future options for the space needs for all county offices.

PUBLIC SAFETY SALES AND USE TAX

The Board of County Commissioners established a Citizens' Advisory Committee to evaluate the law and justice service needs of Kittitas County and whether or not these needs could be or should be met by an increase in the county sales tax. The Committee was charged with:

The three tenths of 1% county sales tax increase proposal citizens committee has been formed in order to examine the funding needs for criminal justice services provided by Kittitas County. Additionally, it is the task of the committee to examine and prioritize those needs that would best benefit the overall criminal justice system for Kittitas County.

The citizens' advisory committee reported that if the proposed tax increase was passed, it would allow the Kittitas County Sheriff's office to add 5 deputies, 1 civil deputy, and 1 evidence clerk. *Additionally, it will fund the indirect costs that will be created by the employment of additional officers, such as the costs of supplying the additional officers with the supplies that they need to perform their job (such as police cars, gasoline, computers, paper, paper clips, etc), the additional support personnel that will be required to process*

KITTITAS COUNTY LAW & JUSTICE INFORMATION

the persons arrested by the additional officers (e.g. the prosecuting attorney's office, the superior court clerk's office), and the cost of jailing those additional persons who are convicted of committing crimes.

The citizens report also indicates the support of a full time position in the Clerk's office; 2 attorneys in the Prosecutor's office and a half-time custody officer in the Juvenile Department.

The Board of County Commissioners accepted the Committees report, passed Resolution 2007-94 and put the issue on the November 6, 2007 ballot for the taxpayers to vote. The ballot title was:

The Kittitas County Board of County Commissioners adopted Resolution No 2007-94, concerning a proposition to fund criminal justice service needs. If adopted, the proposition would implement a Citizens' Advisory Committee's recommendation to increase Kittitas County sales and use tax to fund escalating criminal justice services needs. The tax will be used to hire, train and equip additional law enforcement officers, additional county clerk, prosecuting attorney and associated administrative personnel, to fund a County-wide major criminal task force and enhance animal control. The tax will expire in seven years unless further authorized by public vote. Shall the sales and use tax be increased by three tenths of one percent to fund additional law enforcement and related criminal justice services and personnel for Kittitas County and the incorporated cities of Kittitas County?

Yes No

The issue was passed Yes 6,533 and No 3,738. The Board of County Commissioners adopted Ordinance 2007-36 adding a new chapter to the Kittitas County Code. This tax will automatically expire on December 31, 2014, unless further authorized by public vote.

The Board of County Commissioners of Kittitas County, Washington adopted Resolution 2013-064 concerning a proposition to maintain funding of vitally important law and justice personnel and criminal justice related services. The tax will continue to be used to maintain existing law enforcement personnel and criminal justice related services and personnel to include county clerks, prosecuting attorneys, probation, animal control, and associated administrative personnel. The tax will commence January 1, 2015. The tax will expire in 7 years unless further authorized by a public vote. The issue was placed on the August 6, 2013 ballot.

The issue was passed Yes 6,904 and No 1,808. The Board of County Commissioners adopted Ordinance 2013-011 Authorizing the continued maintenance of the three tenths of 1% Criminal Justice and Public Safety Sales and Use Tax

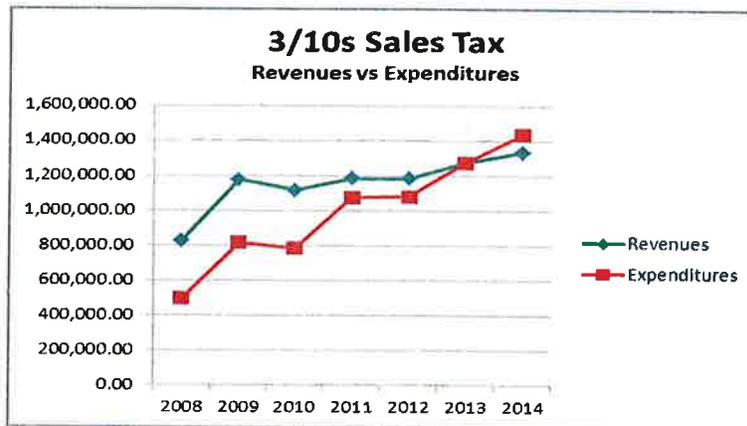


KITITAS COUNTY LAW & JUSTICE INFORMATION

The following chart shows the amount of revenues collected and the amount expenditures since the tax started collection in July 2008.

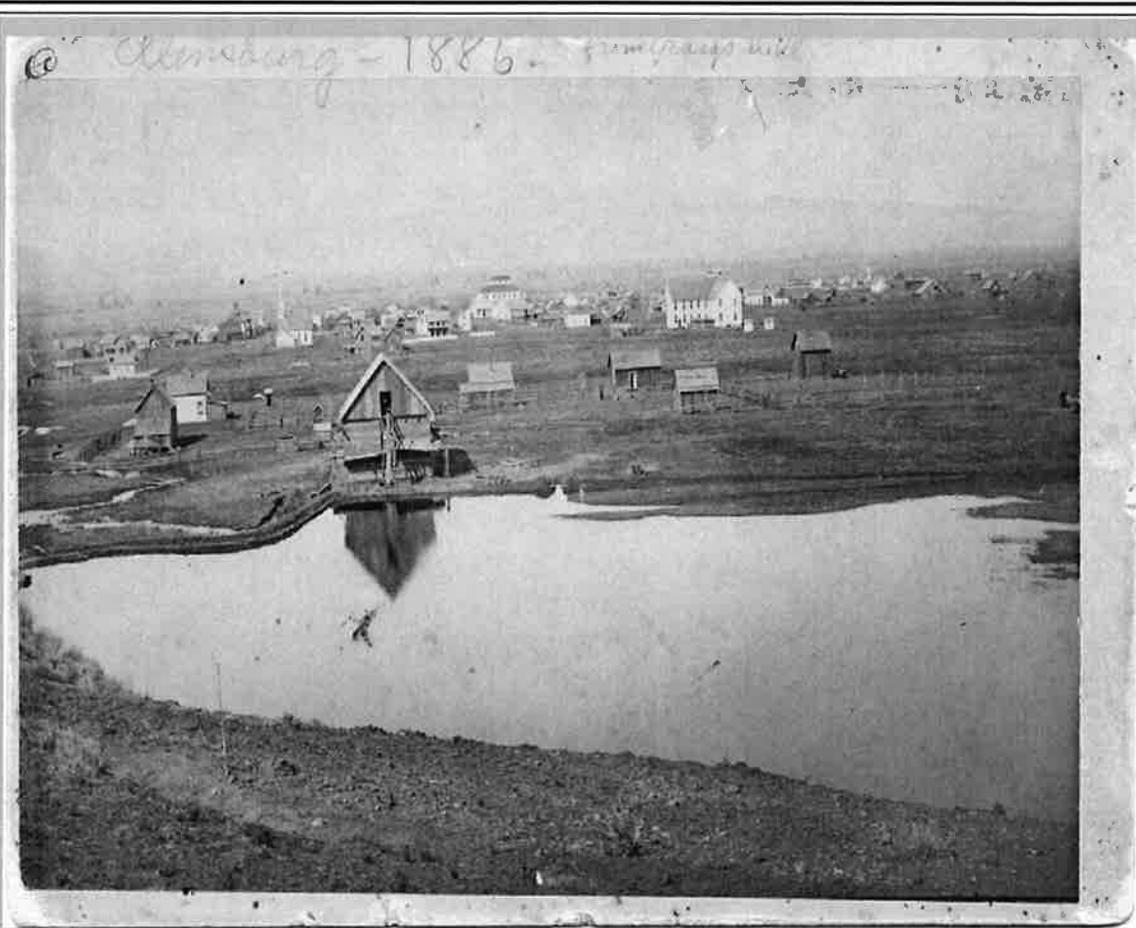
Year	Revenues		Total Revenues	Expenses				Total Expenses	Balance
	Collections	Misc		Clerk	Juvenile	Prosecutor	Sheriff		
2008	827,784.75	443.27	828,228.02	-22,350.77	-4,750.82	-60,997.62	-408,276.95	-496,376.16	331,851.86
2009	1,175,746.46	2,592.88	1,178,339.34	-46,562.93	-26,653.64	-155,809.75	-588,999.91	-818,026.23	360,313.11
2010	1,112,440.76	5,395.54	1,117,836.30	-48,918.47	-19,123.01	-140,058.52	-576,402.88	-784,502.88	333,333.42
2011	1,184,303.94	952.10	1,185,256.04	-50,101.52	-33,086.44	-160,034.54	-832,733.35	-1,075,955.85	109,300.19
2012	1,184,057.57	839.36	1,184,896.93	-94,825.51	-34,970.12	-180,954.08	-769,729.11	-1,080,478.82	104,418.11
2013	1,258,019.07	15,808.83	1,273,827.90	-103,548.91	-36,566.78	-174,459.86	-959,303.00	-1,273,878.55	-50.65
2014	1,334,992.41	500.76	1,335,493.17	-111,069.67	-36,987.91	-220,302.19	-1,068,221.52	-1,436,581.29	-101,088.12
Total	8,077,344.96	26,532.74	8,103,877.70	-477,377.78	192,138.72	1,092,616.56	-5,203,666.72	-6,965,799.78	1,138,077.92

During the 2015 budget process, the Board of County Commissioners informed the departments with that utilize the 3/10's funding to be prepared in the upcoming years as the expenditures have now started to exceed the collection of revenues. In the 2015 budget there are no additional positions. The 2015 Adopted Budget for the departments that use the 3/10s funds is shown below.



Department	2015 Expenditure Budget
Clerk	119,165
Juvenile	57,160
Prosecutor	220,170
Sheriff	1,369,403
Total	1,765,898

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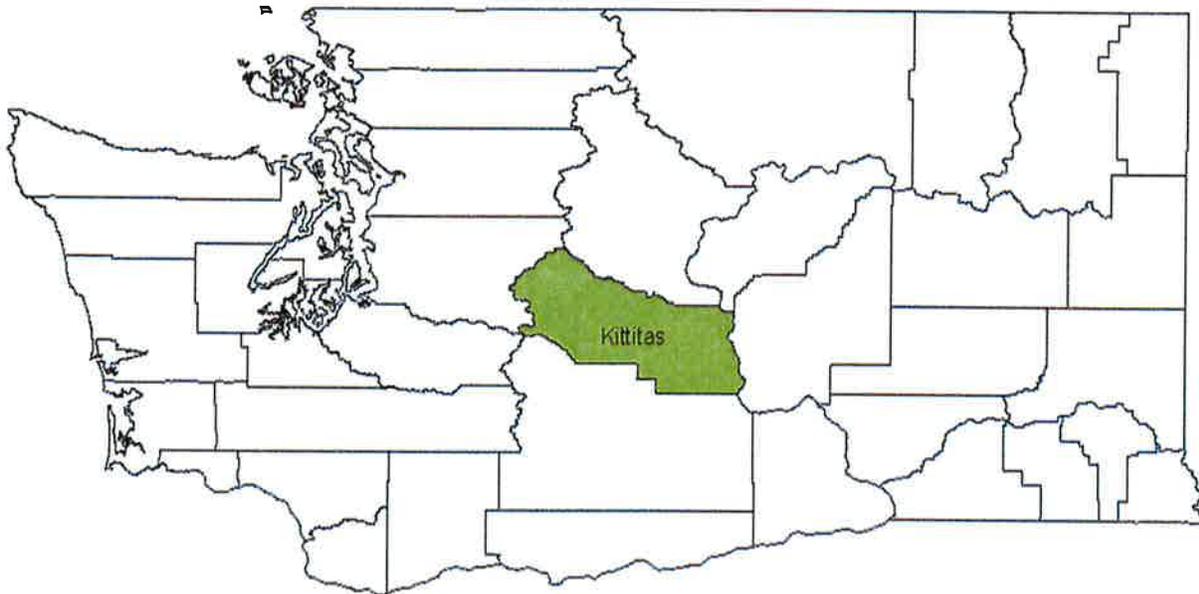


Ellensburg from Craig's Hill 1886

Statistics

KITTITAS COUNTY GENERAL COUNTY INFORMATION

Kittitas (pronounced 'kit-i-tass) County is located in central Washington State. It spans from the lush forested Cascade Mountains to the upper Yakima River Valley plains and the Columbia River.



KITTITAS COUNTY GENERAL COUNTY INFORMATION

GENERAL AND ECONOMIC INFORMATION

General

The County, which was formed in 1883, is located in the central portion of the State, covering 2,315 square miles of land. There are five incorporated cities in the County: Cle Elum, Ellensburg (the County seat), Kittitas, Roslyn and South Cle Elum. The County can be accessed from the west and east by Interstate 90 and from the north and south by Interstate 82 and US 97.

Population

The County ranks twenty-fifth in population of the State's 39 counties, and approximately 56 percent of the County's population resides within its five incorporated towns and cities. The following shows the population of the County and its largest incorporated city from 2006 through 2013.¹

<u>Year</u>	<u>Kittitas County</u>	<u>City of Ellensburg</u>
2013 estimated	41,765	18,348
2012 estimated	41,500	18,250
2011 estimated	41,300	18,250
2010	40,915	18,174
2009	39,900	17,230
2008	39,400	17,330
2007	38,300	17,220

Source: Washington State Office of Financial Management

Economic Overview

The information provided in this section of the Official Statement is based on the most recent statistics and data that are publicly available. Like the rest of the Nation, the County and State are experiencing a recession, which could impact subsequent data.

The County's economy is influenced by government (including higher education), healthcare, agriculture/food processing and tourism.

Wind farms are a growing industry in the County. Puget Sound Energy ("PSE") operates the Wild Horse Wind and Solar Facility in the County. Wild Horse Wind has 149 turbines and has the capacity to generate up to 273 megawatts of electricity. The Invenergy Wind Farm operates the Vantage Wind Power Project which is home to 60 turbines and has the capacity of 103.5 megawatts of electricity. The Kittitas Valley Wind Farm owned by Horizon Wind Energy is home to 48 turbines and has the capacity to generate 100.8 megawatts of electricity. The Desert Claim Wind Farm owned by enXco has 95 turbines and has the capacity to generate 190 megawatts of electricity.

Higher Education

Central Washington University, is a State funded public university located in Ellensburg, has a current enrollment of approximately 10,737 and is the largest employer in the County. Central Washington

¹ 2014 Data is unavailable

University prepares students for bachelor and master degrees in arts, sciences, business and economics, and professional studies. Its continuing education department works with area businesses, schools and interest groups to design workshops.

Agriculture

The principal farm products in the County are hay, cereal grain and livestock. The County is one of the leading producers of beef cattle and sheep in the State. In addition, timothy hay is an important crop in the County. Timothy hay is grown commercially on an estimated 25,000 to 35,000 acres in the County and generates approximately \$35 million annually to local growers. An estimated 90 percent of the hay is exported to Japan and other Pacific Rim countries, for use as cattle and racehorse feed. Fruit orchards provide another healthy cash crop, as technology develops hardy and flavorful new varieties of apples and pears. Export opportunities for these crops continue to expand.

There is a planned development consisting of hay storage and a hay compression facility to be built on a 23.39 acre site. The building construction at the site will comprise of a total of 158,400 square feet at full build-out. The compressed hay is intended for export overseas in containers via Seattle-Tacoma ports to the Middle East markets. Hay for the export business will be primarily alfalfa produced in Eastern Washington. The project will consist of three phases spanning over the next 5 years.

Tourism

Tourism is an important sector of the local economy. The Ellensburg Rodeo and the County Fair attract over 30,000 visitors to the area each Labor Day weekend. Local recreation opportunities include cross country skiing, snowmobiling, hiking, camping, fishing, river rafting, and hunting. The Gingko Petrified Forest and Wanapum State parks are both located in the County. In addition, a large portion of the John Wayne Trail runs through the County. This 213-mile long trail stretches from North Bend to Vantage, is maintained by the State Department of Parks and is open to non-motorized vehicle and foot traffic year round.

The County extends west to Snoqualmie Pass in the Cascade Mountains, which is one of the most popular ski areas in the State. There are three major ski facilities at Snoqualmie Pass which collectively attract more than 500,000 annual ski visitors and employ about 750 people during the ski season. The Washington State Department of Transportation ("WSDOT") is currently constructing phase 1 of the Interstate 90 improvements. This \$45 million, multi-year contract will improve congestion and will be a benefit to the tourism of the County upon completion and provides for heavy construction sales tax to the County. The County has recently partnered with WSDOT and others to submit for federal dollars to design phase 2A of the I-90 project in the area of Exit 62 in the amount of \$14 million.

New Suncadia Resort, a large destination resort has been developed in the County near the City of Roslyn. The development incorporates several thousand acres and includes lodges, golf courses, recreation centers, condominiums, clustered recreational homes and single-family recreational homes. Development has slowed due to the lending crisis, but activity has continued. The most significant of that was the construction of Swiftwater Cellars, a 20,000 square foot winery and distillery. This resort has resulted in significant growth in the western part of the County.

A local developer has approval to build a 90 acre water park and hotel in the City of Ellensburg. The project is considered to be a destination water park attracting visitors locally and from the west side of the State. When construction is complete it is estimated the park will employ 750 to 800 workers.

Washington State Horse Park, a premier equestrian facility near the City of Cle Elum serves the recreational, competitive and educational needs of riders and horse enthusiasts in all disciplines, age groups and skill levels. The 112 acre venue accommodates large horse events and caters to smaller, less formal activities.

KITTITAS COUNTY, WASHINGTON

PRINCIPAL TAXPAYERS
Current Year and Nine Years Ago

TAXPAYER	TYPE OF BUSINESS	2014 Assessment for 2015 Tax			2005 Assessment for 2006 Tax		
		ASSESSED VALUE	PERCENT OF TOTAL ASSESSED VALUE 5,782,294,144	RANK	ASSESSED VALUE	PERCENT OF TOTAL ASSESSED VALUE 3,333,464,639	RANK
Puget Sound Energy/Electric	Electrical Utility	256,512,283	4.4362%	1	33,817,293	1.014%	2
Vantage Wind Engery LLC	Wind Farm	109,511,373	1.8939%	2		0.000%	-
Sagebrush Power Partners	Wind Farm	64,912,011	1.1226%	3		0.000%	-
New Suncadia LLC	Destination Resort	45,014,430	0.7785%	4	40,689,820	1.221%	1
Puget Sound Energy/Gas	Gas Utility	42,895,980	0.7419%	5	8,285,257	0.249%	10
BNSF Railroad Co	Railroad	40,481,110	0.7001%	6	19,347,868	0.580%	3
Campus Crest at Ellensburg LLC	Multi-residentail Housing	19,145,440	0.3311%	7		0.000%	-
CNL Income Snoqualmie	Ski Resort	16,270,510	0.2814%	8		0.000%	-
Ellensburg Telephone Co Inc	Telephone Company	16,195,520	0.2801%	9	17,964,070	0.539%	4
Auvil Fruit Co Inc	Orchard	15,314,760	0.2649%	10	13,572,920	0.407%	5
Fred Meyer Stores, Inc	Retail Food	-	-	-	10,449,110	0.313%	6
Twin City Foods	Food Processing	-	-	-	9,171,760	0.275%	8
Timothy Park	Multi-Residential Housing	-	-	-	9,817,280	0.295%	7
Fairway Investments	Multi-Residential Housing	-	-	-	8,559,200	0.257%	9
TOTAL		\$ 626,253,417	10.8305%		\$ 171,674,578	5.150%	

Source: Kittitas County Assessor TerraScan Report dated 02-23-2015
Assessed Value Includes Utilities

**Kittitas County, Washington
Principal Employers,
Current Year and Nine Years Ago**

Employer	2014			2005		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
Central Washington University	1,450	1	6.83%	1,330	1	6.94%
Kittitas Valley Community Hospital	500	2	2.35%	350	3	1.83%
Ellensburg School District	390	3	1.84%	370	2	1.93%
Kittitas County	305	4	1.44%	325	4	1.70%
Anderson Hay Grain/Agri	315	5	1.48%	295	7	1.54%
Elmview	200	6	0.94%	125	9	0.65%
Fred Meyer	225	7	1.06%	210	6	1.10%
Suncadia	170	8	0.80%	125	10	0.65%
Auvil Fruit Company	188	9	0.89%	145	8	0.76%
City of Ellensburg	179	10	0.84%	175	5	0.91%
	3,922		18.47%	3,450		18.00%
Total County Working Population (2014)	21,240					
Total County Working Population (2004)	19,170					

**Source: Washington State Employment Security Department and Individual Employers
Economic Development Group of Kittitas County**

**Kittitas County, Washington
Demographic and Economic Statistics
Last Ten Calendar Years**

<u>Calendar Year</u>	<u>Population</u>	<u>Total Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income</u>	<u>Median Age</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2005	36,600	931,918	25,370	32.4	4,873	5.9
2006	37,400	1,011,643	26,732	32.5	4,856	5.2
2007	38,300	1,100,675	28,841	32.6	5,038	4.8
2008	39,400	1,258,269	32,139	32.8	5,378	5.8
2009	39,900	1,270,931	32,149	33.0	5,022	9.4
2010	40,500	1,313,666	32,010	33.4	4,938	8.5
2011	41,300	1,375,042	33,031	32.4	4,837	8.6
2012	41,500	1,484,764	35,630	31.9	4,758	8.1
2013	41,900	1,577,653	37,775	31.5	4,868	7.4
2014	42,100	N/A	N/A	N/A	4,940	7.2

Sources: Washington State Employment Security Department
Washington State Department of Public Schools
Bureau of Economic Analysis
Office of Financial Management

KITTITAS COUNTY, WASHINGTON

**PROPERTY TAX RATES
(PER \$1000 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS
(UNAUDITED)**

ASSESSMENT YEAR	STATE OF WASHINGTON	KITTITAS COUNTY	ROAD DISTRICT	*CITIES AND TOWNS	*SCHOOL DISTRICTS	*FIRE DISTRICTS	*HOSPITAL DISTRICTS	CEMETERY DISTRICT	*WATER DISTRICTS	SEWER DISTRICT	**TOTAL
2005	2.951747	1.192675	1.416916	2.477125	3.069108	1.002948	0.436525	0.062747	0.000000	0.000000	12.609791
2006	2.725828	1.097245	1.253564	2.556000	2.842000	0.910000	0.368000	0.061357	0.000000	0.000000	11.813994
2007	2.382814	1.002890	1.225605	2.172944	2.079221	1.152369	0.336896	0.062426	0.000000	0.000000	10.415165
2008	2.018444	0.892025	1.102931	1.741646	1.849461	1.011480	0.315973	0.061202	0.000000	0.000000	8.993162
2009***	2.049845	1.031313	0.850459	1.867457	1.829062	0.996065	0.226651	0.059820	0.000000	0.000000	8.910672
2010****	2.064551	1.049420	0.726993	1.092294	2.355377	1.034421	0.363483	0.060734	0.000000	0.000000	8.747273
2011	2.222759	1.040321	0.895963	1.985160	2.356978	1.027996	0.360471	0.061257	0.000000	0.000000	9.950905
2012	2.337409	1.155171	1.118627	2.996969	2.827749	1.165830	0.388063	0.065306	0.000000	0.000000	12.055124
2013	2.484058	1.241223	1.226361	2.301974	3.022925	1.223797	0.409690	0.068179	0.000000	0.000000	11.978207
2014	2.355088	1.425122	0.944736	2.312788	3.159609	1.316412	0.988105	0.066136	0.000000	0.000000	12.567996

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*Average rate calculation: total amount of all taxes collected locally for Districts that levied divided by total assessed value of Districts that levied.

** An actual total levy would include State, County, Road or City, School and may, or may not, include Fire, Hospital, Cemetery, Water or Sewer.

*** \$1,000,000 levy shift from Road County General 2009 for 2010 Tax

****\$635,000 levy shift from Road to County General 2010 for 2011 Tax

KITTITAS COUNTY, WASHINGTON

PROPERTY TAXES LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

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FISCAL YEAR	TOTAL TAX LEVY	CURRENT TAX COLLECTION	PERCENT OF LEVY COLLECTED	DELINQUENT TAX COLLECTION	TOTAL TAX COLLECTION	OUTSTANDING DELINQUENT TAXES	% OF TOTAL TAX COLLECT TO TAX LEVY	% OF DEL. OUTST TAX TO TAX LEVY
2005	\$ 6,806,803.34	\$ 6,756,137.35	99.26%	\$ 275,459.58	\$ 7,031,596.93	\$ 231,991.66	103.30%	3.41%
2006	\$ 7,357,093.19	\$ 7,154,639.11	97.25%	\$ 274,811.01	\$ 7,429,450.12	\$ 318,675.89	100.98%	4.33%
2007	\$ 7,982,948.79	\$ 7,770,202.90	97.33%	\$ 180,532.77	\$ 7,950,735.67	\$ 342,474.52	99.60%	4.29%
2008	\$ 9,245,273.05	\$ 8,834,411.65	95.56%	\$ 153,246.57	\$ 8,987,658.22	\$ 589,398.21	97.21%	6.38%
2009	\$ 9,930,010.92	\$ 9,059,005.50	91.23%	\$ 283,369.19	\$ 9,342,374.69	\$ 1,471,547.98	94.08%	14.82%
2010	\$ 10,471,611.92	\$ 9,412,149.59	89.88%	\$ 443,660.70	\$ 9,855,810.29	\$ 1,959,567.43	94.12%	18.71%
2011	\$ 10,053,848.13	\$ 9,441,825.62	93.91%	\$ 1,532,311.63	\$ 10,974,137.25	\$ 1,039,201.66	109.15%	10.34%
2012	\$ 11,319,308.69	\$ 10,766,936.03	95.12%	\$ 586,890.49	\$ 11,353,826.52	\$ 1,004,760.48	100.30%	8.88%
2013	\$ 12,115,033.78	\$ 11,635,653.81	96.04%	\$ 606,107.03	\$ 12,241,760.84	\$ 878,033.42	101.05%	7.25%
2014	\$ 12,394,751.86	\$ 11,935,852.23	96.30%	\$ 477,741.96	\$ 12,413,594.19	\$ 821,002.02	100.15%	6.62%

Source: Kittitas County Treasurer
December 31, 2014

KITITAS COUNTY, WASHINGTON

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS

ASSESSMENT FISCAL YEAR	REAL PROPERTY		PERSONAL PROPERTY		TOTAL		**RATIO OF TOTAL ESTIMATED ACTUAL VALUE
	ASSESSED VALUE	*ESTIMATED ACTUAL VALUE	ASSESSED VALUE	*ESTIMATED ACTUAL VALUE	ASSESSED VALUE	**ESTIMATED ACTUAL VALUE	
2005	3,100,161,254	4,000,208,070	113,003,648	116,498,606	3,213,164,902	4,116,706,676	78.05%
2006	3,656,755,617	5,023,015,957	122,491,970	127,595,802	3,779,247,587	5,150,611,759	73.37%
2007	4,525,793,697	6,066,747,583	120,946,415	124,687,026	4,646,740,112	6,191,434,609	75.05%
2008	5,695,284,875	6,630,133,731	129,051,112	134,428,242	5,824,335,987	6,764,561,973	86.10%
2009	6,006,299,870	6,564,262,153	142,584,106	145,197,664	6,148,883,976	6,709,459,817	91.64%
2010	6,003,550,192	6,003,550,192	138,470,111	140,151,934	6,142,020,303	6,143,702,126	99.97%
2011	5,955,436,573	5,985,363,390	398,476,498	415,079,685	6,353,913,071	6,400,443,075	99.27%
2012	5,184,617,978	5,210,671,335	367,745,661	383,068,397	5,552,363,639	5,593,739,732	99.26%
2013	4,933,245,803	5,451,100,335	330,353,201	343,045,899	5,263,599,004	5,794,146,234	90.84%
2014	5,033,569,710	5,519,265,033	333,966,837	366,191,707	5,367,536,547	5,885,456,740	91.20%

* Individual Real and Personal Ratio amounts were provided by State of Washington, Department of Revenue, Research and Statistics.

** The Ratio applied is an overall percentage rate.

Source: Kittitas County Assessor

KITTITAS COUNTY, WASHINGTON
Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Assessor (Assessment Year)									
Number of Taxable Real Property Parcels	29,341	31,518	32,271	33,290	33,413	33,525	33,672	33,573	33,728
Number of New Construction Parcels	2,264	2,302	2,575	1,747	1,179	779	951	1,384	1,140
New Construction Assessed Value	144,272,126	241,340,763	441,010,523	163,470,140	82,672,445	62,135,393	73,032,086	87,921,135	87,495,125
State Assessed Utility Value	\$ 120,299,737	\$ 157,528,498	\$ 318,208,940	\$ 262,899,279	\$ 295,095,844		\$ 337,849,823	\$ 365,447,899	414,757,597
County Total Assessed Value	\$ 3,333,464,639	\$ 3,936,776,085	\$ 4,964,949,052	\$ 6,411,783,255	\$ 6,437,116,147	\$ 6,670,622,914	\$ 5,890,213,462	\$ 5,629,046,903	578,294,144
County Current Expense/Community Services/Veterans Levy Rate for the Following Year's Tax Collection	1.19268	1.09725	1.00289	0.875351 (prior to levy shift)	0.09508 (prior to levy shift)	0.995349 (prior to levy shift)	1.155171	1.241223	1.252180 (prior to levy shift)
				1.031313 (after levy shift)	1.04942 (after levy shift)	1.040321 (after levy shift)	(no levy shift)	(no levy shift)	1.425122 (after levy shift)
Auditor									
Recording									
Total Documents Recording	18,397	17,787	16,863	12,947	11,482	11,061	12,259	13,023	10,469
Total Fees Collected	\$ 478,676	\$ 560,308	\$ 650,864	\$ 661,518	\$ 674,952	\$ 682,520	\$ 980,483	\$ 854,266	\$ 804,449
Licensing									
Vehicle Title Transactions	8,883	9,071	9,684	7,850	8,187	8,121	8,169	8,657	8,936
Vehicle Non Title Transactions	39,360	40,428	41,597	43,872	44,878	44,860	44,592	45,132	46,462
Vessel Title	202	208	248	221	194	199	196	221	216
Vessel Non Title Transactions	1,141	1,194	1,218	1,276	1,038	1,018	984	1,036	953
Total Fees Collected	\$ 3,917,973	\$ 4,454,213	\$ 4,448,999	\$ 4,111,905	\$ 4,287,613	\$ 4,109,934	\$ 4,092,786	\$ 4,176,357	\$ 4,288,142
Auditor Fees Collected	\$ 211,219	\$ 216,482	\$ 231,093	\$ 199,796	\$ 194,278	\$ 191,030	\$ 187,804	\$ 181,486	\$ 195,436
Voter Registration									
New Registrants	880	1,511	1,258	3,639	2,200	1,649	3,094	1,833	2,124
Cancelled Registrants	368	646	380	1,033	2,025	352	1,462	947	299
Elections									
Elections Conducted	3	4	5	2	3	5	3	4	4
Ballots Counted	15,387	26,650	22,692	12,680	35,432	19,915	34,800	29,154	34,105
# Registered Voters @ General	19,903	18,246	18,341	19,903	20,195	20,566	22,062	21,906	21,950
Accounting									
Accounts Payable Warrants	n/a	n/a	12,257	13,012	11,773	12,761	12,834	13,752	14,226
Accounts Payable County Warrants	\$ 21,002,360	\$ 21,202,212	\$ 20,450,050	\$ 24,042,005	\$ 19,050,029	\$ 23,209,683	\$ 27,682,992	28,726,219	26,117,184
Accounts Payable District Warrants	n/a	n/a	\$ 7,050,834	\$ 8,617,750	\$ 11,363,153	\$ 11,450,961	\$ 8,407,315	\$ 8,930,448	9,540,211
Payroll Totals	\$ 10,407,064	\$ 11,096,978	\$ 12,321,984	\$ 13,358,343	\$ 13,373,111	\$ 13,580,666	\$ 13,908,308	\$ 14,174,743	\$ 15,050,201
Number of Employees (W-2's issued)	468	486	508	467	446	445	467	447	461

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KITTITAS COUNTY, WASHINGTON

Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Community Development Services									
Plats	41	48	63	8	4	2	2	n/a	1
Short Plats	97	136	168	20	15	17	8	3	5
Building Permits									
Accessory	n/a	n/a	n/a	143	130	132	142	171	143
Alteration/Addition	70	76	71	76	105	87	71	96	76
Renewal	n/a	n/a	77	35	55	19	18	27	5
Revision	13	73	111	32	46	23	24	38	47
Foundation	n/a	n/a	n/a	65	42	39	49	9	121
Manufactured Home Placement	63	43	21	20	8	2	7	22	17
Mechanical	n/a	n/a	n/a	99	105	118	111	93	129
New Residence	333	396	313	117	132	139	132	206	209
Other Type	115	178	140	26	44	7	11	23	74
Reroof	3	2	5	12	9	22	9	23	32
Change of Occupancy	n/a	n/a	n/a	6	1	9	10	21	18
Commercial	55	165	57	17	52	33	28	10	28
Plumbing	n/a	n/a	n/a	10	6	7	9	11	11
Repair	5	2	5	5	2	8	1	11	10
Garage	141	110	118	n/a	n/a	n/a	n/a	n/a	n/a
Outbuilding	128	157	123	n/a	n/a	n/a	n/a	n/a	n/a
Demolition	11	17	21	15	12	5	14	14	16
Swimming Pool	2	5	4	1	4	2	5	2	3
Multi-Family	n/a	42	20	n/a	n/a	n/a	n/a	n/a	n/a
Natural Gas	8	6	86	n/a	n/a	2	n/a	n/a	n/a
Sign	6	4	3	n/a	n/a	n/a	1	n/a	n/a
Duplex	2	n/a	1	n/a	n/a	n/a	n/a	n/a	n/a
Public	3	n/a	5	n/a	n/a	n/a	n/a	n/a	n/a
Relocation	1	n/a							
Fence	n/a	n/a	2	n/a	n/a	n/a	1	n/a	n/a
Commercial Alteration	n/a	n/a	n/a	n/a	11	4	2	3	5
Commercial Tenant Improvement	n/a	n/a	n/a	n/a	n/a	2	2	1	2
Outbuilding Alteration	n/a	n/a	n/a	2	n/a	n/a	n/a	n/a	n/a
Master Building Plan	n/a	n/a	n/a	2	n/a	19	6	n/a	16

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KITTITAS COUNTY, WASHINGTON

Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Clerk									
Cases Filed									
Criminal	386	367	347	345	293	310	339	363	332
Civil	811	753	785	955	920	859	669	709	649
Domestic	199	182	212	201	198	195	234	215	212
Probate	87	86	88	94	82	92	92	112	105
Pat/Adop	41	42	32	29	38	34	30	33	21
Mental	5	8	10	8	17	25	7	17	2
Dep/At Risk	72	130	108	54	58	83	66	89	84
Juvenile Offenders	124	138	126	115	120	114	87	54	49
Pleadings Filed									
Criminal	19,227	23,982	24,998	29,248	27,222	26,579	29,787	25,694	33,235
Civil	5,375	10,260	11,323	15,696	12,393	11,939	10,337	11,851	9,213
Domestic	3,644	7,331	8,687	8,712	8,435	7,415	8,222	7,940	8,224
Probate	992	1,563	1,726	1,883	2,212	1,765	1,924	2,143	1,936
Pat/Adop	806	1,237	1,161	1,087	1,396	968	886	991	701
Mental	26	33	72	35	83	134	44	96	14
Dep/At Risk	1,994	2,963	3,869	3,628	3,882	3,913	2,989	3,336	4,753
Juvenile Offenders	2,845	4,375	6,258	7,576	6,714	6,248	5,187	6,423	4,013
County Commissioners									
Resolutions approved	174	194	167	165	139	147	168	160	186
Ordinances approved	40	63	38	25	14	14	9	14	17
Fire Marshal									
Fire Sprinkler	27	65	97	44	n/a	44	40	51	66
Fire Sprinkler Revision	n/a	n/a	n/a	5	n/a	4	n/a	n/a	n/a
Fuel Tank Placement	108	84	82	54	n/a	116	79	150	182
WUIC Inspection	n/a	n/a	n/a	2	n/a	9	5	8	280
Fire Alarm System	2	12	9	1	n/a	7	5	2	4
Information Services									
Service Request Processed	2,412	2,774	3,034	2,865	2,796	2,945	3,710	4,300	4,289
WSU Extension									
4-H Members	326	339	348	411	377	454	396	420	413
Extension Volunteers	122	142	142	142	116	119	120	115	116
Volunteer Hours	20,400	23,563	23,719	23,475	n/a	n/a	n/a	n/a	n/a
Volunteer Hours-4-H Leaders	n/a	n/a	n/a	n/a	6515	3998	4415	3907	3797
Volunteer Hours-Master Gardeners	n/a	n/a	n/a	n/a	1464	1390	1363	1405	1090
Master Gardener Plant Clinic Clients	640	361	770	612	n/a	n/a	n/a	n/a	n/a
Agricultural Public Contacts	8,892	12,018	5,570	5,996	6550	10,565	12,088	3,879	

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KITTITAS COUNTY, WASHINGTON
Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Juvenile Court Services									
CIAA Programs									
WAJCA CMAP Risk Assessments Performed	66	73	80	47	94	63	78	61	31
Aggression Replacement Training, # Youth	16	15	16	16	8	19	8	-	-
JAIBG/JABG Programs									
# of UA'S/# Positives From Total Taken	152-111	38-30	53-42	59-56	46-40	46-43	48-36	100-57	114-45
Work Crews-Youth	24	24	32	37	21	26	17	15	14
Work Crews-Hours	303	414	384	519	330	269	319	177	168
Work Crews-Sites	11	9	18	14	8	9	14	8	8
# UA Pre Screens/# of Positives From Total Taken	256-134	93-41	105-50	173-59	79-43	97-36	114-42	100-67	114-51
Healthy Choices participants	14	22	8	22	9	18	16	-	-
CJS Programs									
Community Service Youth-DIVS	In 22 Out 17	In 46 Out 37	In 36 Out 37	In 23 Out 25	27	20	12	17	15
Community Service Hours-DIVS	429	761	745	605	472	426	281	270	370
Community Service Youth-Ct.	In 27 Out 44	In 61 Out 44	In 61 Out 50	In 70 Out 58	65	60	46	33	29
Community Service Hours-Ct.	2,135	2,655	2,084	2,432	1,531	1,761	799	938	621
Community Service Sites Served	71	88	69	78	35	60	28	37	41
Diversion Program									
Youth Accountable	73	114	80	94	76	57	31	33	34
Community Accountability Boards	35	65	53	53	53	43	24	26	26
Volunteer Hours	945	594	477	477	477	387	144	156	159
Cases Referred for Supervision	122	137	127	115	131	114	87	59	49
Cases Referred for BECCA (ARY, Truancy, CHINS) SF)	58	75	94	43	35	25	27	39	38
Cases Referred for DIVERSION	73	114	80	92	76	57	51	51	44
Lower District Court									
Cases filed									
Traffic Infractions	9,221	9,650	10,946	9,485	8,596	8,608	7,124	8,090	8,270
Non-Traffic Infractions	512	485	408	428	428	350	340	475	395
DUI/Physical Control	395	382	393	333	360	396	367	346	304
Other Criminal Traffic	282	582	692	750	720	688	537	571	542
Criminal Non-Traffic	1,199	1,207	1,395	1,436	1,150	1,235	1,029	839	852
Domestic Violence	70	79	80	109	87	71	74	60	61
Civil	773	904	933	1,040	1,051	959	888	826	866
Small Claims	93	78	73	73	46	63	52	64	55
Parking	224	254	204	149	179	170	223	257	218
Total Annual Filings	12,769	13,621	15,124	13,803	12,617	12,540	10,634	11,528	11563
Prosecutor									
Felony Cases	359	387	371	345	325	277	339	364	332
Sex Cases	13	43	21	18	30	11	11	9	17
Juvenile Cases	278	216	202	241	199	114	87	83	49
Upper District Cases	781	703	664	1,266	1,272	1,438	651	573	728
Lower District	2,136	1,876	1,950	1,286	1,205	1,432	1,098	1,080	676

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KITTITAS COUNTY, WASHINGTON
Operating Indicators by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Sheriff									
Total Calls	10,637	12,983	14,251	16,369	15,753	17,485	14,859	13,767	15,977
Traffic Stops	2,088	4,090	4,776	4,739	5,130	6,018	4,940	4,577	5,295
Civil Papers	1,067	676	1,083	2,428	1,922	1,927	1,456	547	693
Jail Bed Days	31,263	35,535	36,986	43,081	39,706	34,099	35,444	36,436	31,645
Warrants	274	391	423	613	441	485	428	439	471
Treasurer									
Excise Tax Affidavits	3,701	3,299	2,753	1,805	1,964	2,020	2,093	2,336	2,364
Delq Parcel as of 12/31 for Current Year Only				4%		6%	5%	3%	3%
Foreclosure/Liens									
June Warning - Real	na	na	na	137	198	332	372	298	243
June Warning - Irrigation	na	na	na	7	23	45	36	20	18
June Warning - Mobile Homes	na	na	na	na	81	27		83	40
June Warning - Personal Property	na	na	na	189	332	241	265	174	166
Original Certificate of Delinquency - Real	na	na	na	78	33	44	111	90	62
Original Certificate of Delinquency - RID	na	na	na	0	-	-		5	-
Original Certificate of Delinquency - Irrigation	na	na	na	2	4	10	15	9	2
Sold at Foreclosure Auction	na	na	na	na	na	9		12	8
New Tax Title	na	na	na	1	-	35	12	2	2
Liens Filed - Mobile Homes	na	na	na	na	73	7		16	15
Liens Filed - Personal Property	na	na	na	166	145	69	183	31	52
Upper County District Court (including Cle Elum & Roslyn Muni)									
Violations Filed (parking, traffic, non-traffic, criminal, non-criminal)	7,334	8,688	8,189	8,843	9,180	10,031	8,744	8,622	8268
Traffic Violations Filed	na	na	na	na	na	na	6,852	7328	6980
Non-Traffic Violations Filed	na	na	na	na	na	na	221	283	272
Parking Violations Filed	na	na	na	na	na	na	933	418	432
DUI/Physical Control Violations Filed	na	na	na	na	na	na	122	139	99
Other Criminal Traffic Violations Filed	na	na	na	na	na	na	217	297	303
Non-Traffic Misdemeanors Filed	na	na	na	na	na	na	192	169	182
DV Petitions	na	na	na	na	na	na	11	9	10
Anti-Harassment Petitions	na	na	na	na	na	na	44	38	41
Sexual Assault Petitions	na	na	na	na	na	na	-	0	0
Civil Cases Filed - Under \$10,000	na	na	na	na	na	na	106	124	186
Civil Cases Filed - Over \$10,000	na	na	na	na	na	na	6	11	7
Small Claims	na	na	na	na	na	na	31	20	24
TOTAL CASES FILED								8836	8536

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KITTITAS COUNTY, WASHINGTON

Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Human Resources									
Employees Hired	167	153	171	152	139	135	134	126	137
Full Time Employees	59	52	51	16	15	39	32	35	38
Fair									
Adult/Youth Exhibits	8,317	7,703	7,976	8,298	8,186	7,112	7,890	8,145	7,514
Attendance	64,250	71,514	72,293	66,609	69,349	73,544	67,355	64,654	68,139
Event Center									
Rentals (# of rooms) disc. & charged customers	202	214	209	230	282	274	412	535	542
Monthly Haul In Passes (no passes April - Sept. - inclde 1/2 mo HIP)	151	221	129	137	134	127	175	155	200
Rodeo Arena and Bloom Pavilion Rentals (4-h included)	398	399	399	426	414	507	517	469	545
Noxious Weed									
Contract Rate	\$ 20.89	\$ 21.45	\$ 22.94	\$ 26.60	\$ 25.60	\$ 25.62	\$ 26.60	\$ 26.74	\$ 26.87
Contracted Hours	3,344	3,665	4,200	4,600	4,810	4,810	4,985	4,985	4,967
Total Employees	6	7	7	8	9	9	9	10	10
Airport									
Acres (Total)	n/a	n/a	n/a	n/a	n/a	1,300	1300	1300	1300
Runways	n/a	n/a	n/a	n/a	n/a	2	2	2	2
Taxiways	n/a	n/a	n/a	n/a	n/a	6	6	6	6
Based Aircraft	n/a	n/a	n/a	n/a	n/a	55	55	55	50
T-Hangers (# County Owned)	n/a	n/a	n/a	n/a	n/a	12	12	12	12
Tie Downs (# Spaces Available)	n/a	n/a	n/a	n/a	n/a	20	28	28	28
Aeronautical Leases (#)	n/a	n/a	n/a	n/a	n/a	15	15	15	15
Industrial Leases (#)	n/a	n/a	n/a	n/a	n/a	9	10	10	10
Agricultural Lease (# Acres)	n/a	n/a	n/a	n/a	n/a	805	805	805	805
Road									
Pavement Type									
Grade/Drain	18	18	18	18	18	18	18	18	18
Gravel	53	50	50	50	50	50	49	47	47
Total Miles Gravel Roads	71	69	69	68	68	68	67	66	66
BST	429	440	439	470	470	478	481	480	479
ACP	62	53	57	26	26	18	16	16	18
PCC	-	-	-	-	-	-	-	-	-
Total Miles Surfaced Roads	491	493	496	496	496	496	497	497	497
Total Miles All Roads	562	562	565	564	564	564	563	562	563
Miles - Chip Sealed	73	67	78	45	18	53	54	64	72
Access Permits	851	962	781	176	195	10	16	24	19
Exempt Access Applications (No Fee)	-	-	-	-	-	175	198	248	44
Address Permits	483	653	392	322	53	123	102	147	153
Access/Address Combined Permits	-	-	-	-	113	30	27	35	237

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KITTITAS COUNTY, WASHINGTON

Operating Indictors by Department

Office	2005	2006	2007	2009	2010	2011	2012	2013	2014
Misdemeanant Probation									
Total Annual Pre Trial Cases Supervised	750	504	466	315+	149	276	274	230	231
Total Annual Conviction Cases Supervised	3,325	2,664	2,782	2737+	2,238	2,166	2,324	2,476	2,282
Total Annual Warrant Cases Monitored	890	916	916	1,031	1,004	1,010	1,205	1,123	1,161
Total Annual New Supervision Cases In	2,208	2,469	2,493	2532	2,220	2,346	2,174	1,186	1,875
Total Annual Supervision Cases Cleared Out	2,608	2,399	2,373	2,691	2,346	2,270	2,196	2,100	1,945
Total Annual Telephone Calls Received	34,113	36,943	48,392	49,436	47,705	46,210	50,302	42,800	40,358
Total Annual Office Contacts	4,863	4,617	5,786	5,592	4,883	4,090	3,826	3,597	38,656
Total Annual Court Hearings Attended	6,362	7,084	8,055	8,076	7,424	8,202	8,178	8,050	8,125
Total Annual Probation Violations Filed	1,458	1,585	1,895	2,007	1,881	1,704	1,899	1,938	1,817
Total Annual Treatment Reports Filed	6,575	5,192	9,349	8,901	8,578	9,062	9,487	6,002	5,639
Total Annual Evaluations Filed	1,129	1,278	1,557	1,580	1,279	1,156	1,220	890	809
Total Annual Community Service Timesheets Filed	-	-	-	1,228	1,075	978	1,050	879	767
Total Annual Community Service Hours Verified as S	-	-	-	-	-	28,932	26,694	21,099	16,728
Total Annual PSI's/Review of No Contact Orders	-	-	-	-	38	58	54	46	44
Total Annual UA Tests Administered	-	59	81	96	142	85	46	80	139
Total Annual In Custody/Walk In Hearings Attended	-	-	-	-	-	1,166	1,139	1,133	1,131
Public Health									
Birth Certificates Issued	992	n/a	1,021	1,137	1,078	1,308	1,042	934	903
Communicable Disease Cases Confirmed	37	n/a	25	89	84	48	80	62	69
TB Tests Performed	312	n/a	290	254	138	130	106	105	107
Food Handler Permits Issued	1,781	n/a	1,857	2,308	2,067	2,092	2,347	2,490	2,555
Site Evaluations Performed	378	n/a	461	111	135	113	150	157	177
Solid Waste									
Ellensburg Garbage Tons	23,857	24,589	25,101	22,492	21,650	22,139	21,234	22,391	21,823
Cle Elum Garbage Tons	7,480	8,176	10,540	7,368	6,962	6,207	6,098	6,145	6,681
Ellensburg CDL Tons	668	582	768	587	836	1,085	839	1,283	1,529
Cle Elum CDL Tons	393	174	254	221	359	625	765	856	1,125
Ryegrass CDL Cubic Yards	16,693	12,563	19,592	8,303	6,202	8,665	7,944	11,018	9,779
Ellensburg Yard Waste Tons	1,536	1,555	1,694	1,616	1,505	1,438	1,548	1,725	1,847
Cle Elum Yard Waste Tons	125	140	227	314	238	210	188	270	276
Septage Gallons	840,204	974,556	1,118,099	986,459	784,764	778,841	807,071	959,378	375,398
Compost Sold Tons	n/a	n/a	n/a	n/a	271	324	288.6	647.44	1,125

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Mt Rainier

Appendix

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

ORDINANCE No. 2014-017

ADOPTION OF THE KITTITAS COUNTY CAPITAL IMPROVEMENT PROGRAM FOR
THE PLANNING PERIOD 2015-2020

WHEREAS: Kittitas County opted into the Growth Management Act, RCW 36.70A, voluntarily on December 27, 1990, through Resolution 90-138; and

WHEREAS: Kittitas County adopted the Kittitas County Comprehensive Plan in August of 1996 and the Capital Facilities Plan was adopted as part of the Comprehensive Plan; and

WHEREAS: Kittitas County amended the Comprehensive Plan in 2001 to adopt the six year Capital Facilities Program through a process separate from the annual comprehensive plan amendment process and any changes made are adopted by reference to the Kittitas County Comprehensive Plan at adoption; and

WHEREAS: The Kittitas County Commissioners conducted a public hearing on December 2, 2014 to consider the six year Capital Improvement Program for the planning period 2015-2020, formerly referred to as the Capital Facilities Program; and

WHEREAS: The Kittitas County Commissioners continued the public hearing to December 16, 2014 to consider edits requested in the six year Capital Improvement Program for the planning period 2015-2020; and

NOW, THEREFORE BE IT ORDAINED That the Board of County Commissioners after due deliberation and in the best interest of the public, does hereby approve the six year Capital Improvement Program for the planning period 2015-2020 as attached hereto.

ADOPTED this 11th day of December, 2014, at Ellensburg, Washington.

Approved as to Form:

Prosecutor Review # 27647
Neil Caulkins, Civil Deputy
signing for Gregory L. Zempel
Prosecuting Attorney

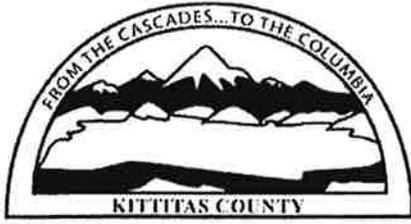

ATTEST
CLERK OF THE BOARD
Julie A. Kjossvik

BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON


Paul Jewell, Chairman

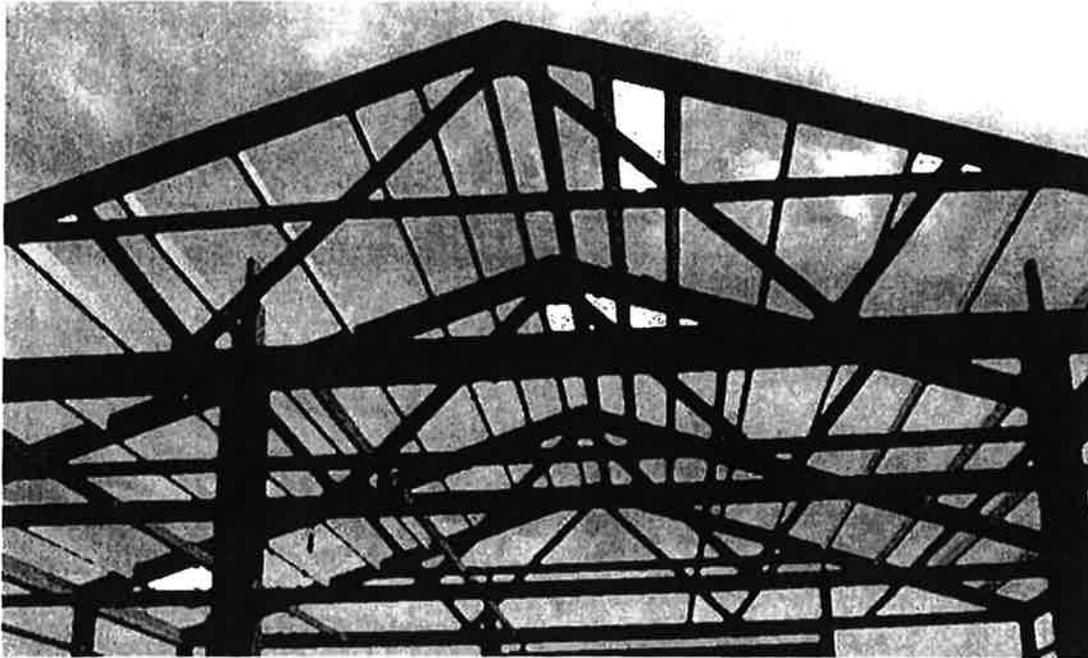

Gary Berndt, Vice-Chairman


Obie O'Brien, Commissioner



Kittitas County
Capital Improvement Program
2015 – 2020 Six Year Plan

From the Cascades ... to the Columbia



Adopted _____ by the Board of County Commissioners

•
Ordinance No. _____

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Six-Year Plan

Introduction

The Six-Year Plan shows capital improvements that are needed to provide adequate public facilities in Kittitas County. The County either directly provides these capital improvements or coordinates with other agencies to provide them. The Six-Year Plan is reviewed and updated annually. Annual updates are made to correct or modify project costs, revenue sources, and dates of construction.

Accomplishments

Kittitas County completed several capital improvements during the 2013 to 2014 period. These accomplishments included:

- Upper District Court remodel.
- Armory remodel.
- Hyak Maintenance Shop.
- Elevator modernization in the Courthouse and Public Safety building.
- Energy efficiency improvements in various county facilities.
- Sheriff's Marine Storage building construction at the Vantage boat launch.
- Grant County PUD constructed the Rocky Coulee Park in Vantage.
- Grant County PUD improved the Vantage boat launch.
- Grant County PUD completed a boat launch and fishing pier at Wanapum Dam in Vantage.
- Kittitas County Water District #6 improved their wastewater treatment plant in Vantage.
- County road safety improvements completed on Alford Rd/Wilson Creek Rd, Brown Rd/Umptanum Rd, Old Highway Ten, Prater Rd, Brick Mill Rd, and Thorp Prairie Rd.
- Kittitas Highway grind and overlay.
- Canyon Road grind and overlay.
- Bowers Field Industrial Park street improvements for Beech Road and Falcon Road.
- Caribou Road hard-surfacing.
- Nelson Siding Road improvements and bridge replacements.

2015-2020 Summary

The following table summarizes the 2015-2020 Six-Year Plan.

Table 1 - Six-Year Plan Summary				
2015-2020 Summary Kittitas County Public Facility Projects				
1. Airport Facilities				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Runway 11/29 Extension and Parallel Taxiway	Bowers Field Airport, pavement, lighting, and marking installation	FAA GA Entitlement	2015-2018	\$3,770,313
Rehabilitate/Reconstruct West Hangar Taxi lanes	Bowers Field Airport, pavement maintenance	FAA GA Entitlement	2019-2020	\$135,743
2. Kittitas County Administrative Offices				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
County Administration Building	N of Courthouse, conceptual plan of new Administration Building and Courthouse remodel	REET	2015	\$120,000
Public Safety Building Improvements	205 W. 5 th , Ellensburg, various improvements to portions of the jail	General Fund	2015-2017	\$280,000
Permit Center Building Improvements	411 N Ruby, Ellensburg, remodel & provide ADA improvements	PWD Road Fund and CDS Enterprise Fund	2016-2020	\$250,000
Juvenile Detention Holding Facility	Temporary holding cell	Law & Justice Sales Tax	2016-2020	\$30,000
Expansion of Prosecutor's Office	To Be Determined	General Fund	2016-2020	To Be Determined
3. Kittitas Valley Event Center/Fairgrounds				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Kittitas Valley Event Center/Fairgrounds Master Plan	Conceptual plan for improvements to Kittitas Valley Event Center	General Fund	2015	\$50,000
Property Acquisition	Southwest of University Way and Alder Street	Gen. Obligation Bonds	2015	\$1,000,000
Rodeo arena bleachers and box seats	Replace section KK and Section AA to the Buck-A-Roo section	Revenue Bonds	2016-2020	\$2,670,000
Multi-Purpose Pavilion	North of Rodeo Arena, new facility intended for multi-uses	Gen. Obligation Bonds	2016-2020	\$1,500,000
Barn Expansion	Added space for various types of livestock	Gen. Obligation Bonds	2016-2020	\$500,000

Table 1 continued - Six-Year Plan Summary				
2015-2020 Summary Kittitas County Public Facility Projects				
4. Kittitas County Maintenance Shops, Storage, & Parking				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Lower Co. Public Works Facility	Bowers Field Industrial Park, Master Plan and construction for new PWD shops and office	PWD	2016-2020	\$6,050,000
5. Roads – County Owned (capital improvements scheduled for construction)				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Kittitas Highway Safety Improvements	From Ellensburg City Limits to Kittitas City Limits	Federal STP, Appropriation, State CAPP, & Local Rd Funds	2015	\$4,876,000
Westside Road Safety Improvements	From Mile Post 2.19 to Mile Post 4.12	State RAP & Local Rd Funds	2016-2017	\$1,140,000
No. 6 Road Improvements Phase 2	From Mile Post 3.59 to Thrall Road	State RAP & Local Rd Funds	2015	\$1,497,000
No. 6 Road Irrigation Structure	BR #79051 Over Town Ditch at MP 0.63	State RAP & Local Rd Funds	2016-2017	\$761,000
Umptanum Road / Anderson Road Overlay	Umptanum Rd (MP 0.24-0.50) / Anderson Road (MP 0.0-0.41)	State FMSIB & Local Rd Funds	2017-2018	\$480,000
McManamy Road Bridge #88201	Over Dry Creek @ MP 0.21	Local Rd Funds	2016	\$845,000
North Fork Manastash Creek Mitigation	Over North Fork Manastash Creek @ MP 8.43	Local Rd Funds	2015	\$955,000
Teanaway Rd	SR 970 to WF Teanaway (MP 0.0- 7.29)	DOC Jobs & Economic Dvlp	2015	\$4,350,000
Yakima River Scenic Byway Interpretive Ctr	Helen McCabe Park	National Scenic Byway	2015	\$722,000
Mt. Daniels Extension	E. Mt. Daniels Dr. eastward 500 feet	Local Rd Funds	2016	\$60,000
Teanaway Rd Hydraulic Improvements	Red Bridge Rd to WF Tnwy (MP 0.51-7.29)	FLAP	2017-2018	\$2,282,000
Park and Ride Lot	I-90 Exit 78	Regional Mobility	2015	\$130,000
Bowers / Falcon Rd Extension	Bowers to Look Rd (MP 1.93- 2.63)	Local Rd Funds	2016-2017	\$1,900,000
Westside Rd Fish Barrier Removal	Canyon Hgts Dr vicinity (MP 1.89)	Local Rd Funds	2018-2019	\$1,035,000
Signalize Intersection	Reecer Creek Rd and University Way	Developer and Local Rd Funds	2020	\$200,000
Kittitas County Rd Safety Improvements	Countywide locations	State Co. Safety Program	2015-2020	\$1,849,000

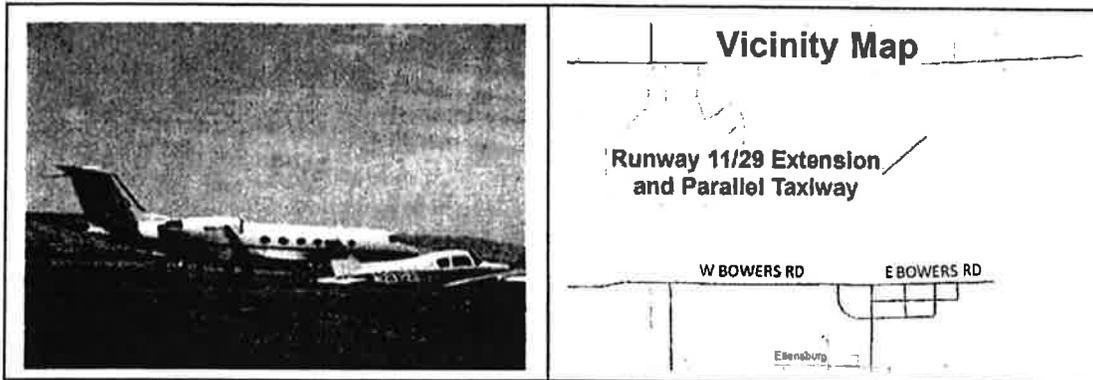
Table 1 continued - Six-Year Plan Summary 2015-2020 Summary Kittitas County Public Facility Projects				
Chip Seal – 7 Year Cycle	Locations vary – approx. 70 miles per year.	Local Rd Funds and CAPP	2015-2020	\$16,182,000
Turn-Arounds	Various Locations Countywide	Local Rd Funds	2015-2020	\$138,000
Hard Surface Gravel Roads	Various Locations	Local Rd Funds	2015-2020	\$684,000
Cle Elum Pedestrian Bridge	S. Cle Elum Bridge Vicinity	Unknown	2020	\$1,250,000
6. Regional Parks and Trails				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Cle Elum Pedestrian Bridge	S. Cle Elum Bridge vicinity	Non-motorized & Rd Fund	2020	\$1,250,000
Hansen Pits Park Master Plan	W. of Tjossem Rd / Canyon Rd. intersection	Paths & Trails gas tax reserve	2016-2020	\$25,000
Tourism Infrastructure Plan	Various Locations	Lodging Tax	2015-2016	\$50,000
7. Solid Waste				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Relocate Eburg Transfer Station/Compost Facility	Location to be determined	Solid Waste Fund	2015-2020	\$5,250,000
8. Library Services - No Projects Planned for 2015-2020 period				
9. Emergency Services				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Station 21 Upgrade	2020 Vantage Highway, Ellensburg	Bonds	2016-2020	\$2,500,000
Station 29 Relocation	400 E. Mt. View, Ellensburg	General Obligation Bonds	2015-2020	\$6,000,000
Emergency Animal Shelter	Kittitas Valley Event Center / Fairgrounds	General Fund	2016-2020	\$500,000
10. Education				
<i>Project Name</i>	<i>Location & Description</i>	<i>Funding Source</i>	<i>Schedule</i>	<i>Total Cost</i>
Central WA Resource Energy Collaborative Center	Bowers Field Industrial Park, Ellensburg	EBDA and CERB Loan	2016-2020	To Be Determined
11. Water – Group A Systems - No Projects Planned for 2015-2020 period				
12. Sanitary Sewer - No Projects Planned for 2015-2020 period				

1. Airport Facilities

This section includes an inventory of the existing airport facilities in Kittitas County and a detailed description of each airport facility improvement that is included in the six-year plan. The inventory of facilities in Table 2 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

Table 2			
Existing Public Facilities and Services			
Airport Facilities			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Bowers Field Airport	Kittitas County	58,890 sq. ft. parking apron area, 07/25 Runway, 5,590'x150', asphalt, 11/29 Runway, 4,300'x150', asphalt, 12 small aircraft publicly owned hangars, 12 small aircraft privately owned hangars, 1 large aircraft publicly owned hangar, 55,000 aircraft usage per year.	1,300 acres
Bowers Field Hanger Bldg 404	Kittitas County	Built 1997.	20,000 sq. ft.
Bowers Field T-Hanger	Kittitas County	Built 1960.	12,500 sq. ft.
Cle Elum Municipal Airport	City of Cle Elum	50,000 sq. ft. parking apron area, 07/25 Runway, 2,552'x40', asphalt, 1,000 aircraft usage per year.	135 acres
De Vere Field	Jim De Vere (private owner)	08/26 Runway, 2,055'x30', asphalt, 6 single engine aircraft based.	50 acres
Easton State Airfield	WSDOT	09/27 Runway, 2,640'x100', turf, 30 aircraft usage per month, built in 1930's.	15 acres

Airport Facilities - Runway 11/29 Extension and Parallel Taxiway



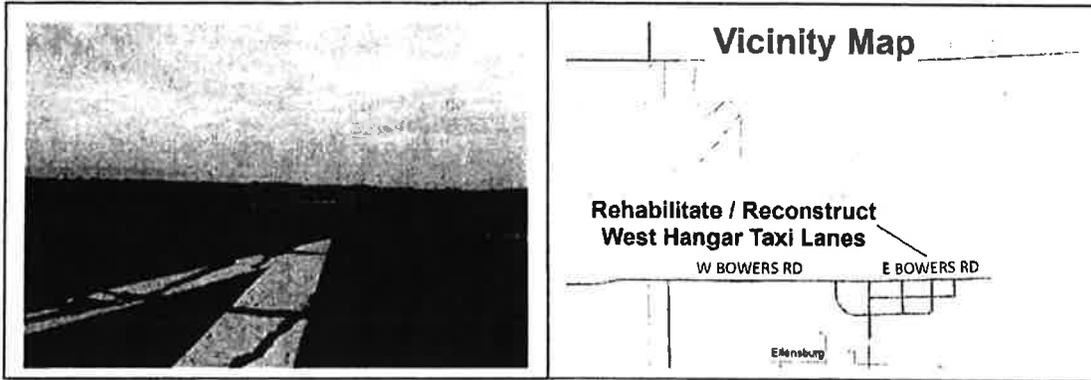
Project Information and Selection Criteria	
<i>Location</i>	Bowers Field Airport, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Construct runway extension and new taxiway including pavement, lighting, and marking installation
<i>Justification (Need/Demand)</i>	This project is needed to provide adequate facilities for projected airplane operations.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility construction
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>	\$202,500	\$252,000	\$454,500
<i>Construction</i>	0	\$3,315,813	\$3,315,813
TOTAL	\$202,500	\$3,567,813	\$3,770,313

Funding Sources	2015	2016-2020	Total
<i>FAA GA Entitlement & Other Funding</i>	\$182,250	\$3,354,391	\$3,536,641
<i>Local Match</i>	\$20,250	\$213,422	\$233,672
TOTAL	\$202,500	\$3,567,813	\$3,770,313

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Public Works Department

Airport Facilities - Rehabilitate / Reconstruct West Hangar Taxi Lanes



Project Information and Selection Criteria	
<i>Location</i>	Bowers Field Airport, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Rehabilitate and reconstruction of pavement.
<i>Justification (Need/Demand)</i>	This project is needed to maintain the pavement condition of the west Hangar taxi lanes.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility repair and renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		\$135,743	\$135,743
TOTAL		\$135,743	\$135,743

Funding Sources	2015	2016-2020	Total
<i>FAA GA Entitlement</i>		\$122,168	\$122,168
<i>Local Match</i>		\$13,573	\$13,573
TOTAL		\$135,743	\$135,743

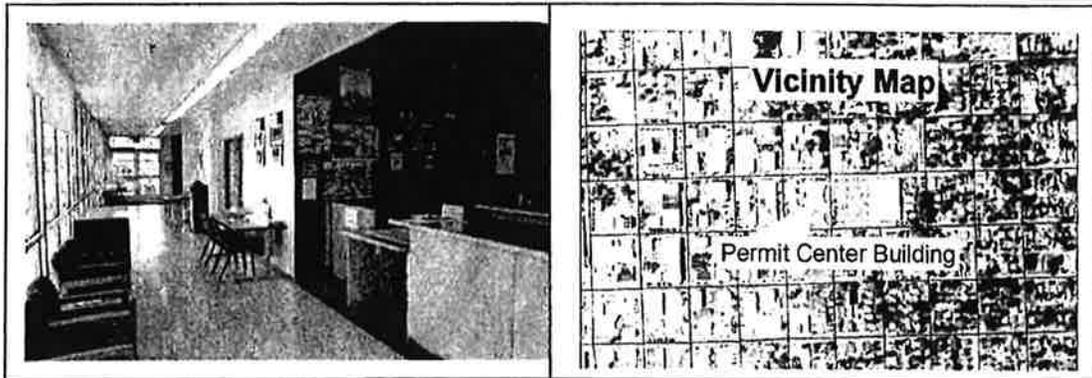
Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Public Works Department

2. Kittitas County Administrative Offices

This section includes an inventory of Kittitas County Administrative Offices and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 3 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

<i>Facility</i>	<i>Department</i>	<i>Description</i>	<i>Size</i>
Armory Building	Extension, Noxious Weed, and Kittitas Valley Event Center	901 E. 7 th , built 1950. Remodel completed in 2014	13,140 sq. ft.
Cle Elum Public Health	Public Health	415 E. First Ave., Cle Elum, leased building	2,400 sq. ft.
County Courthouse	Assessor, Auditor, Clerk, Commissioners, Lower District Court, Human Resources, Information Services, Juvenile Probation, Maintenance, Prosecutor, Superior Court, Treasurer	205 W. 5 th , built 1958.	47,691 sq. ft.
Permit Center	Public Works, Community Development Services, and Fire Marshal	411 N. Ruby, built 1959	13,625 sq. ft.
Public Safety Building	Sheriff/Corrections	205 W. 5 th , built 1985. Remodeled 2010 to 2012.	33,209 sq. ft.
Sheriff Administration Office	Sheriff	307 Umptanum Rd., built 2009	11,880 sq. ft.
Sorenson Building	Public Health and Misdemeanant Probation	507 Nanum, built 1942.	17,648 sq. ft.
Upper County Sheriff Office	Sheriff	4240 Bullfrog Rd., Suite 1, Cle Elum, leased suite	1,440 sq. ft.
Upper District Court Building	Upper District Court	700 E. 1st, Cle Elum, remodeled in 2013	6,000 sq. ft.
Vantage Marine Storage Building	Sheriff	Vantage Boat Launch, built in 2014	70 sq. ft.

Kittitas County Administrative Offices - Permit Center Building Improvements



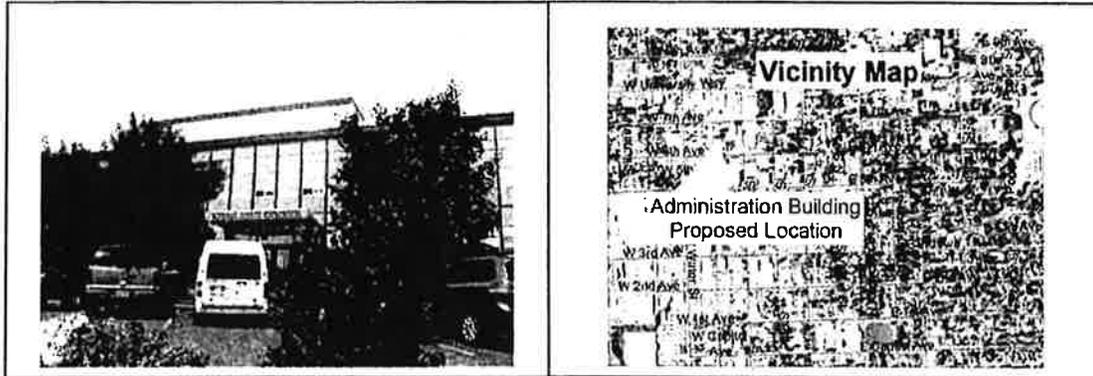
Project Information and Selection Criteria	
<i>Location</i>	411 N Ruby, Ellensburg– see existing facility inventory
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Remodel building
<i>Justification (Need/Demand)</i>	This project is needed to upgrade outdated facilities for CDS, PWD, and Fire Marshal offices. This building was constructed in 1959 and the County purchased the building in 2002.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility repair, remodel, and renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	<i>2015</i>	<i>2016-2020</i>	<i>Total</i>
<i>Design and Engineering</i>		<i>To Be Determined</i>	<i>To Be Determined</i>
<i>Construction</i>		\$250,000	\$250,000
TOTAL		\$250,000	\$250,000

Funding Sources	<i>2015</i>	<i>2016-2020</i>	<i>Total</i>
<i>General Obligation Bonds</i>		\$250,000	\$250,000
TOTAL		\$250,000	\$250,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

Kittitas County Administrative Offices - County Administration Building



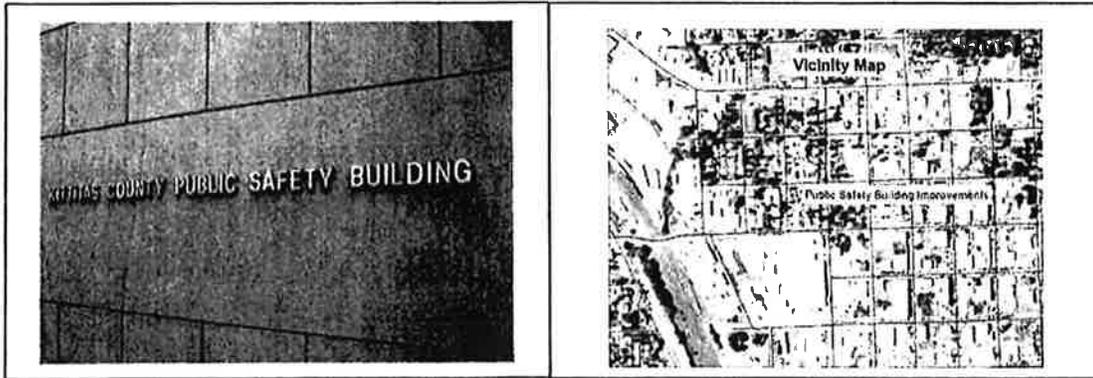
Project Information and Selection Criteria	
<i>Location</i>	North of the Courthouse
<i>Links to Other Projects or Facilities</i>	Courthouse, Permit Center, and Morris Sorenson bldg.
<i>Description</i>	New County Administration Building
<i>Justification (Need/Demand)</i>	Office space is needed for all county functions. Consolidating administrative offices. This includes Commissioner's Office, Auditors Office, Assessors' Office, Treasurers Office, Fire Marshal, Community Development Services, and Public Works Administrative Office. The Courts and related offices would remain in the existing Courthouse.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A. Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Master Plan / Conceptual Site Plan</i>	\$120,000		\$120,000
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL	\$120,000		\$120,000

Funding Sources	2015	2016-2020	Total
<i>Real Estate Excise Tax (REET)</i>	\$120,000		\$120,000
TOTAL	\$120,000		\$120,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

Kittitas County Administrative Offices - Public Safety Building Improvements



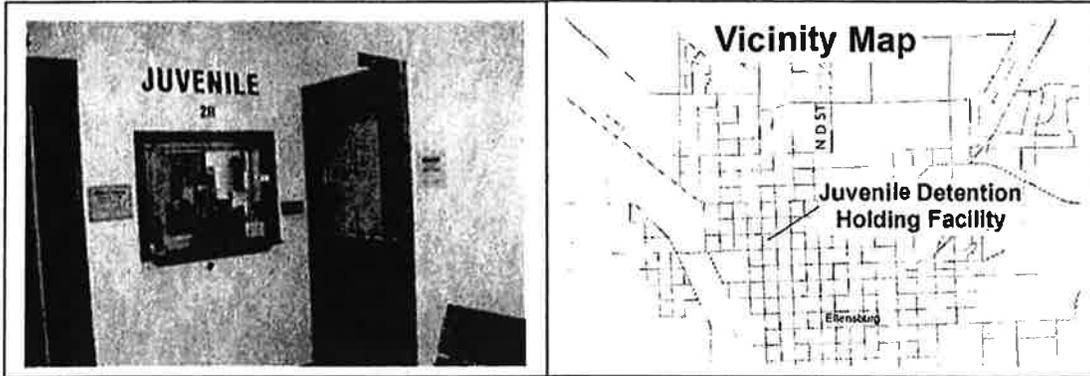
Project Information and Selection Criteria	
<i>Location</i>	205 W. 5 th , Ellensburg – see existing facility inventory Public Safety Building
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Various improvements to include new siding for old portion of jail, upgrade/replace condensing unit, replace ceiling in hallways, and replace elevator flooring.
<i>Justification (Need/Demand)</i>	This project is needed to provide safe and adequate facilities for inmates and correctional officers.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility remodel and renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>	\$130,000	\$150,000	\$280,000
TOTAL	\$130,000	\$150,000	\$280,000

Funding Sources	2015	2016-2020	Total
General Fund	\$130,000	\$150,000	\$280,000
TOTAL	\$130,000	\$150,000	\$280,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Sheriff Office

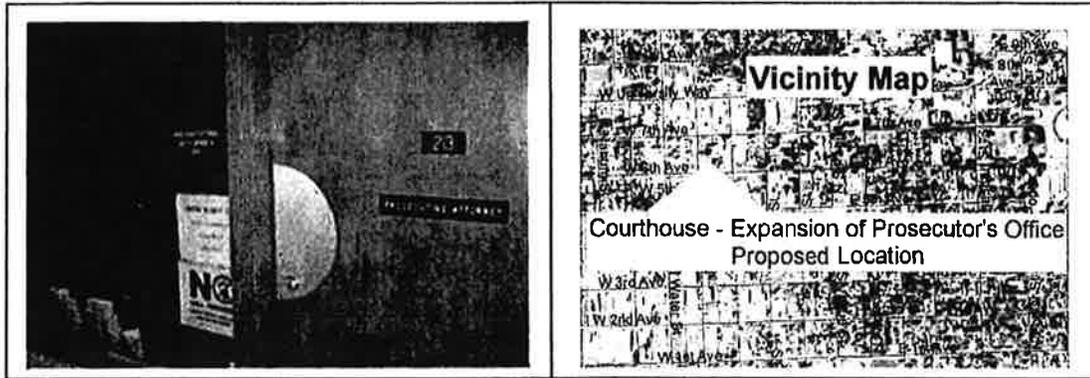
Kittitas County Administrative Offices - Juvenile Detention Holding Facility



Project Information and Selection Criteria			
<i>Location</i>	205 W. 5 th , Ellensburg – see existing facility inventory County Courthouse		
<i>Links to Other Projects or Facilities</i>	N/A		
<i>Description</i>	Building remodel to provide a temporary holding cell for juvenile detention.		
<i>Justification (Need/Demand)</i>	This project is needed to provide a secure area for temporarily holding juveniles at the Courthouse. Permanent detention facilities are rented by Yakima County and juveniles are transported as needed.		
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility remodel and renovation		
<i>Comprehensive Plan Citations</i>	GPO 5.26		
Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>		<i>To Be Determined</i>	<i>To Be Determined</i>
<i>Construction</i>		\$30,000	\$30,000
TOTAL		\$30,000	\$30,000
Funding Sources	2015	2016-2020	Total
Law & Justice sales tax		\$30,000	\$30,000
TOTAL		\$30,000	\$30,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

Kittitas County Administrative Offices - Expansion of Prosecutor's Office



Project Information and Selection Criteria	
<i>Location</i>	To be determined
<i>Links to Other Projects or Facilities</i>	Sheriff's Administrative building and Courthouse
<i>Description</i>	Expansion of Prosecutors Office to consolidate offices to one location.
<i>Justification (Need/Demand)</i>	The Prosecutors Office needs additional office space to consolidate offices located in different buildings to one primary location.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A. Project Type: Facility repair, remodel, & renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		<i>To Be Determined</i>	<i>To Be Determined</i>
TOTAL		<i>To Be Determined</i>	<i>To Be Determined</i>

Funding Sources	2015	2016-2020	Total
<i>General Fund</i>		<i>To Be Determined</i>	<i>To Be Determined</i>
TOTAL		<i>To Be Determined</i>	<i>To Be Determined</i>

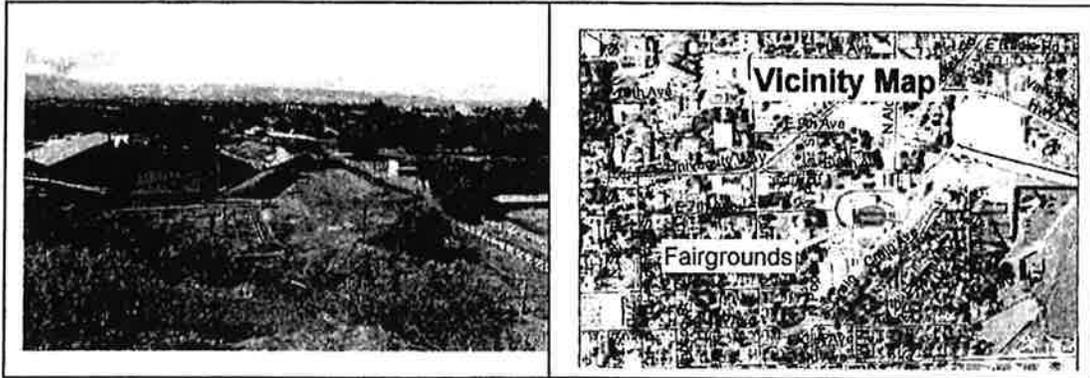
Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

3. Kittitas Valley Event Center / Fairgrounds

This section includes an inventory of Kittitas Valley Event Center/Fairgrounds facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 4 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

<i>Facility</i>	<i>Built date</i>	<i>Size</i>	<i>Facility</i>	<i>Built date</i>	<i>Size</i>
Frontier Village Buildings	1890's	Unknown	Restrooms / R.A. (1)	1960's	2,035 sq. ft.
Grandstand - Main/Heritage Bldg.	1925	18,965 sq. ft.	Fair Office and Restrooms	1974	3,954 sq. ft.
8th Street Ticket Office	1930's	1,568 sq. ft.	Behind the Chutes	1976	1,000 sq. ft.
Superintendent Building/Swine w/addition	1930/ 1960	5,000 sq. ft.	Bloom Pavilion	1980	26,400 sq. ft.
Posse Barn (1)	1940's	3,000 sq. ft.	Restrooms / R.A. (2)	1982	645 sq. ft.
Posse Barn (2)	1940's	4,800 sq. ft.	Maintenance Shop	1986	1,500 sq. ft.
Light Horse Bldg.	1940's	3,200 sq. ft.	Gazebo	1989	450 sq. ft.
Cattle Exhibit Bldg.	1940's	12,000 sq. ft.	Buckaroo's Stands & Pens	1991	5,984 sq. ft.
Draft Horse Exhibit Barn	1940's	10,450 sq. ft.	Gold Buckle Building	2001	2,400 sq. ft.
4-H Exhibit Bldg.	1940's	17,556 sq. ft.	Western Village	2004	3,140 sq. ft.
First Rodeo Barn	1940's	3,250 sq. ft.	Fair Storage Shed	2004	600 sq. ft.
Second Rodeo Barn - (Directors)	1940	3,250 sq. ft.	Rodeo Concession	2005	600 sq. ft.
Rabbit/Poultry Barn	1940	1,200 sq. ft.	Bronze Pig Statue	2007	N/A
Ellensburg Armory	1950	13,920 sq. ft.	Rodeo Arena Bleachers	2007	3,950 sq. ft.
Bleachers W. (Covered)	1960's	10,756 sq. ft.	Fair shed (Fuel)	2008	100 sq. ft.
Bleachers E. (Uncovered)	1960's	10,000 sq. ft.			

Kittitas Valley Event Center / Fairgrounds - Event Center / Fairgrounds Master Plan Development



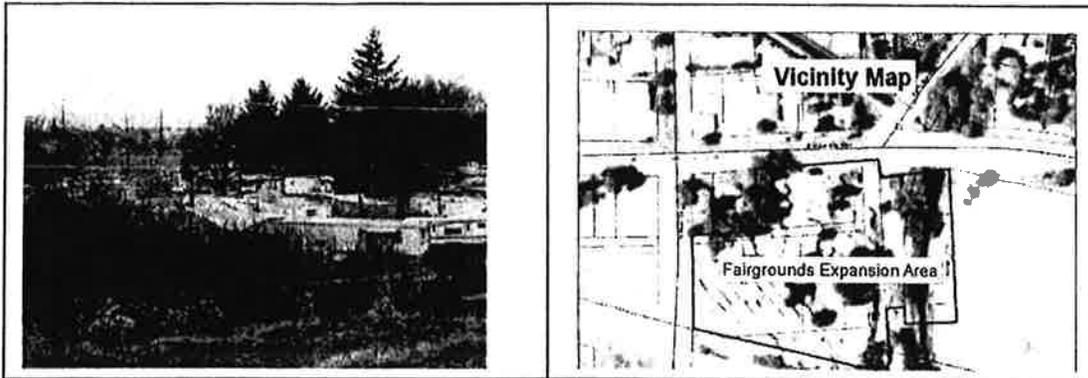
Project Information and Selection Criteria	
<i>Location</i>	901 E. 7 th , Ellensburg – see existing facility inventory
<i>Links to Other Projects or Facilities</i>	All Kittitas Valley Event Center buildings
<i>Description</i>	Determine facility improvement needs
<i>Justification (Need/Demand)</i>	This project will determine what upgrades and improvements are needed for the Kittitas Valley Event Center
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility conceptual plan
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Master Plan / Conceptual Site Plan</i>	\$150,000		\$150,000
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL	\$150,000		\$150,000

Funding Sources	2015	2016-2020	Total
<i>General Fund/Obligation Bonds</i>	\$150,000		\$150,000
TOTAL	\$150,000		\$150,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

Kittitas Valley Event Center / Fairgrounds - Expansion



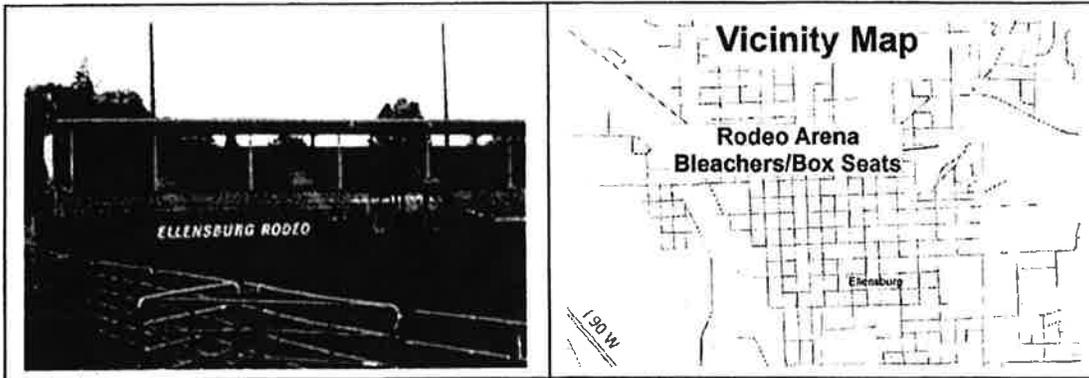
Project Information and Selection Criteria	
<i>Location</i>	Southwest of Alder Street and University Way
<i>Links to Other Projects or Facilities</i>	All Kittitas Valley Event Center buildings
<i>Description</i>	Property Acquisition of 5 tax parcels for implementation of Kittitas Valley Event Center/Fairgrounds Master Plan
<i>Justification (Need/Demand)</i>	This acquisition will provide needed expansion of the Kittitas Valley Event Center/Fairgrounds.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Property Acquisition
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Right of Way Purchase</i>	\$1,000,000		\$1,000,000
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL	\$1,000,000		\$1,000,000

Funding Sources	2015	2016-2020	Total
<i>General Fund/Obligation Bonds</i>	\$1,000,000		\$1,000,000
TOTAL	\$1,000,000		\$1,000,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance Office

Kittitas Valley Event Center / Fairgrounds - Rodeo Arena Bleachers/Box Seats



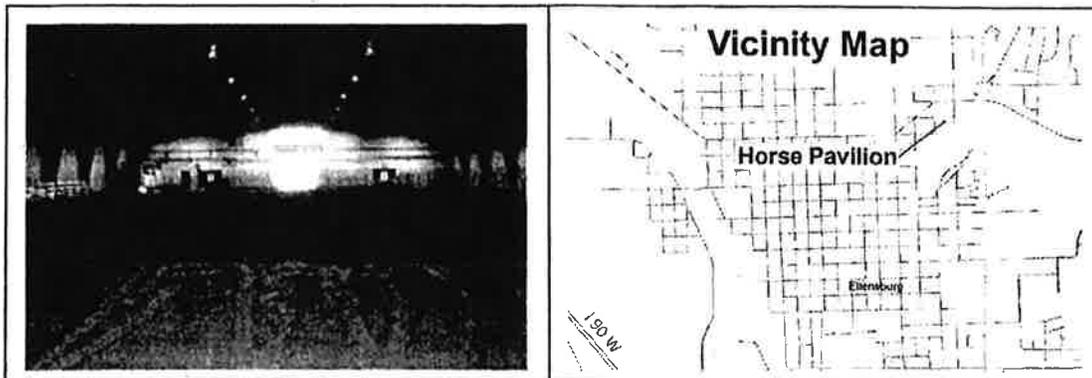
Project Information and Selection Criteria	
<i>Location</i>	901 E. 7 th , Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Replace old rodeo seating bleachers and box seats
<i>Justification (Need/Demand)</i>	Phase 1 of this project is the replacement of section KK and phase 2 is the replacement of section AA to the existing buck-a-roo section. The cost for phase 1 is \$630,000 and the cost for phase 2 is \$2,040,000. Work includes removing existing structures and foundation, site work, new foundations and walls, seating structure and assembly, interior finishing for the skyboxes, replacing existing arena lighting, fees, and taxes.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		\$2,670,000	\$2,670,000
TOTAL		\$2,670,000	\$2,670,000

Funding Sources	2015	2016-2020	Total
<i>Revenue Bonds</i>		\$2,670,000	\$2,670,000
TOTAL		\$2,670,000	\$2,670,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Ellensburg Rodeo

Kittitas Valley Event Center / Fairgrounds - Multi-Purpose Pavilion



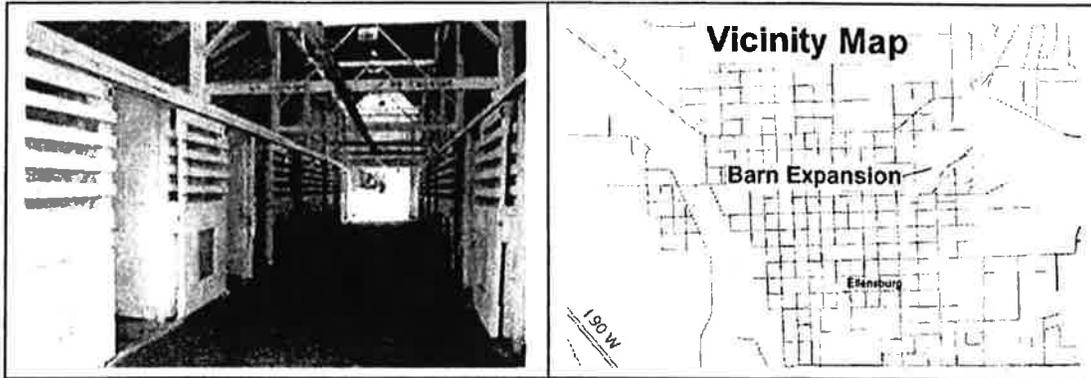
Project Information and Selection Criteria	
<i>Location</i>	North of the Rodeo Arena/Fairgrounds in Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Add a new multi-purpose pavilion at the Kittitas Valley Event Center to be used for various events
<i>Justification (Need/Demand)</i>	Equestrian activities and other events take place throughout the year and create demand for additional facilities.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New Facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		\$1,500,000	\$1,500,000
TOTAL		\$1,500,000	\$1,500,000

Funding Sources	2015	2016-2020	Total
<i>General Obligation Bonds</i>		\$1,500,000	\$1,500,000
TOTAL		\$1,500,000	\$1,500,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance

Kittitas Valley Event Center / Fairgrounds - Barn Expansion



Project Information and Selection Criteria	
<i>Location</i>	901 E. 7 th , Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Add additional barn space for various types of livestock at the Kittitas Valley Event Center
<i>Justification (Need/Demand)</i>	Equestrian activities and other livestock events take place throughout the year and create demand for additional facilities.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		\$500,000	\$500,000
TOTAL		\$500,000	\$500,000

Funding Sources	2015	2016-2020	Total
<i>General Obligation Bonds</i>		\$500,000	\$500,000
TOTAL		\$500,000	\$500,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance

4. Kittitas County Maintenance Shops, Storage, & Parking

This section includes an inventory of Kittitas County Maintenance shops, storage, and parking facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 5 below also describes facility's size in order to determine if it addresses the County's long-term community needs.

<i>Facility</i>	<i>Department</i>	<i>Description</i>	<i>Size</i>
Lower County PWD Heavy Equipment Storage West Shed	Public Works	15 th & Okanagon, built 1951	4,875 sq. ft.
Lower County PWD Heavy Equipment Storage East Shed	Public Works	15 th & Okanagon, built 1951	4,875 sq. ft.
Lower County PWD Main Heavy Equipment Shop	Public Works	15 th & Okanagon, built 1951	6,240 sq. ft.
Sheriff Central Storage	Sheriff	307 Umptanum Rd., built 2009	2,160 sq. ft.
Upper County PWD Repair Shop	Public Works	Third & Short, Cle Elum, built in 1951, remodeled in 2011	3,200 sq. ft.
Upper County PWD Heavy Equipment Storage	Public Works	Third & Short, Cle Elum, built in 1990, remodeled in 2010	2,800 sq. ft.
Vantage Boat Launch Parking Lot	Public Works	Vantage Boat Launch built approx. 1990. Includes large stalls for boats	62 stalls
Armory Parking Lot	Ext, Weed, & Event Ctr	Gravel parking area, not striped	20 stalls
S Courthouse Parking Lot	Courthouse Offices	Off-street parking adjacent to Courthouse	21 stalls
W Courthouse Parking Lot	Courthouse Offices	Off-street parking adjacent to Courthouse	7 stalls
SW 6 th Ave. & Water Street	Courthouse Offices	Improved parking lot	44 stalls
NW 6 th Ave. & Water Street	Courthouse Offices	Improved parking lot in 2010	58 stalls
NE 6 th Ave. & Water Street	Courthouse Offices	Semi-improved parking lot	18 stalls
N Permit Center	Public Works	Improved off-street parking next to bldg.	14 stalls

Table 5 – Continued			
Existing Public Facilities and Services			
Kittitas County Maintenance Shop, Storage, and Parking			
<i>Facility</i>	<i>Department</i>	<i>Description</i>	<i>Size</i>
S Permit Center	CDS	Improved off-street parking next to bldg.	10 stalls
Sheriff Administration Office Parking Lot	Sheriff and Prosecutors	Improved off-street parking next to bldg.	51 stalls
SW Sorenson Building Parking Lot	Public Health	Improved off-street parking next to bldg.	24 stalls
W Upper District Court Building Parking Lot	Upper District	Improved off-street parking next to bldg., 700 1 st St., Cle Elum	22 (shared)
Cle Elum Centennial Center - Parking Lot for Public Health services by appointment	Public Health	Improved off-street parking next to bldg., 719 E. 3 rd St, Cle Elum. Building space and parking are provided for Upper County Public Health services	30 (shared)
Suncadia / Upper County Sheriff Office Parking Lot	Sheriff	Improved off-street parking next to bldg., 4240 Bullfrog Rd, Suite 1, Cle Elum	22 (shared)
Kittitas Valley Event Center/Fairgrounds Parking Lots	KV Event Center	Does not include the unimproved parking areas used for large events	136
Lower County PWD Shop Parking Lot	Public Works	Unimproved off-street parking next to bldg.	20(approx.)
E UPS Store	Courthouse	Improved off-street parking	35

Kittitas County Maintenance Shop, Storage Facilities, and Parking – Lower County Public Works Facility



Project Information and Selection Criteria	
<i>Location</i>	Bowers Field Industrial Park, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Relocate Public Works Department’s lower county shops and offices.
<i>Justification (Need/Demand)</i>	The current location of the lower county shops is now residential, making this type of facility incompatible with existing land uses and large equipment access.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Master Plan / Conceptual Site Plan</i>	\$50,000		\$50,000
<i>Design and Engineering</i>			
<i>Construction</i>		\$6,000,000	\$6,000,000
TOTAL	\$50,000	\$6,000,000	\$6,050,000

Funding Sources	2015	2016-2020	Total
<i>PWD</i>	\$50,000	\$6,000,000	\$6,050,000
TOTAL	\$50,000	\$6,000,000	\$6,050,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance

5. Kittitas County Roads

This section includes an inventory of transportation facilities throughout Kittitas County below in Table 6. The Kittitas County's Six-Year Transportation Improvement Plan provides further detail of the facility improvements that were indicated in Table 1. The Six-Year Transportation Improvement Plan is adopted once a year in the fall and amended as needed throughout the first year of the program.

To obtain the latest version of this plan go to: <http://www.co.kittitas.wa.us/publicworks/>

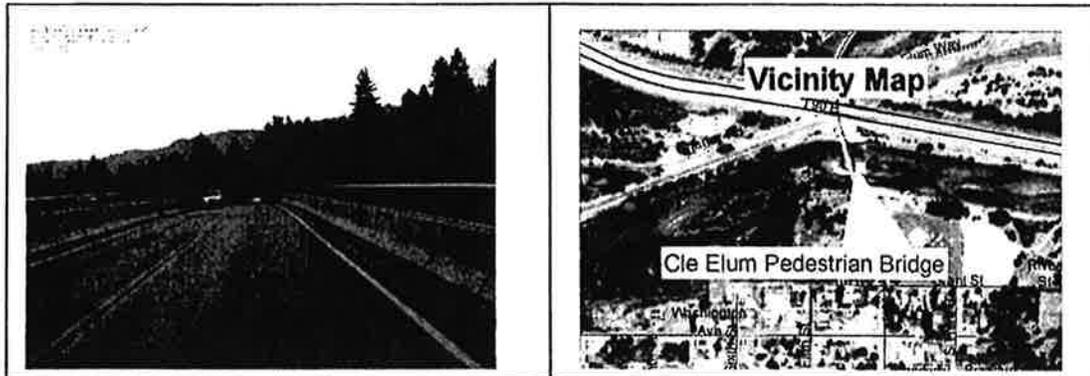
Table 6 Existing Public Facilities and Services Kittitas County Roads			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Surfaced County Roads	Public Works	County maintained roads with pavement surface	496 miles
Unpaved Co. Roads	Public Works	County maintained roads that are gravel or other unpaved surface	68 miles
County Bridges	Public Works	Bridges that are over 20' span	114
Other County Crossing Structures	Public Works	Bridges that are under 20' span	156
SR 10	WSDOT	From SR 970/Teaway to US 97	16.16 mi
I 82	WSDOT	From I 90 to Kittitas Co. Boundary at Burbank Creek Bridge	19.88 mi
SR 903	WSDOT	From SR 970 to USFS boundary	10.06 mi
SR 903 Spur	WSDOT	From SR 903 to SR 970	0.33 mi
I 90	WSDOT	From Kittitas Co. Boundary at MP 52.61 to Columbia River Bridge	84.91 mi
US 97	WSDOT	From I-90 Bridge at MP 133.90 to SR 9970	40.58 mi
SR 821	WSDOT	From Kittitas Co. Boundary at MP 4.82 to Thrall Rd. at I 82 Undercrossing	20.39 mi
SR 906	WSDOT	From Kittitas Co. Boundary at MP 0.3 to I 90 Undercrossing	2.35 mi
SR 906 Spur	WSDOT	From SR 906 to WSDOT Maintenance Facility	0.43 mi
SR 970	WSDOT	From I 90 to US 97	10.31 mi

6. Regional Parks and Trails

This section includes an inventory of Regional Parks and Trails facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 7 below also describes each facility's size in order to determine if it addresses the County's long-term community needs according to level of service standards.

Table 7			
Existing Public Facilities and Services			
Regional Parks and Trails			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Coal Mines Trail	Coal Mines Trail Commission, Cle Elum, Roslyn, and Kittitas County	From Cle Elum to Ronald, Northern Pacific Railway bed	10.4 mi
John Wayne Trail / Iron Horse State Park	Washington State Parks Department	From North Bend to Vantage, Chicago-Milwaukee-St. Paul-Pacific Railroad bed.	100 mi
Vantage Boat Launch and Restrooms	Kittitas County	Vantage Boat Launch, built 1990	342 sq ft
The Cove Recreation Area	Grant County PUD and Washington State Parks	West of Huntzinger Road near Wanapum Dam. Public access is for day use from Thursdays through Mondays.	20 acres
Kittitas County Outdoor Recreation Inventory	Varies	All other Parks and Trails are listed in the comprehensive inventory of recreation facilities adopted by reference in the Comprehensive Plan.	varies

Regional Parks and Trails – Cle Elum Pedestrian Bridge



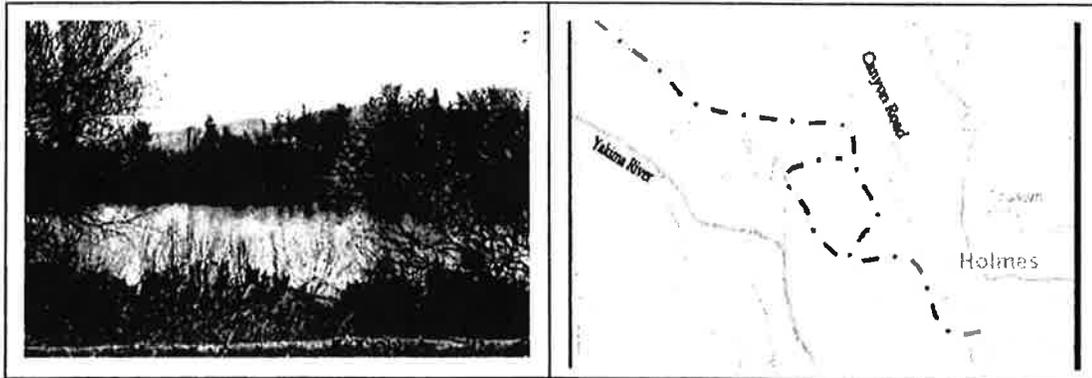
Project Information and Selection Criteria	
<i>Location</i>	South Cle Elum Bridge vicinity, Cle Elum
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Build a pedestrian bridge for future connections between the Coal Mines Trail and the John Wayne Pioneer Trail.
<i>Justification (Need/Demand)</i>	The South Cle Elum bridge does not provide adequate non-motorized access over the Yakima River for connections between Cle Elum and South Cle Elum and the Coal Mines Trail and the John Wayne Pioneer Trail.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>		\$150,000	\$150,000
<i>Construction</i>		\$1,100,000	\$1,100,000
TOTAL		\$1,250,000	\$1,250,000

Funding Sources	2015	2016-2020	Total
<i>Non-motorized Road Fund</i>		\$1,250,000	\$1,250,000
TOTAL		\$1,250,000	\$1,250,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Public Works Department

Regional Parks and Trails – Hansen Pits Park Master Plan



Project Information and Selection Criteria	
<i>Location</i>	W. of Tjossem Rd/Canyon Rd intersection, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Develop a master plan for trails and park improvements at the 62.8 acre Hansen pits property.
<i>Justification (Need/Demand)</i>	This property is located in the Yakima Canyon River Trail vicinity and is recognized as a potential recreational resource for Kittitas County citizens.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

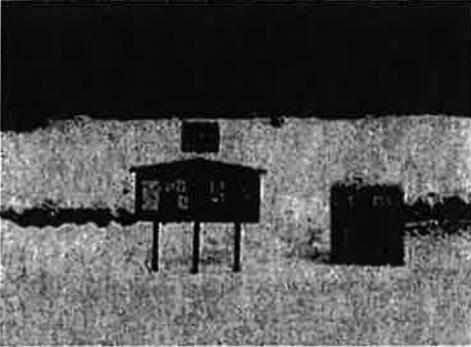
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility conceptual plan
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Master Plan / Conceptual Site Plan</i>		\$25,000	\$25,000
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL		\$25,000	\$25,000

Funding Sources	2015	2016-2020	Total
<i>Paths & Trails Gas Tax Reserve</i>		\$25,000	\$25,000
TOTAL		\$25,000	\$25,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None

Regional Parks and Trails – Tourism Infrastructure Plan

	<p>Vicinity Map unavailable at this time</p>
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Project Information and Selection Criteria	
<i>Location</i>	Locations vary
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Develop a master plan for tourism infrastructure.
<i>Justification (Need/Demand)</i>	A master plan is needed to determine tourism infrastructure needs and prioritization for implementation. This work is expected to be completed in 2016.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility conceptual plan
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Master Plan / Conceptual Site Plan</i>	\$50,000		\$50,000
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL	\$50,000		\$50,000

Funding Sources	2015	2016-2020	Total
<i>Paths & Trails Gas Tax Reserve</i>	\$50,000		\$50,000
TOTAL	\$50,000		\$50,000

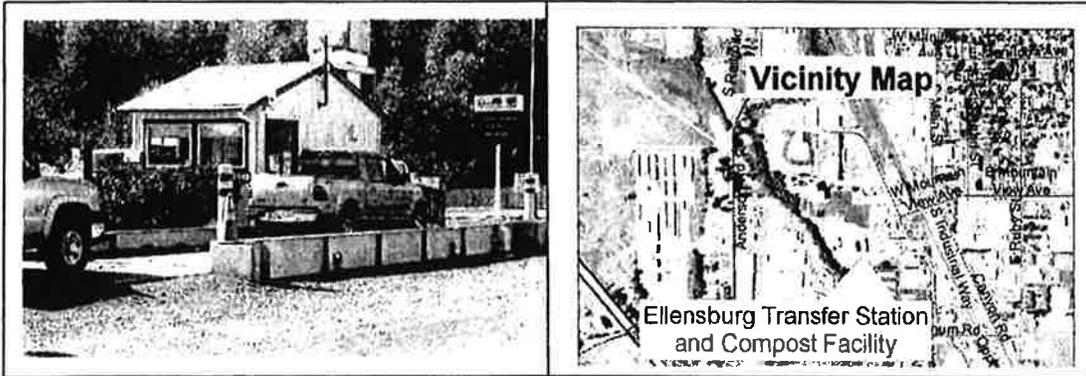
Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None

7. Solid Waste

This section includes an inventory of Solid Waste facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 8 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

Table 8 Existing Public Facilities and Services Kittitas County Solid Waste					
<i>Facility</i>	<i>Built date</i>	<i>Size</i>	<i>Facility</i>	<i>Built date</i>	<i>Size</i>
Ellensburg Scale House (Storage), 801 Industrial Way	1981	160 sq. ft.	Transfer Station - Cle Elum, 50 #5 Mine Rd., Cle Elum	2003	9,000 sq. ft.
Cle Elum Scale House, Hwy 903 Cle Elum	1981	160 sq. ft.	MRW - Cle Elum, 50 #5 Mine Rd., Cle Elum	2003	2,000 sq. ft.
Cle Elum Bunker Building, Hwy. 903 Cle Elum	1981	3,000 sq. ft.	MRW - Ellensburg, 50 #5 Mine Rd., Cle Elum	2001	3,000 sq. ft.
Cle Elum Storage, Hwy. 903 Cle Elum	1981	925 sq. ft.	Office/Admin Bldg., 50 #5 Mine Rd., Cle Elum	2003	120 sq. ft.
Transfer Station Building, 1001 Industrial Way	2000	9,078 sq. ft.	Cle Elum Scale House - new, 50 #5 Mine Rd., Cle Elum	2003	284 sq. ft.
Scale House Bldg., 1001 Industrial Way	2000	1,000 sq. ft.	Ryegrass Equipment Storage, 25900 Vantage Hwy.	1980	1,620 sq. ft.
Transfer Station Office, 925 Industrial Way	1963	1,980 sq. ft.	SW 400 sq. ft. building, 25900 Vantage Hwy.	2008	400 sq. ft.
Transfer Station Shop, 925 Industrial Way	1963	1,680 sq. ft.			

Solid Waste – Relocate Ellensburg Transfer Station and Compost Facility



Project Information and Selection Criteria	
<i>Location</i>	925 Industrial Way, Ellensburg – new location to be determined
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Build a new Transfer Station and Compost Facility in the Ellensburg vicinity.
<i>Justification (Need/Demand)</i>	The current transfer station has inadequate access and space. It is also in an environmentally sensitive location.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New Facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>		\$250,000	\$250,000
<i>Construction</i>		\$5,000,000	\$5,000,000
TOTAL		\$5,000,000	\$5,250,000

Funding Sources	2015	2016-2020	Total
<i>Solid Waste Fund</i>		\$5,000,000	\$5,250,000
TOTAL		\$5,000,000	\$5,250,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Solid Waste

8. Library Services

This section includes an inventory of Library Services facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 8 below also describes facility's size in order to determine if it addresses the County's long-term community needs.

Table 9			
Existing Public Facilities and Services			
Library Services			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Kittitas Public Library	Kittitas	2 nd & Pierce Streets, Kittitas	
Cle Elum (Carpenter Memorial) Library	Cle Elum	302 Pennsylvania Ave., Cle Elum	
Ellensburg Public Library	Ellensburg	209 N. Ruby St, Ellensburg, founded in 1910, recently expanded in 2003.	
Roslyn Public Library	Roslyn	201 S. First St., Roslyn, \$3 million remodel began in 2009 to repair and update	

9. Emergency Services

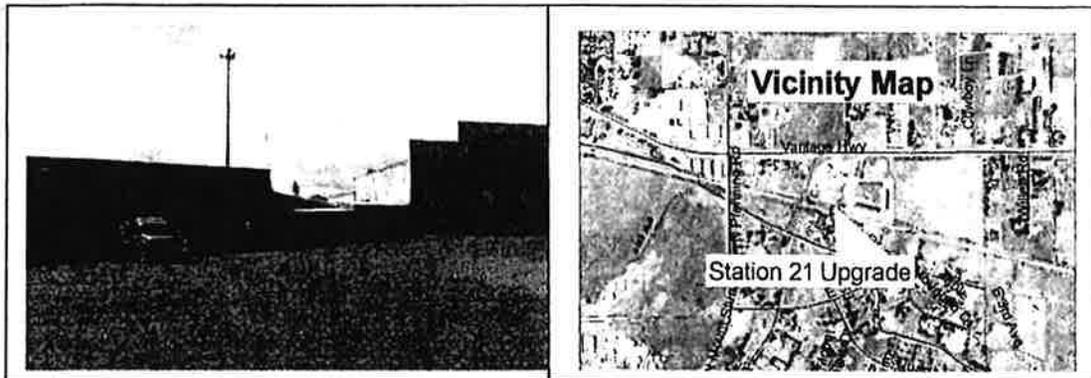
This section includes an inventory of Emergency Services facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 9 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Station #11 Thorp	Fire District No. 1	Thorp - 10700 N. Thorp Hwy., all District 43.5 sq. mi. and serves 2,500 residences, built in 2000, remodeled in 2005, 2 engines, 2 tenders, 1 aid unit, 1 mini pumper, 1 rescue, 1 support, 1 MCI van.	6,400 sq. ft.
Station #12 Clark Flats	Fire District No. 1	Thorp - 10941 SR 10, 2 buildings at site, 1 tender, 1 brush truck, and 1 engine	2,300 sq. ft. for both bldgs.
Station #21	Fire District 2 (Kittitas Valley Fire and Rescue)	280 sq. mi. for all Dist 2, 2020 Vantage Highway B-211, E-211, E-212, T-211, B-212, M-211, M-212 Living Quarters – 1960's, Bay – late 1980's	
Station 22	Fire District 2	2671 Tjossem E-221 – 1950's Station 23 – 3301 Denmark Road – 1950's	
Station 24	Fire District 2	4901 4th Parallel Road: B-241, E-241, T-241 - 2004	
Station 25	Fire District 2	Main St, Kittitas – E-251 – 2010	
Station 26	Fire District 2	6651 Brick Mill Road – E-261 – 1940's	
Station 26 Satellite	Fire District 2	2380 Game farm Road – E-262 – 1950's	
Station 27	Fire District 2	8800 Reecer Cr. Rd – E-271 – 1950's	
Station 28	Fire District 2	5640 Cove Road – B-281, E-281, T-281 – 2002	
Station 28 Satellite	Fire District 2	51 Barnes Road – E-282 – 1960's	
Station 29	Fire District 2	102 N Pearl – M-291, M-292, M-293, R-291, B-291, E-291, L-291 - 1955	

Table 10 - Continued			
Existing Public Facilities and Services			
Emergency Services			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Easton Station	Fire District No. 3 (Easton)	180 Cabin Creek Easton WA. 98925, PO Box 52, 12 sq. mi. for all Dist. 33182 sq. ft., built in 1992, 1- aid car, 1-engine, 2-tankers, 1-rescue truck	3,182 sq. ft.
Vantage Station	Fire District No. 4 (Vantage)	Information Not Available	
Snoq. Pass Station	Fire District No. 5/King FPD No. 51 (Snoqualmie Pass)	1211 SR 906 E. of I 90 Exit 53, houses E291, E292, A291, A292, B291, Brush291, and Snow291 (snowmobile trailer), built in 2011.	16,551 sq. ft.
Ronald Station	Fire District No. 6 (Ronald/Lk. Cle Elum)	7 sq. mi. for all Dist. 6	
South Cle Elum Fire Station	South Cle Elum	523 Lincoln Ave., South Cle Elum, 1 pumper, 1 utility truck, and serves 0.5 mile area with 580 people. Can handle twice the size area.	1,200 sq. ft.
Station #1 Peoh Point Rd.	Fire District No. 7 (Upper County Area)	80 sq. mi. for all Dist. 7, 1 fire engine, 1 wild land brush truck, 1 water tender, 1 aid unit, and ambulance	
Station #2 SR 970 and Airport Rd.	Fire District No. 7	Information Not Available	
Station #3 off I-90 at Golf Course Exit 77	Fire District No. 7	Information Not Available	
Station #4 Ballard Hill Rd.	Fire District No. 7	Information Not Available	
Station #5 Teanaway Valley at Middle Fork Rd.	Fire District No. 7	Information Not Available	
Fire Dist. 8 Station #81	Fire District No. 8 (Kachess)	13 sq. mi. for all Dist. 8, Located in Kachess Village, 1 engine 811, 1 command vehicle, 1 aid car, and 1 brush truck	
Fire Dist. 8 Station #82	Fire District No. 8 (Kachess)	Located at intersection of Kachess Lake and Via Kachess Roads, 1 wild land engine, 1 tender/pumper, and rescue snowmobiles & trailer	

Table 10 - Continued			
Existing Public Facilities and Services			
Emergency Services			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Fire Dist. 8 Station #83	Fire District No. 8 (Kachess)	Located at intersection of Stampede Pass and Lost Lake Roads, 1 pumper/rescue truck, 1 tender, 1 brush truck, 1 aid car, and 1 support car	
Kittitas Valley Community Hospital	Hospital District No. 1	Level IV trauma service & 24-hr emergency care, S. Chestnut St. & E. Manitoba, Ellensburg	
Cle Elum Medical Center and Urgent Care	Hospital District No. 2	Located at 201 Alpha Way, Cle Elum	

Emergency Services – Station 21 Upgrade



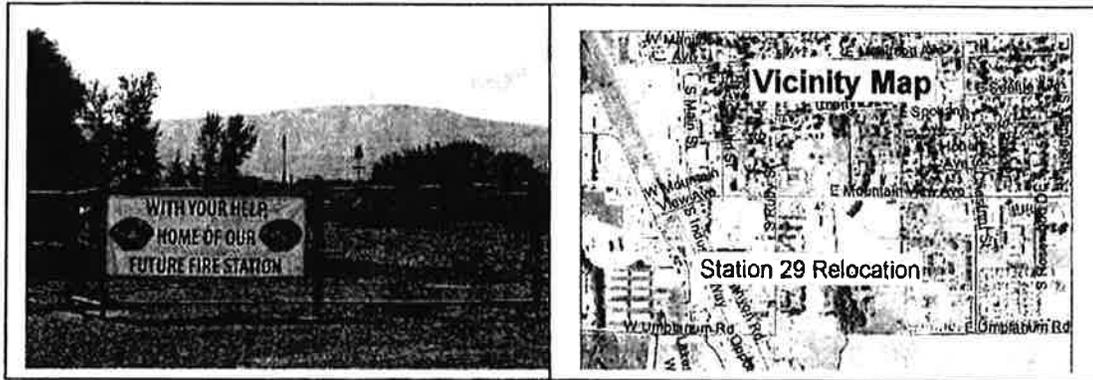
Project Information and Selection Criteria	
<i>Location</i>	2020 Vantage Highway
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Upgrade Station 21 to include new office and living quarters.
<i>Justification (Need/Demand)</i>	This project is needed for emergency management services personnel office and living quarters.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility renovation
<i>Comprehensive Plan Citations</i>	GPO 2.53

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL		\$2,500,000	\$2,500,000

Funding Sources	2015	2016-2020	Total
<i>Commissioner approved bond</i>		\$2,500,000	\$2,500,000
TOTAL		\$2,500,000	\$2,500,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Kittitas Valley Fire and Rescue

Emergency Services – Station 29 Relocation



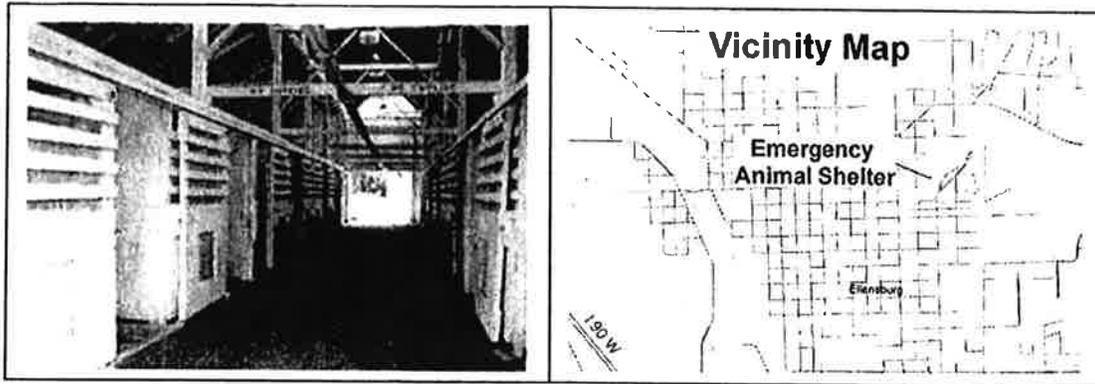
Project Information and Selection Criteria	
<i>Location</i>	400 E. Mt. View, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Relocate Station 29 from 102 N. Pearl St. to 400 E. Mt. View in Ellensburg
<i>Justification (Need/Demand)</i>	This project is needed for expanded emergency management services.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New facility
<i>Comprehensive Plan Citations</i>	GPO 2.53

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>			
TOTAL	\$4,000,000	\$2,000,000	\$6,000,000

Funding Sources	2015	2016-2020	Total
<i>General Obligation bond</i>	\$4,000,000	\$2,000,000	\$6,000,000
TOTAL	\$4,000,000	\$2,000,000	\$6,000,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Kittitas Valley Fire and Rescue

Emergency Services – Emergency Animal Shelter



Project Information and Selection Criteria	
<i>Location</i>	901 E. 7 th Avenue, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Upgrade existing facilities to allow for different types of animal shelter at the Kittitas Valley Event Center. Currently the facilities are built for certain animal species and are difficult to alter when being used as an emergency animal shelter during an emergency.
<i>Justification (Need/Demand)</i>	The Kittitas Valley Event Center was used to house animals that were evacuated during the August 2012 fire and the inflexible design made it difficult to provide appropriate shelter for various animals.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: Facility renovation
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		\$500,000	\$500,000
TOTAL		\$500,000	\$500,000

Funding Sources	2015	2016-2020	Total
<i>General Fund</i>		\$500,000	\$500,000
TOTAL		\$500,000	\$500,000

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance

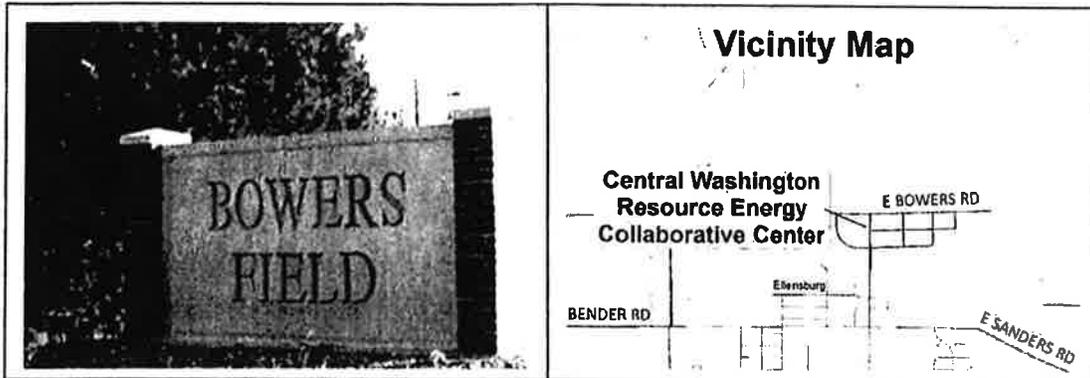
10. Education

This section includes an inventory of education facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 10 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

Table 11			
Existing Public Facilities and Services			
Education			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Central Washington University	Washington State	Four year public university main campus, 432 faculty members, 85+ buildings	11,614 students (fall 2010)
Cle Elum / Roslyn High School	Cle Elum/ Roslyn School District	2692 - SR 903, Cle Elum, 9 th grade to 12 th grade	281 students
Cle Elum / Roslyn Elementary School	Cle Elum/ Roslyn School District	2696 - SR 903, Cle Elum, pre-school, Kindergarten to 5 th grade	408 students
Cle Elum / Roslyn Alternative School	Cle Elum/ Roslyn School District	200 W. Oakes St., Cle Elum, 3 rd grade to 12 th grade	38 students
Walter Strom Middle School	Cle Elum/ Roslyn School District	2694 - SR 903, Cle Elum, 6 th grade to 8 th grade	221 students
Damman Elementary School	Damman School District	Kindergarten to 6 th grade, 1 school, 2 teachers, 3712 Umptanum Rd.	38 students
Easton Elementary, Jr., Sr. High School	Easton School District	1893 Railroad St., Easton	127 students
Lincoln Elementary School	Ellensburg School District	26 classroom teachers, 200 S. Sampson St., Ellensburg	454 students
Mount Stuart Elementary School	Ellensburg School District	27 classroom teachers, 705 W. 15 th Ave., Ellensburg	448 students
Valley View Elementary School	Ellensburg School District	26 classroom teachers, 1508 E. 3 rd Ave., Ellensburg	450 students
Morgan Middle School	Ellensburg School District	40 classroom teachers, 400 E. 1 st Ave., Ellensburg	690 students
Ellensburg High School	Ellensburg School District	40 classroom teachers of a total 67 professional staff, 1203 E. Capitol Ave., Ellensburg	887 students
Kittitas Elementary School	Kittitas School District	Kindergarten to 5 th grade, 7571 Kittitas Hwy, Kittitas	258 students

Table 11 - Continued			
Existing Public Facilities and Services			
Education			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Kittitas High School	Kittitas School District	6 th grade to 12 th grade, 7571 Kittitas Hwy, Kittitas	282 students
Parke Creek Treatment Center	Kittitas School District	11042 Parke Creek Rd.	15 students
Thorp Elementary, Jr., and Sr. High Schools	Thorp School District	Kindergarten to 12 th grade, 10831 N. Thorp Hwy, Thorp	164 students

Education – Central Washington Resource Energy Collaborative Center



Project Information and Selection Criteria	
<i>Location</i>	Bowers Field Industrial Park, Ellensburg
<i>Links to Other Projects or Facilities</i>	N/A
<i>Description</i>	Economic Development Group (EDG) of Kittitas County will construct a new facility in the designated IPZ Development Zone to provide office space for the Central Washington Resource Energy Collaborative Center (CWREC).
<i>Justification (Need/Demand)</i>	The newly created CWREC requires office space for its program to advance low-carbon energy technology and attract firms that support renewable energy services and professional research.
<i>Level of Service (LOS) / Project Type</i>	Established LOS: N/A Project Type: New Facility
<i>Comprehensive Plan Citations</i>	GPO 5.26

Capital Cost	2015	2016-2020	Total
<i>Design and Engineering</i>			
<i>Construction</i>		<i>To be determined</i>	<i>To be determined</i>
TOTAL		<i>To be determined</i>	<i>To be determined</i>

Funding Sources	2015	2016-2020	Total
<i>EBDA and CERB loans</i>		<i>To be determined</i>	<i>To be determined</i>
TOTAL		<i>To be determined</i>	<i>To be determined</i>

Annual Operations and Maintenance	
<i>Estimated Costs</i>	Currently, the County does not track maintenance costs for these improvements.
<i>Estimated Revenues</i>	None
<i>Anticipated Savings Due to Project</i>	None
<i>Department Responsible for Operations</i>	Facilities and Maintenance

11. Water - Group A Systems

This section includes an inventory of Water – Group A Systems facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 11 below also describes facility's size in order to determine if it addresses the County's long-term community needs.

Table 12			
Existing Public Facilities and Services			
Water (Group A Systems)			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Ronald Water System	Kittitas County Water District No. 2, Special District Community provider	Serves 225 persons with 117 connections, 150 total approved connections. Effective since 1/1/1970.	125,000 gal
Thorp Water System	Kittitas County Water District No. 4, Special District Community provider	Serves 230 persons with 107 connections, 112 total approved connections. Effective since 7/1/1987.	156,000 gal
Elk Meadows Water System	Kittitas County Water District No. 5, Community provider	141 Swallow Ln, Cle Elum, serves 600 persons with 295 connections, 340 total approved connections. Effective since 1/1/1970.	75,000 gal
Easton Water System	Easton Water District, Community provider	141 Swallow Ln, Cle Elum, serves 250 residential persons and 106 non-residential persons with 216 connections, 512 total approved connections. Effective since 1/1/1970.	195,000 gal
Sunlight Waters Water System	Kittitas County Water District No. 7, Special District Community provider	1710 Sunlight Dr., Cle Elum, serves 309 residential persons and 169 non-residential persons with 220 connections, 225 total approved connections. Effective since 1/1/1970.	200,000 gal
Vantage Water System	Vantage Water System, Investor Community provider	Serves 70 residential persons and 105 non-residential persons with 99 connections, 150 total approved connections. Effective since 1/1/1970.	50,000 gal
Evergreen Valley Water System	Evergreen Valley Utilities, Investor Community provider	Serves 35 residential persons and 5 non-residential persons with 171 connections, 419 total approved connections. Effective since 3/2/2004.	120,000 gal
Reservoir Hill Water System	Reservoir Hill Maintenance Association, Private Community provider	South Cle Elum, serves 33 residential persons with 21 connections, 25 total approved connections. Effective since 2/25/1999.	20,000 gal

Table 12 - Continued Existing Public Facilities and Services Water (Group A Systems)			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Central Mobile Home Park	Central Mobile Home Park, Private Community provider	Wilson Creek Rd. mobile home park, serves 110 residential persons with 52 connections, 52 total approved connections. Effective since 1/1/1970.	2,100 gal
Snoqualmie Pass	Private - Snoqualmie Pass Utility District	Well capacity of 385 gallons per minute and 3 reservoirs storing 565,000 gallons	1,361 acres
Pine Loch Sun Beach Club Water System	Private Community provider	Serves 90 residential persons with 409 calculated connections, 439 total approved connections. Effective date of 1/1/1970	90,000 gal
Sky Meadows Ranch Country Club WTR	Private Community provider	Serves 60 residential persons and 110 non-residential persons with 240 calculated connections and 360 total approved connections. Effective system date of 1/1/1970	160,000 gal
Sun Country Estates 1-2-3 Water System	Private Community provider	Serves 215 residential persons and 16 non-residential persons with 215 total calculated connections and 300 total approved connections. Effective date of 1/1/1970.	100,000 gal
Swiftwater Trailer Park	Swiftwater Trailer Park, Private Community provider	S. Cle Elum mobile home park, serves 36 residential persons and 1 non-residential person with 22 total calculated connections and 24 total approved connections. Effective system date of 1/1/1970.	0 gal
Wildwood 2 & 3 Water System	Private Community Provider	Serves 45 residential persons & 48 non-residential persons with 37 total calculated connections & 78 total approved connections. Effective system date of 1/1/1970.	45,000 gal
Grasslands Park	Private Community Provider	Serves 29 residential persons with 14 total calculated connections and 14 total approved connections. Effective system date of 12/20/2006.	0 gal
Millpond Mobile Manor	Investor Community Provider Millpond Mobile Manor	Serves 245 residential persons with 105 total calculated connections and 105 total approved connections. Effective system date of 1/1/1970.	0 gal
Suncadia Resort	Investor Community Provider	Serves 70 residential persons & 903 non-residential persons with 666 total calculated connections and 3785 total approved connections. Effective system date of 5/29/2008.	1,070,000 gal

Table 12 - Continued Existing Public Facilities and Services Water (Group A Systems)			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Driftwood Acres Maintenance Corporation	Association Community Provider	Serves 60 residential persons with 117 total calculated connections and 120 total approved connections. Effective system date of 1/1/1970.	100,000 gal
Sun Island Maintenance Assn.	Association Community Provider	Serves 30 residential persons and 100 non-residential persons with 115 total calculated connections and an undetermined number of total connections. Effective system date of 1/1/1970.	1,8000 gal
Grasslands Water System	Association Community Provider	Serves 260 residential persons with 75 total calculated connections and 81 total connections. Effective system date of 1/1/1970.	21,000 gal

12. Sanitary Sewer

This section includes an inventory of Sanitary Sewer facilities and a detailed description of each facility improvement that is included in the six-year plan. The inventory of facilities in Table 12 below also describes each facility's size in order to determine if it addresses the County's long-term community needs.

Table 13			
Existing Public Facilities and Services			
Sanitary Sewer			
<i>Facility</i>	<i>Provider</i>	<i>Description</i>	<i>Size</i>
Ronald treatment facilities	Kittitas County Water District No. 2	Single lift station that conveys wastewater flows from the Water District area to the City of Roslyn sewer system.	37 acres
Snoqualmie Pass Utility District	Snoqualmie Pass Utility District	Average daily flow approximately 0.18 mgd., permitted treatment and discharge capacity of 0.868 mgd. and storage of excess flows of about 30 mill. Gal.	1,361 acres
Vantage wastewater collection and treatment system	Vantage Water District No. 6	Serves Vantage LAMIRD, wastewater collection and treatment system, capacity of about 87,000 gpd. Major upgrades completed in 2013.	80 residences

Frequently Asked Questions

Question 1: How does the County determine priorities for the projects listed in the CFP?

Answer: This CFP provides general guidance on prioritizing public facility projects. Each project proposal is reviewed by the CFP Task Force using the following criteria:

1. Improvements to obsolete or worn out existing public facilities that achieve or maintain adopted levels of service.
2. New or expanded public facilities that achieve or maintain adopted levels of service.
3. Improvements to existing public facilities or new public facilities that eliminate hazards.
4. New or expanded public facilities that achieve or maintain adopted levels of service as forecasted during the next six-years.
5. Improvements to existing public facilities or new public facilities that reduce the operating cost of providing a public service or facility.
6. New facilities that provide excess capacity that will be needed beyond the next six-years.
7. All other facilities the
8. Availability of funding.

The Board of County Commissioners make the final determination of the priority order of the projects listed in the CFP.

Question 2: Are projects automatically given funding in priority order?

Answer: No, if grant funds are applied for and received, chances are good that the grant funded project will become a priority. Grant funds awarded become new and additional revenue to the County, above and beyond the County's current resources. The County continually looks for ways to reduce the reliance on General Fund dollars for capital projects to stretch current resources.

Question 3: Will a project that is partially funded be listed in the CFP?

Answer: It depends. If the project is still in-progress, but no additional money is needed beyond what has already been appropriated, it will not show up in the CFP in future years. If the project does need additional funds appropriated beyond the current level of funding, it will continue to show up in the CFP.

Question 4: Are all projects in the CFP completed within the next 6 years?

Answer: No, for several reasons. First, the CFP is annually reviewed and amended to verify that fiscal resources are available. Second, the need for capital facilities is generated by population growth, existing facility deficiencies, major facility maintenance and repair needs, internal operations, and Comprehensive Plan goals and policies. There is a need to continually assess which projects are affected and should be considered a priority. As a result, project estimates and timelines may change.

Question 5: What does level of service (LOS) mean?

Answer: The LOS is a quantifiable measure of the amount of public facilities that is provided, such as acres of park land per capita, vehicle capacity of intersections, or water pressure per square inch available for water system.

Question 6: What is concurrency?

Answer: All public facilities that are needed to serve new development or a growing service area population, must be in place at the time of initial need. If the facilities are not in place, a financial commitment must have been made to provide the facilities within six-years of the time of the initial need and must have the capacity to serve the new development or a growing service area population without decreasing service levels below locally established minimum standards.

Question 7: How do I get involved in the CFP process?

Answer: Information on the CFP process will be posted on the County's website at the following address: <http://www.co.kittitas.wa.us/cds/landuse.asp>. To receive email updates on when new information is posted, you can subscribe to Kittitas County's email notification subscription service for "Comprehensive Plan Announcements." All persons can provide written or verbal comments to the Planning Commission and to the Commissioners, before or during the scheduled public hearings.

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

RESOLUTION

NO. 2014-136

TO ADOPT AN ANNUAL ROAD CONSTRUCTION PROGRAM FOR 2015

WHEREAS: The Department of Public Works has submitted a proposed 2015 Annual Road Construction Program for consideration and study; and

WHEREAS: The Board of County Commissioners has carefully considered said proposed program; and

WHEREAS: A public hearing was opened on September 16, 2014 at 2:00 p.m. in the Commissioners' Auditorium.

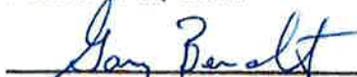
NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners, after due consideration, does hereby adopt the proposed Annual Road Construction Program for 2015, hereto attached, as now submitted by the Kittitas County Director of Public Works / County Engineer.

DATED this 10th day of September, 2014 at Ellensburg, Washington.

**BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Paul Jewell, Chair



Gary Berndt, Vice-Chair



Obie O'Brien, Commissioner



Clerk of the Board



KITTITAS COUNTY PUBLIC WORKS

2015-2020
SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM
AND
2015
ANNUAL CONSTRUCTION PROGRAM

Adopted 9/16/14 by the Kittitas County Board of County Commissioners

•
2015 Annual Road Construction Resolution No. 2014- 136
2015-2020 Six Year Transportation Improvement Plan Resolution No. 2014- 135

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PROGRAM OVERVIEW

BACKGROUND:

Public Works prepares a Six Year Transportation Improvement Program (TIP) and Annual Construction Program each year, a requirement for acquiring state and federal transportation funds.

The TIP identifies capital transportation system improvement projects that are of regional significance within Kittitas County. It includes road and bridge construction work, bicycle and pedestrian facilities or other changes that promote non-motorized transportation, and other related projects like preservation of hard surfaced roads.

RCW 36.81.121 requires the County to prepare a TIP annually that is consistent with its adopted comprehensive growth management plan. This TIP is consistent with Kittitas County's Comprehensive Plan. It implements projects identified in the County's Long-Range Transportation Plan that are needed to provide adequate level of service and meet the transportation needs of Kittitas County residents for land use changes and growth expected to occur under the guidance of the County's Comprehensive Plan. All projects included in the TIP are of the appropriate size, scale, use, or intensity as is consistent with the character of the existing area they are located in.

The draft TIP and Annual Construction Program is submitted to the Board of County Commissioners on or before the first Monday in October of each year, as required in RCW 36.81.130. The Commissioners reviewed this draft at their August 25, 2014 Study Session with Public Works. The County seeks public input and comments on its annual update by advertising the program in the local newspapers, holding open houses, and presenting it at a public hearing.

FUNDING:

The major funding sources and expected revenue for the Six Year Transportation Improvement Plan are as follows:

1. County Arterial Preservation Program (CAPP) funding of approximately \$490,000 per year is used for placing structural asphalt surfaces and chip seals on county roads. This amount includes a dedication of Highway Safety Account (HAS) funding.
2. The Rural Arterial Program (RAP) is the primary funding source for reconstructing main roads. The county is eligible to receive approximately \$1.2 million each biennium for projects that compete successfully with other Eastern Washington Counties. The Nelson Siding Road reconstruction project received a total of \$3,053,500 in RAP funds spread out during three biennium from 2005

through 2011. The Westside Road reconstruction project (MP 1.98-5.81) was awarded a total of \$3,800,000 in RAP funds spread out during three biennium from 2009 through 2015, however the County returned these RAP funds because of the increased amount of local funds that would be required to fully fund this project. During the 2013-2015 biennium, the No. 6 Road (MP 3.59 to MP 5.10) was awarded the requested \$1,347,000.

3. The new federal transportation act titled Moving Ahead for Progress in the 21st Century (MAP-21) is another resource for County projects. The County receives approximately \$576,000 annually for the Surface Transportation Program (STP) of these federal funds to distribute to eligible projects on a competitive basis. About half of these funds are awarded to County projects. Additionally, the County has received almost \$2 million in federal appropriations for the Kittitas Highway Safety Improvements project.
4. Kittitas County Commissioners received a Department of Commerce's Jobs and Economic Development grant of \$4.95 million to fund road and recreation facility improvements in the Teanaway River Valley. This grant was awarded through the 2013-2015 state Capital Budget.
5. WSDOT Highway Safety Improvement Program (HSIP) focuses on low-cost, widespread projects that will reduce the risk of fatal and serious injury collisions on the county roadway system. WSDOT will award approximately \$28 million for county safety projects on September 30, 2014.
6. Kittitas County received \$796,174 of federal National Scenic Byway program funding to construct an interpretive and visitor's center at the Helen McCabe Park. The grant application for these funds was made by the Kittitas Environmental Education Network, a non-profit organization, and Kittitas County agreed to be the responsible agency for constructing the project according to federal requirements.
7. The Sales and Use Tax for Distressed Counties are monies collected by the Washington State Department of Revenue for the purpose of financing public facilities in rural counties. The portion of funds Kittitas County receives is distributed through a competitive application process. The Yakima River Scenic Byway Interpretive Center was awarded \$200,000 of these funds in 2013.
8. The Federal Public Lands Access Program funds transportation improvements that provide access to federal lands. This program is an updated version of the Forest Highway Program that were sought for the Teanaway Road and North Fork Teanaway Road Improvement funds in 2009 and awarded for up to 30%

design level. The County submitted a grant application for hydraulics improvements on Teanaway Road.

9. The Washington State Freight Mobility Strategic Investment Board (FMSIB) funds projects that promote strategic investments in a statewide freight mobility transportation system. Eligible projects must be on a strategic freight corridor, which includes roads that are classified as T-1 or T-2.
10. The State has a funding source called the Transportation Improvement Board (TIB) funding program. Public Works routinely submits grant applications for this program, but it is very competitive and the County has not received a TIB award in over ten years. The last TIB grant award Kittitas County received was \$132,390 in 2002 for the Airport Industrial Road/Bowers Road.
11. Private development fees are collected when a development must provide mitigation for intersection or road improvements to meet transportation concurrency requirements.
12. WSDOT's Regional Mobility grant program provides funds for projects that promote multimodal transportation and improve high occupancy travel in order to reduce travel delay for people and goods. Projects can be capital construction, equipment acquisition, and operating.
13. WSDOT's Bridge Replacement (BR) funding is used for Structurally Deficient bridges over 20 feet long. There are no county bridges eligible for this funding at this time.
14. Public Works receives approximately \$4,650,000 in property taxes and \$1,852,000 in motor vehicle fuel taxes which pay for administration and maintenance expenses and is considered local funding in the Six Year Transportation Plan.
15. The non-motorized vehicle tax reserve is from the percentage of motor vehicle fuel tax that can only be spent on paths and trail projects. The County receives approximately \$9,200 for this reserve annually and \$2,000 is provided to the Coal Mine Trail Commission annually.

STRATEGY FOR SIX-YEAR PLAN:

1. Fund or seek funding for major improvements to improve major transportation corridors and implement the Long-Range Transportation Plan.
2. Safety Enhancements to County roads including guardrail, intersection improvements, and off-street parking for recreation users.

3. Widen shoulders and improve drainage on roads that lack sufficient shoulders for safe travel in accordance with the current road standards.
4. Overlay or seal coat roads to provide additional strength and life to the roads.
5. Hard surface about one-mile long segments of unpaved roads each year that local funds are available and provide dust control/soil stabilization for unpaved roads that have a high volume of traffic and dust issues.
6. Rehabilitate or replace structurally deficient bridges.
7. Encourage alternative modes of travel by providing pathways and bicycle lanes.

FINANCIAL ANALYSIS

Anticipated Transportation Improvement Revenue						
<i>Source</i>	2015	2016	2017	2018	2019	2020
State: CAPP/HSA (Gas tax)	\$650	\$450	\$450	\$450	\$450	\$450
State: RAP	\$1,239	\$297	\$1,414	\$0	\$0	\$600
Federal: STP	\$1,390	\$0	\$300	\$300	\$300	\$300
Federal: Approp. & Auth.	\$1,500	\$0	\$0	\$0	\$0	\$0
State: DOC Jobs & Econ. Dvlpt	\$4,350	\$0	\$0	\$0	\$0	\$0
State: HSIP	\$372	\$228	\$546	\$162	\$481	\$60
Federal: National Scenic Byway	\$578	\$0	\$0	\$0	\$0	\$0
Local: Sales & Use Tax for Distressed Counties	\$144	\$0	\$0	\$0	\$0	\$0
Federal: Public Lands Access	\$0	\$0	\$436	\$1,538	\$0	\$0
State: FMSIB	\$0	\$0	\$0	\$0	\$0	\$0
State: TIB	\$0	\$0	\$0	\$0	\$0	\$0
Local: Private Development	\$50	\$0	\$0	\$0	\$0	\$0
Local: Property Tax	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
Local: Motor Vehicle Fuel Tax	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852
Local: Non-motorized Vehicle Tax	\$119	\$7	\$7	\$7	\$7	\$7
SUMMARY:						
Local Funds	\$6,765	\$6,509	\$6,509	\$6,509	\$6,509	\$6,509
State Funds	\$6,611	\$975	\$2,410	\$612	\$931	\$1,110
Federal Funds	\$3,518	\$0	\$736	\$1,838	\$300	\$300
Total Revenues	\$16,894	\$7,484	\$9,655	\$8,959	\$7,740	\$7,919

Local Funds balanced (thousands)

	2015	2016	2017	2018	2019	2020
Local Revenues	6,765	6,509	6,509	6,509	6,509	6,509
Designated Fund Bal. Future Cnstr.	1,763	1,763	1,763	1,763	1,763	1,763
Designated Fund Bal. Emergency/Other	1,435	0	0	0	0	0
Admin/maint expenditures	3,688	3,821	3,958	4,101	4,248	4,401
Emergency Set Aside	1,000	1,000	1,000	1,000	1,000	1,000
Local expenditures	5,504	2,481	4,160	2,786	3,378	2,682
Difference	-229	970	-846	385	-354	189

OPEN HOUSE SUMMARY

August 26, 2014

Ellensburg, KCPW Conference Room

4:00pm – 6:00pm

6 citizens attended the open house. 0 comments were received:

August 27, 2014

Cle Elum, Upper District Court

4:00pm – 6:00pm

0 citizens attended the open house. 0 comments were received:

Glossary of Frequently Used Terms and Acronyms

ADA	Americans with Disabilities Act
Access	Access is a means of approach to provide vehicular or pedestrian entrance or exit to a property.
BRAC	Bridge Replacement Advisory Committee (funding program)
Capacity	The maximum rate of flow at which vehicles can be reasonably expected to traverse a point or uniform segment of a lane or roadway during a specified time period under prevailing roadway, traffic, and control conditions; usually expressed as vehicles per hour.
CAPP	County Arterial Preservation Program
CDBG	Community Development Block Grant. Block grants are targeted for low and moderate-income areas. Improvements usually consist of sidewalk and capital improvement programs.
CN	Construction
Comprehensive Plan	A long-range plan, typically looking 20 years into the future, which is intended to guide growth and development of a community. Comprehensive plans are required by the Growth Management Act for specific counties and cities in Washington State. The plans establish goals and policies for managing population growth and land development while ensuring that the growth is adequately served by public facilities.
DES	Design cost estimate
EA	Environmental assessment
FEMA	Federal Emergency Management Agency
FFC	Federal Functional Classification
KCCD	Kittitas County Conservation District
Level of Service (LOS)	The LOS is a grading system developed by the transportation profession to quantify the degree of comfort (including such elements as speed, travel time, number of stops, total amount of stopped delay, and impediments caused by other vehicles) afforded to drivers as they travel through an intersection or roadway segment. LOS is expressed as a letter grade that ranges from “A”, indicating that drivers will experience little, if any delay, to “F”, indicating significant traffic congestion and driver delay will occur.
MVFT	Motor Vehicle Fuel Tax
MP	mile post
PE	Preliminary Engineering

PSE	Plans, Specifications, and Estimates
QUADCO	The Quad County Regional Transportation Planning Organization. It includes member organizations within the four county area of Adams County, Grant County, Kittitas County, and Lincoln County.
RAP	Rural Arterial Program
RCW	The Revised Code of Washington contains all the laws of the state of a general and permanent nature.
REET	Real Estate Excise Tax
ROW	Right Of Way. The cost to acquire property by the County for public roads or other public improvements.
SEPA	State Environmental Policy Act. SEPA is a state law requiring agencies to consider the environmental consequences of their decisions.
STP	Surface Transportation Program
TIB	Transportation Improvement Board. This is a state funding agency and administers several state funding programs. The mission of the TIB is to assist local agencies to preserve and improve transportation systems by providing financial assistance, supporting economic development, promoting multi-jurisdictional and multi-modal coordination and to promote public/private cooperation.
TIP	Six-Year Transportation Improvement Program
WSDOT	Washington State Department of Transportation. WSDOT is a department of the State of Washington responsible for transportation related planning, management, and coordination.

ANNUAL CONSTRUCTION PROGRAM FOR 2015

(A) TOTAL CONSTRUCTION PROGRAM - columns (14)+(15)
 (B) PUBLISHED COUNTY FORCES LIMIT (see instructions)
 (C) TOTAL COUNTY FORCES CONST PROGRAM-column (15)

TOTAL \$\$\$
\$10,875,000
\$1,267,168
\$0

AGENCY ACTION: COUNTY >> Kititas
 DATE RECOMMENDED PROG. SUBMITTED 9/16/2014
 DATE OF ENVIRONMENTAL ASSESSMENT _____
 DATE OF FINAL ADOPTION _____
 ORDINANCE/RESOLUTION NO. _____
 DATE OF AMENDMENT _____

** Line (B) must be smaller than Line (A) **

(1) ITEM NUMBER	(2) 8 YEAR ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION <small>(Include brief termini description or MP's; Bridge #)</small>	(5) PROJECT LENGTH <small>(Miles)</small>	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9)-(11) SOURCES OF FUNDS			(12)-(16) ESTIMATED EXPENDITURES - DOLLARS (shown is an example)					
								(9) COUNTY FUNDS <small>\$1,234,567</small>	(10) OTHER FUNDS		(12) PRELIM. & CONST. ENGRING <small>595.10</small> <small>\$1,234,567</small>	(13) RIGHT OF WAY <small>595.20</small> <small>\$1,234,567</small>	(14) CONSTRUCTION		(15) COUNTY FORCES <small>\$1,234,567</small>	(16) GRAND TOTAL ALL 595
									(10) AMOUNT <small>\$1,234,567</small>	(11) PROGRAM SOURCE			(14) CONTRACT <small>\$1,234,567</small>	(14) COUNTY FORCES		
01	1	96951	Kititas Highway Safety Improvements (MP 1.03 to MP 5.64)	4.61	07	ABDH		1,265,000	2,890,000 200,000	STP/Approp CAPP	400,000		0	4,050,000	0	4450000
02	2	28500	Teanaway Rd (MP 0.00 to MP 7.29)	7.29	08	ABD			4,350	DOC Jobs & Econ Dvlp	800,000		0	3,550,000	0	4,350,000
03	4	95301	North Fork Manastash Creek Bridge & Restoration	0.10	08	I		955,000			105,000		0	850,000	0	955,000
04	5	31412	McManamy Rd Bridge (#88201 over Dry Creek at MP 0.21)	0.10	09	I		845,000			95,000		0	750,000	0	845,000
05	6	96200	No. 6 Rd. Phase 2 (MP 3.59 to MP 5.10)	1.51	08	ABD		258,000	1,239,000	RAP	382,000	140,000		975,000	0	1,497,000
06	7	N/A	Yakima Rv Scenic Byway Interpretive Ctr (SR 821&Canyon Rd)	N/A	N/A	N/A			144,000 578,000	Sales & Use Discretionary Scenic Byway	72,000			650,000	0	722,000
07	8	61620	Mt. Daniels Extension (MP 0.78 eastward about 500 feet)	0.10	09	ABDE		60,000			10,000			50,000	0	60,000
PAGE / PROGRAM TOTALS, CONSTRUCTION								3,383,000	5,055,350	0	1,864,000	140,000	10,875,000	0	12,879,000	

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Kittitas County Department of Public Works 2015-2020

Planning/Scoping Studies

Anticipated Expenditures (thousands)

Priority #	PROJECT NAME	2015	2016	2017	2018	2019	2020	TOTAL
1	Bullfrog Rd Roundabout At Suncadia entrance (MP 1.87 - 2.19)	25						25
2	Lambert Rd. Extension end of Co. maintained road (MP 2.61) to Hidden Valley Rd (MP 5.27)	25						25
3	Kittitas County Long Range Transportation Plan Planning Document	10	10					
4	Manastash Rd - Realignment & Safety Imprv. at end of Co. Road (MP 10.7 to MP 10.9)		25					25
5	Fairview Road and Bridges (Coleman Cr) Brick Mill (MP 5.03) to Rader Rd (MP 6.05)		25					25
6	Cle Elum Airport Rd Improvements SR 970 (MP 3.39) to Masterson (MP 2.66)			25				25
7	John Wayne Trail Seg. D Bowers Field Industrial Park vicinity			25				25
8	Brown Rd @ Brown Rd Connector Brown Rd and Umptanum Rd vicinity				25			25
9	Colockum Rd Improvements end of pavement (MP 2.23) to powerline vic. (MP 8.4)				25			25
10	Brick Mill Rd Bridge #89211 Over Naneum Creek @ MP 0.96					50		50
11	Lyons Rd Bridge #89281 Over Naneum Creek @ MP 1.11						50	50
Planning/Scoping Studies		60	60	50	50	50	50	300

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

RESOLUTION

NO. 2014-186

TO AMEND AN ANNUAL ROAD CONSTRUCTION PROGRAM FOR 2015

- WHEREAS: The Department of Public Works has submitted a proposed 2015 Annual Road Construction Program for consideration and study; and
- WHEREAS: The Kittitas County Board of County Commissioners adopted said Annual Road Construction Program on September 16, 2014, through Resolution 2014-136; and
- WHEREAS: Public Works recommends an amendment to the Annual Road Construction Program as attached in Exhibit "A;" and
- WHEREAS: The Kittitas County Board of County Commissioners have studied and approved the desired revisions; and
- WHEREAS: A public hearing was conducted on December 30, 2014 at 2:00 p.m., in the Commissioners' Auditorium; and

NOW THEREFORE, BE IT RESOLVED: that the Kittitas County Board of County Commissioners hereby rescinds Resolution 2014-136, and replaces it with this current resolution to revise the schedule and expenditures.

NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners, after due consideration, does hereby amend the proposed Annual Road Construction Program for 2015, hereto attached, as now submitted by the Kittitas County Director of Public Works and County Engineer.

DATED this 30th day of December, 2014 at Ellensburg, Washington.



**BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**

absent
Paul Jewell, Chair

Gary Berndt
Gary Berndt, Vice-Chair

Obie O'Brien
Obie O'Brien, Commissioner

ANNUAL CONSTRUCTION PROGRAM FOR 2015

(A) TOTAL CONSTRUCTION PROGRAM - columns (14)+(15)
 (B) PUBLISHED COUNTY FORCES LIMIT (see Instructions)
 (C) TOTAL COUNTY FORCES CONST PROGRAM-column (15)

TOTAL \$\$
\$10,713,831
\$1,267,168
\$125,000

AGENCY ACTION: COUNTY >> **Kitittas**
 DATE RECOMMENDED PROG. SUBMITTED **9/16/2014**
 DATE OF ENVIRONMENTAL ASSESSMENT
 DATE OF FINAL ADOPTION **9/16/2014**
 ORDINANCE/RESOLUTION NO.
 DATE OF AMENDMENT **12/30/2014**

** Line (B) must be smaller than Line (A) **

(1) ITEM NUMBER	(2) 6 YEAR ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION <small>(Include brief termini description or MP's; Bridge #)</small>	(5) PROJECT LENGTH <small>(Miles)</small>	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9)-(11) SOURCES OF FUNDS			(12)-(16) ESTIMATED EXPENDITURES - DOLLARS (shown is an example)				
								COUNTY FUNDS <small>\$1,234,567</small>	OTHER FUNDS		PRELIM. & CONST. ENGRING <small>595.10</small>	RIGHT OF WAY <small>595.20</small>	CONSTRUCTION		GRAND TOTAL ALL 595.
									AMOUNT <small>\$1,234,567</small>	PROGRAM SOURCE			CONTRACT <small>\$1,234,567</small>	COUNTY FORCES <small>\$1,234,567</small>	
01	1	96951	Kitittas Highway Safety Improvements (MP 1.03 to MP 5.64)	4.61	07	ABDHI		2,075,564	2,600,000 200,000	STP/Approp CAPP	757,733	0	4,117,831	0	4,875,564
02	2	28500	Teansway Rd (MP 0.00 to MP 7.29)	7.29	08	ABD			4,350,000	DOC Jobs & Econ Dvlp	800,000	0	3,550,000	0	4,350,000
03	4	95301	North Fork Manastash Creek Bridge & Restoration	0.10	08	I		955,000			105,000	0	850,000	0	955,000
04	6	96200	No. 6 Rd. Phase 2 (MP 3.59 to MP 5.10)	1.51	08	ABD		258,000	1,239,000	RAP	382,000	140,000	975,000	0	1,497,000
05	7	N/A	Yakima Rv Scenic Byway Interpretive Ctr (SR 821&Canyon Rd)	N/A	N/A	N/A			144,000 578,000	Sales & Use Discretionary Safety	72,000	0	650,000	0	722,000
06	12	varies	Kitittas County Road Safety Improvements - see County Safety Plan for complete list of locations, top 5 priority locations include: Huntzinger Rd (MP 0.24-2.70), Westside Rd (MP 4.10-7.29), Huntzinger Rd (MP 2.70-5.07), Huntzinger Rd (MP 5.07-6.99), and Thorp Prairie Rd (MP 0.00-3.51)	N/A	08	G		0	372,000		36,000	0	336,000	0	372,000
07	13	N/A	Park and Ride Lot, I-90 Exit 78	N/A	N/A	G		0	130,000	Regional Mobility	20,000	0	110,000		130,000
08	14	varies	Harsurface gravel roads-segments selected according to available funding in the following priority order: Lambert Rd (MP 1.09-1.83), Schnetzly Rd (MP 2.46-2.98), Cooke Canyon Rd (MP 3.86-4.61), and Lambert Rd (MP 1.83-2.83)	TBD	09	ABC		104,000	0		0	0		104,000	104,000
09	15	varies	Turn Arouds - locations selected according to available funding in the following priority order: Liberty Rd, Harold Rd, Pumping Plant Rd, Buffalo Lane, Ross Rd, and Sisters Rd	N/A	08 09	ABC		21,000	0		0	0		21,000	21,000
PAGE / PROGRAM TOTALS, CONSTRUCTION								3,413,564	9,613,000	0	2,172,733	140,000	10,588,831	125,000	13,026,564

ANNUAL CONSTRUCTION PROGRAM FOR 2015

(A) TOTAL CONSTRUCTION PROGRAM - columns (14)+(15)
 (B) PUBLISHED COUNTY FORCES LIMIT (see Instructions)
 (C) TOTAL COUNTY FORCES CONST PROGRAM-column (15)

TOTAL \$'S
\$10,713,831
\$1,267,168
\$125,000

AGENCY ACTION: COUNTY >> Kittitas
 DATE RECOMMENDED PROG. SUBMITTED 9/16/2014
 DATE OF ENVIRONMENTAL ASSESSMENT _____
 DATE OF FINAL ADOPTION 9/16/2014
 ORDINANCE/RESOLUTION NO. _____
 DATE OF AMENDMENT 12/30/2014

** Line (B) must be smaller than Line (A) **

(1) ITEM NUMBER	(2) 6 YEAR ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION <small>(Include brief termini description or MP's; Bridge #)</small>	(5) PROJECT LENGTH <small>(Miles)</small>	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9) - (11) SOURCES OF FUNDS			(12) - (16) ESTIMATED EXPENDITURES - <small>DOLLARS (shown is an example)</small>				
								COUNTY FUNDS <small>\$1,234,567</small>	OTHER FUNDS		PRELIM. & CONST. ENGRING <small>595.10</small>	RIGHT OF WAY <small>595.20</small>	CONSTRUCTION		GRAND TOTAL ALL 595
									AMOUNT <small>\$1,234,567</small>	PROGRAM SOURCE			CONTRACT <small>\$1,234,567</small>	COUNTY FORCES <small>\$1,234,567</small>	
01	1	96951	Kittitas Highway Safety Improvements (MP 1.03 to MP 5.64)	4.61	07	ABDHI		2,075,564	2,600,000	STP/Approp CAPP	757,733	0	4,117,831	0	4,875,564
02	2	28500	Teanaway Rd (MP 0.00 to MP 7.29)	7.29	08	ABD			4,350,000	DOC Jobs & Econ Dvlp	800,000	0	3,550,000	0	4,350,000
03	4	95301	North Fork Manastash Creek Bridge & Restoration	0.10	08	I		955,000			105,000	0	850,000	0	955,000
04	6	96200	No. 6 Rd. Phase 2 (MP 3.59 to MP 5.10)	1.51	08	ABD		258,000	1,239,000	RAP	382,000	140,000	975,000	0	1,497,000
05	7	N/A	Yakima Rv Scenic Byway Interpretive Ctr (SR 821&Canyon Rd)	N/A	N/A	N/A			144,000	Sales & Use Discretionary	72,000	0	650,000	0	722,000
06	12	varies	Kittitas County Road Safety Improvements - see County Safety Plan for complete list of locations, top 5 priority locations include: Huntzinger Rd (MP 0.24-2.70), Westside Rd (MP 4.10-7.29), Huntzinger Rd (MP 2.70-5.07), Huntzinger Rd (MP 5.07-6.99), and Thorp Prairie Rd (MP 0.00-3.51)	N/A	08	G		0	578,000	Safety	36,000	0	336,000	0	372,000
07	13	N/A	Park and Ride Lot, I-90 Exit 78	N/A	N/A	G		0	130,000	Regional Mobility	20,000	0	110,000		130,000
08	14	varies	Harsurface gravel roads-segments selected according to available funding in the following priority order: Lambert Rd (MP 1.09-1.83), Schnebly Rd (MP 2.46-2.98), Cooke Canyon Rd (MP 3.86-4.61), and Lambert Rd (MP 1.83-2.63)	TBD	09	ABC		104,000	0		0	0		104,000	104,000
09	15	varies	Turn Arounds - locations selected according to available funding in the following priority order: Liberty Rd, Harold Rd, Pumping Plant Rd, Buffalo Lane, Ross Rd, and Sisters Rd	N/A	08 09	ABC		21,000	0		0	0		21,000	21,000
PAGE / PROGRAM TOTALS, CONSTRUCTION								3,413,564	9,613,000	0	2,172,733	140,000	10,588,831	125,000	13,026,564

242

Kittitas County Department of Public Works 2015-2020 Six Year Transportation Improvement Program

Priority #	PROJECT NAME	Anticipated Funding Sources (thousands)																																									
		2015				2016				2017				2018				2019				2020				CAPP	RAP	STP	FHWA Approp. & Authorizations	DOC Jobs & Economic Dvpt. Grant	HSIP	National Scenic Byway Sales and Use Tax for Distressed Counties	Federal Lands Access Program(FHWA)	FMSIB	TIB	Private Development	Regional Mobility	Non-Motorized funds	Construction Local	FUNDING SOURCE UNIDENTIFIED	TOTAL		
		design	right of way	cnstr engineering	construction	design	right of way	cnstr engineering	construction	design	right of way	cnstr engineering	construction	design	right of way	cnstr engineering	construction	design	right of way	cnstr engineering	construction																						
16	Umptanum/ Anderson Rds Overlay Umptanum Rd (MP 0.24-0.50)/Anderson Rd (MP 0.0-0.41)									40					40	400																		384				96	0	480			
17	Bowers/Falcon Rd Extension Bowers (MP 1.93) to Look Rd (MP 2.63)					250					150	1,500																											1,900	0	1,900		
18	Westside Rd Fish Barrier Removal Vicinity of Canyon Hgts Dr (MP 1.89)												100						85	850																				1,035	0	1,035	
19	Signalize Intersection Raecer Creek Rd and University Way																																			50			150	0	200		
20	Cle Elum Pedestrian Bridge S. Cle Elum Bridge vicinity																																							55	1,195		1,250
Total Road Improvements		548	140	1,665	13,495	605	15	101	3,640	614	0	358	6,066	120	0	350	4,818	63	0	127	4,119	245	0	115	4,132	2,900	2,950	1,390	1,210	4,350	1,849	578	144	1,974	384	0	50	130	150	22,082	1,195	41,336	

¹Assume 3.6% inflation rate

²See Safety Plan for complete list of locations, the top 5 priority locations include: Huntzinger Rd (MP 0.24-2.70), Westside Rd (MP 4.10-7.29), Huntzinger Rd (MP 2.70-5.07), Huntzinger Rd (MP 5.07-6.99), Thorp Prairie Rd (MP 0.00-3.51).

³Locations include Lambert Rd from Taylor (MP 1.09) to Ridgewater (MP 1.83), Schnebly Rd from Lester (MP 2.46) to Cooke Canyon (MP 2.98), Cooke Canyon Rd from end of pavement (MP 3.86) to end (MP 4.61), Lambert Rd from Ridgewater (MP 1.83) to end of maintained road (MP 2.63)

⁴Locations include Liberty Rd, Harold Rd, Pumping Plant Rd, Buffalo Lane, Ross Rd, and Sisters Rd

Attachment B

Amended 2015-2020 Six Year Transportation Improvement Program

Kititas County Department of Public Works 2015-2020 Six Year Transportation Improvement Program

Anticipated Funding Sources (thousands)

Priority #	PROJECT NAME	2015			2016			2017			2018			2019			2020			Anticipated Funding Sources (thousands)										TOTAL													
		design	right of way	cnstr	design	right of way	cnstr	design	right of way	cnstr	design	right of way	cnstr	design	right of way	cnstr	design	right of way	cnstr	CAPP	RAP	STP	FHWA Approp. & Authorizations	DOC Jobs & Economic Dvlpt. Grant	HSIP	National Scenic Byway	Sales and Use Tax for Distressed Counties	Federal Lands Access Program(FHWA)	FMSIB		TIB	Private Development	Regional Mobility	Non-Motorized funds	Construction Local	FUNDING SOURCE UNIDENTIFIED							
16	Umpitannum/Anderson Rds Overlay Umpitannum Rd (MP 0.24-0.50)/Anderson Rd (MP 0.0-0.41)							40				40	400																							394		98	0	48			
17	Bowers/Falcon Rd Extension Bowers (MP 1.83) to Look Rd (MP 2.63)				250			150	1,500																														1,900	0	1,900		
18	Westside Rd Fish Barrier Removal Vicinity of Canyon Hgs Dr (MP 1.89)									100					85	850																								1,035	0	1,035	
19	Signalize Intersection Reese Creek Rd and University Way																35	15	150																					50	150	0	200
20	Cie Eum Pedestrian Bridge S. Cie Eum Bridge vicinity																150	100	1,000																						55	1,195	1,250
Total Road Improvements		548	140	1,665	13,495	605	15,101	3,640	6,141	0	358	6,066	120	0	350	4,818	63	0	127	4,118	245	0	115	4,132	2,900	2,950	1,390	1,210	4,350	1,849	578	144	1,974	394	0	50	130	150	22,082	1,195	47,336		

*Assume 3.6% inflation rate

²See Safety Plan for complete list of locations; the top 5 priority locations include: Hantzinger Rd (MP 0.24-2.70), Westside Rd (MP 4.10-7.29), Hantzinger Rd (MP 2.70-5.07), Hantzinger Rd (MP 5.07-6.99), Thom Prairie Rd (MP 0.00-3.51).

³Locations include Lambert Rd from Taylor (MP 1.09) to Ridgewater (MP 1.83), Schneby Rd from Lester (MP 2.46) to Cooke Canyon (MP 2.98), Cooke Canyon Rd from end of pavement (MP 3.86) to end (MP 4.61), Lambert Rd from Ridgewater (MP 1.83) to end of maintained road (MP 2.63).

⁴Locations include Liberty Rd, Harold Rd, Pumping Plant Rd, Buffalo Lane, Ross Rd, and Sisters Rd

Attachment C

Amended 2015 Annual Road Construction Program

ANNUAL CONSTRUCTION PROGRAM FOR 2015 - AMENDMENT 1

TOTAL \$'s											AGENCY ACTION: COUNTY >			KITTITAS		
(A) TOTAL CONSTRUCTION PROGRAM - columns (14)+(15)				\$11,513,831		DATE RECOMMENDED PROG. SUBMITTED			9/16/2014							
(B) COMPUTED DAY LABOR LIMIT (see instructions)				\$1,267,168		DATE OF ENVIRONMENTAL ASSESSMENT										
(C) TOTAL COUNTY FORCES CONST PROGRAM - column (15)				\$125,000		DATE OF FINAL ADOPTION			9/16/2014							
											ORDINANCE/RESOLUTION NO.					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ITEM NUMBER	6 YEAR ROAD PROGRAM ITEM	ROAD LOG NO.	ROAD/PROJECT NAME AND LOCATION (Include brief terrain description or MP's; Bridge #)	PROJECT LENGTH (Miles)	FUNCTIONAL CLASS	WORK CODE(S)	ENVIRONMENTAL ASSESSMENT	SOURCES OF FUNDS			ESTIMATED EXPENDITURES <small>DOLLARS (shown is an example)</small>					
								COUNTY FUNDS	OTHER FUNDS		PRELIM.& CONST. ENGRING	RIGHT OF WAY	CONSTRUCTION		GRAND TOTAL ALL 595	
								1,234,567	AMOUNT	PROGRAM SOURCE	595.1	595.2	CONTRACT	COUNTY FORCES		
								\$1,234,567	1,234,567		\$1,234,567	\$1,234,567	\$1,234,567	\$1,234,567		
01	1	96951	Kittitas Highway Safety Improvements (MP 1.03 to MP 5.64)	4.61	07	ABOHI		2,075,564	2,600,000		757,733		4,117,831		4,875,564	
								4255000	2899000	STP/Approp	400000	0	4950000	0	4450000	
									200,000	CAPP						
									4,350,000							
02	2	28500	Teanaway Rd (MP 0.00 to MP 7.29)	7.29	08	ABD			4350	DOC Jobs & Econ Dvlp	800,000	0	3,550,000	0	4,350,000	
03	4	95301	North Fork Manastash Creek Bridge & Restoration	0.10	08	I		955,000			105,000	0	850,000	0	955,000	
04	5	31442	McManamy Rd Bridge (#88201 over Dry Creek at MP 0.24)	0.10	09	I		845,000			85,000	0	750,000	0	845,000	
04	6	96200	No. 6 Rd. Phase 2 (MP 3.59 to MP 5.10)	1.51	08	ABD		258,000	1,239,000	RAP	382,000	140,000	975,000	0	1,497,000	
05	7	N/A	Yakima Rv Scenic Byway Interpretive Ctr (SR 821&Canyon Rd)	N/A	N/A	N/A			144,000	Sales & Use	72,000		650,000	0	722,000	
									578,000	Discretionary Scenic Byway						
07	8	64620	Mt. Daniels Extension (MP 0.78 eastward about 500 feet)	0.10	09	ABDE		60,000			40,000		50,000	0	60,000	
06	12	varies	Kittitas County Road Safety Improvements - see County Safety Plan for complete list of locations. top 5 priority locations include: Huntzinger Rd (MP 0.24-2.70), Westside Rd (MP 4.10-7.29), Huntzinger Rd (MP 2.70-5.07), Huntzinger Rd (MP 5.07-6.99), and Thorp Prairie Rd (MP 0.00-3.51)	N/A	08	G		0	372,000	Safety	36,000	0	336,000	0	372,000	
07	13	N/A	Park and Ride Lot, I-90 Exit 78	N/A	N/A	G		0	130,000	Regional Mobility	20,000	0	110,000		130,000	
08	14	varies	Harsurface gravel roads-segments selected according to available funding in the following priority order: Lambert Rd (MP 1.09-1.83), Schnebly Rd (MP 2.46-2.98), Cooke Canyon Rd (MP 3.86-4.61), and Lambert Rd (MP 1.83-2.63)	TBD	09	ABC		104,000	0		0	0		104,000	104,000	
09	15	varies	Turn Arounds - locations selected according to available funding in the following priority order: Liberty Rd, Harold Rd, Pumping Plant Rd, Buffalo Lane, Ross Rd, and Sisters Rd	N/A	08 09	ABC		21,000	0		0	0		21,000	21,000	
PAGE / PROGRAM TOTALS, CONSTRUCTION								3,413,564	9,613,000		2,172,733	140,000	10,588,831	125,000	13,026,564	
								3383000	5055350		0	1,864,000	140,000	10,875,000	125,000	12,879,000

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

RESOLUTION

NO. 2014-135

TO ADOPT A SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN FOR THE
YEARS 2015-2020

WHEREAS: In accordance with R.C.W. 36.81.121, the County Engineer has prepared a Six-Year Transportation Improvement Program for the ensuing six year period; and

WHEREAS: The Board of County Commissioners has reviewed and updated the priority program and current bridge inspection findings; and

WHEREAS: A public hearing was opened on September 16, 2014, at 2:00 p.m. in the Commissioners' Auditorium concerning adoption of the said Improvement Program.

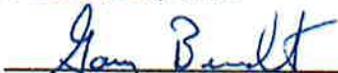
NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners, after due consideration, does hereby adopt the said Six-Year Transportation Improvement Program, hereto attached, as now submitted by the Kittitas County Director of Public Works and County Engineer.

DATED this 11th day of September, 2014 at Ellensburg, Washington.

**BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Paul Jewell, Chair

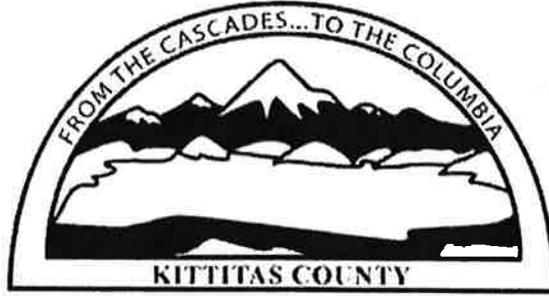


Gary Berndt, Vice-Chair



Obie O'Brien, Commissioner





KITTITAS COUNTY PUBLIC WORKS

2015-2020
SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM

AND

2015
ANNUAL CONSTRUCTION PROGRAM

Adopted 9/16/14 by the Kittitas County Board of County Commissioners

•
2015 Annual Road Construction Resolution No. 2014- 136
2015-2020 Six Year Transportation Improvement Plan Resolution No. 2014- 135

TABLE OF CONTENTS

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PROGRAM OVERVIEW

BACKGROUND:

Public Works prepares a Six Year Transportation Improvement Program (TIP) and Annual Construction Program each year, a requirement for acquiring state and federal transportation funds.

The TIP identifies capital transportation system improvement projects that are of regional significance within Kittitas County. It includes road and bridge construction work, bicycle and pedestrian facilities or other changes that promote non-motorized transportation, and other related projects like preservation of hard surfaced roads.

RCW 36.81.121 requires the County to prepare a TIP annually that is consistent with its adopted comprehensive growth management plan. This TIP is consistent with Kittitas County's Comprehensive Plan. It implements projects identified in the County's Long-Range Transportation Plan that are needed to provide adequate level of service and meet the transportation needs of Kittitas County residents for land use changes and growth expected to occur under the guidance of the County's Comprehensive Plan. All projects included in the TIP are of the appropriate size, scale, use, or intensity as is consistent with the character of the existing area they are located in.

The draft TIP and Annual Construction Program is submitted to the Board of County Commissioners on or before the first Monday in October of each year, as required in RCW 36.81.130. The Commissioners reviewed this draft at their August 25, 2014 Study Session with Public Works. The County seeks public input and comments on its annual update by advertising the program in the local newspapers, holding open houses, and presenting it at a public hearing.

FUNDING:

The major funding sources and expected revenue for the Six Year Transportation Improvement Plan are as follows:

1. County Arterial Preservation Program (CAPP) funding of approximately \$490,000 per year is used for placing structural asphalt surfaces and chip seals on county roads. This amount includes a dedication of Highway Safety Account (HAS) funding.
2. The Rural Arterial Program (RAP) is the primary funding source for reconstructing main roads. The county is eligible to receive approximately \$1.2 million each biennium for projects that compete successfully with other Eastern Washington Counties. The Nelson Siding Road reconstruction project received a total of \$3,053,500 in RAP funds spread out during three biennium from 2005

through 2011. The Westside Road reconstruction project (MP 1.98-5.81) was awarded a total of \$3,800,000 in RAP funds spread out during three biennium from 2009 through 2015, however the County returned these RAP funds because of the increased amount of local funds that would be required to fully fund this project. During the 2013-2015 biennium, the No. 6 Road (MP 3.59 to MP 5.10) was awarded the requested \$1,347,000.

3. The new federal transportation act titled Moving Ahead for Progress in the 21st Century (MAP-21) is another resource for County projects. The County receives approximately \$576,000 annually for the Surface Transportation Program (STP) of these federal funds to distribute to eligible projects on a competitive basis. About half of these funds are awarded to County projects. Additionally, the County has received almost \$2 million in federal appropriations for the Kittitas Highway Safety Improvements project.
4. Kittitas County Commissioners received a Department of Commerce's Jobs and Economic Development grant of \$4.95 million to fund road and recreation facility improvements in the Teanaway River Valley. This grant was awarded through the 2013-2015 state Capital Budget.
5. WSDOT Highway Safety Improvement Program (HSIP) focuses on low-cost, widespread projects that will reduce the risk of fatal and serious injury collisions on the county roadway system. WSDOT will award approximately \$28 million for county safety projects on September 30, 2014.
6. Kittitas County received \$796,174 of federal National Scenic Byway program funding to construct an interpretive and visitor's center at the Helen McCabe Park. The grant application for these funds was made by the Kittitas Environmental Education Network, a non-profit organization, and Kittitas County agreed to be the responsible agency for constructing the project according to federal requirements.
7. The Sales and Use Tax for Distressed Counties are monies collected by the Washington State Department of Revenue for the purpose of financing public facilities in rural counties. The portion of funds Kittitas County receives is distributed through a competitive application process. The Yakima River Scenic Byway Interpretive Center was awarded \$200,000 of these funds in 2013.
8. The Federal Public Lands Access Program funds transportation improvements that provide access to federal lands. This program is an updated version of the Forest Highway Program that were sought for the Teanaway Road and North Fork Teanaway Road Improvement funds in 2009 and awarded for up to 30%

design level. The County submitted a grant application for hydraulics improvements on Teanaway Road.

9. The Washington State Freight Mobility Strategic Investment Board (FMSIB) funds projects that promote strategic investments in a statewide freight mobility transportation system. Eligible projects must be on a strategic freight corridor, which includes roads that are classified as T-1 or T-2.
10. The State has a funding source called the Transportation Improvement Board (TIB) funding program. Public Works routinely submits grant applications for this program, but it is very competitive and the County has not received a TIB award in over ten years. The last TIB grant award Kittitas County received was \$132,390 in 2002 for the Airport Industrial Road/Bowers Road.
11. Private development fees are collected when a development must provide mitigation for intersection or road improvements to meet transportation concurrency requirements.
12. WSDOT's Regional Mobility grant program provides funds for projects that promote multimodal transportation and improve high occupancy travel in order to reduce travel delay for people and goods. Projects can be capital construction, equipment acquisition, and operating.
13. WSDOT's Bridge Replacement (BR) funding is used for Structurally Deficient bridges over 20 feet long. There are no county bridges eligible for this funding at this time.
14. Public Works receives approximately \$4,650,000 in property taxes and \$1,852,000 in motor vehicle fuel taxes which pay for administration and maintenance expenses and is considered local funding in the Six Year Transportation Plan.
15. The non-motorized vehicle tax reserve is from the percentage of motor vehicle fuel tax that can only be spent on paths and trail projects. The County receives approximately \$9,200 for this reserve annually and \$2,000 is provided to the Coal Mine Trail Commission annually.

STRATEGY FOR SIX-YEAR PLAN:

1. Fund or seek funding for major improvements to improve major transportation corridors and implement the Long-Range Transportation Plan.
2. Safety Enhancements to County roads including guardrail, intersection improvements, and off-street parking for recreation users.

3. Widen shoulders and improve drainage on roads that lack sufficient shoulders for safe travel in accordance with the current road standards.
4. Overlay or seal coat roads to provide additional strength and life to the roads.
5. Hard surface about one-mile long segments of unpaved roads each year that local funds are available and provide dust control/ soil stabilization for unpaved roads that have a high volume of traffic and dust issues.
6. Rehabilitate or replace structurally deficient bridges.
7. Encourage alternative modes of travel by providing pathways and bicycle lanes.

FINANCIAL ANALYSIS

Anticipated Transportation Improvement Revenue						
<i>Source</i>	2015	2016	2017	2018	2019	2020
State: CAPP/HSA (Gas tax)	\$650	\$450	\$450	\$450	\$450	\$450
State: RAP	\$1,239	\$297	\$1,414	\$0	\$0	\$600
Federal: STP	\$1,390	\$0	\$300	\$300	\$300	\$300
Federal: Approp. & Auth.	\$1,500	\$0	\$0	\$0	\$0	\$0
State: DOC Jobs & Econ. Dvlpt	\$4,350	\$0	\$0	\$0	\$0	\$0
State: HSIP	\$372	\$228	\$546	\$162	\$481	\$60
Federal: National Scenic Byway	\$578	\$0	\$0	\$0	\$0	\$0
Local: Sales & Use Tax for Distressed Counties	\$144	\$0	\$0	\$0	\$0	\$0
Federal: Public Lands Access	\$0	\$0	\$436	\$1,538	\$0	\$0
State: FMSIB	\$0	\$0	\$0	\$0	\$0	\$0
State: TIB	\$0	\$0	\$0	\$0	\$0	\$0
Local: Private Development	\$50	\$0	\$0	\$0	\$0	\$0
Local: Property Tax	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
Local: Motor Vehicle Fuel Tax	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852	\$1,852
Local: Non-motorized Vehicle Tax	\$119	\$7	\$7	\$7	\$7	\$7
SUMMARY:						
Local Funds	\$6,765	\$6,509	\$6,509	\$6,509	\$6,509	\$6,509
State Funds	\$6,611	\$975	\$2,410	\$612	\$931	\$1,110
Federal Funds	\$3,518	\$0	\$736	\$1,838	\$300	\$300
Total Revenues	\$16,894	\$7,484	\$9,655	\$8,959	\$7,740	\$7,919

Local Funds balanced (thousands)

	2015	2016	2017	2018	2019	2020
Local Revenues	6,765	6,509	6,509	6,509	6,509	6,509
Designated Fund Bal. Future Cnstr.	1,763	1,763	1,763	1,763	1,763	1,763
Designated Fund Bal. Emergency/Other	1,435	0	0	0	0	0
Admin/maint expenditures	3,688	3,821	3,958	4,101	4,248	4,401
Emergency Set Aside	1,000	1,000	1,000	1,000	1,000	1,000
Local expenditures	5,504	2,481	4,160	2,786	3,378	2,682
Difference	-229	970	-846	385	-354	189

OPEN HOUSE SUMMARY

August 26, 2014
Ellensburg, KCPW Conference Room
4:00pm – 6:00pm

6 citizens attended the open house. 0 comments were received:

August 27, 2014
Cle Elum, Upper District Court
4:00pm – 6:00pm

0 citizens attended the open house. 0 comments were received:

Glossary of Frequently Used Terms and Acronyms

ADA	Americans with Disabilities Act
Access	Access is a means of approach to provide vehicular or pedestrian entrance or exit to a property.
BRAC	Bridge Replacement Advisory Committee (funding program)
Capacity	The maximum rate of flow at which vehicles can be reasonably expected to traverse a point or uniform segment of a lane or roadway during a specified time period under prevailing roadway, traffic, and control conditions; usually expressed as vehicles per hour.
CAPP	County Arterial Preservation Program
CDBG	Community Development Block Grant. Block grants are targeted for low and moderate-income areas. Improvements usually consist of sidewalk and capital improvement programs.
CN	Construction
Comprehensive Plan	A long-range plan, typically looking 20 years into the future, which is intended to guide growth and development of a community. Comprehensive plans are required by the Growth Management Act for specific counties and cities in Washington State. The plans establish goals and policies for managing population growth and land development while ensuring that the growth is adequately served by public facilities.
DES	Design cost estimate
EA	Environmental assessment
FEMA	Federal Emergency Management Agency
FFC	Federal Functional Classification
KCCD	Kittitas County Conservation District
Level of Service (LOS)	The LOS is a grading system developed by the transportation profession to quantify the degree of comfort (including such elements as speed, travel time, number of stops, total amount of stopped delay, and impediments caused by other vehicles) afforded to drivers as they travel through an intersection or roadway segment. LOS is expressed as a letter grade that ranges from "A", indicating that drivers will experience little, if any delay, to "F", indicating significant traffic congestion and driver delay will occur.
MVFT	Motor Vehicle Fuel Tax
MP	mile post
PE	Preliminary Engineering

PSE	Plans, Specifications, and Estimates
QUADCO	The Quad County Regional Transportation Planning Organization. It includes member organizations within the four county area of Adams County, Grant County, Kittitas County, and Lincoln County.
RAP	Rural Arterial Program
RCW	The Revised Code of Washington contains all the laws of the state of a general and permanent nature.
REET	Real Estate Excise Tax
ROW	Right Of Way. The cost to acquire property by the County for public roads or other public improvements.
SEPA	State Environmental Policy Act. SEPA is a state law requiring agencies to consider the environmental consequences of their decisions.
STP	Surface Transportation Program
TIB	Transportation Improvement Board. This is a state funding agency and administers several state funding programs. The mission of the TIB is to assist local agencies to preserve and improve transportation systems by providing financial assistance, supporting economic development, promoting multi-jurisdictional and multi-modal coordination and to promote public/private cooperation.
TIP	Six-Year Transportation Improvement Program
WSDOT	Washington State Department of Transportation. WSDOT is a department of the State of Washington responsible for transportation related planning, management, and coordination.

ANNUAL CONSTRUCTION PROGRAM FOR 2015

(A) TOTAL CONSTRUCTION PROGRAM - columns (14)+(15)
 (B) PUBLISHED COUNTY FORCES LIMIT (see instructions)
 (C) TOTAL COUNTY FORCES CONST PROGRAM-column (15)

TOTAL \$'S
\$10,875,000
\$1,267,168
\$0

AGENCY ACTION: COUNTY >> Kititas
 DATE RECOMMENDED PROG. SUBMITTED 9/16/2014
 DATE OF ENVIRONMENTAL ASSESSMENT _____
 DATE OF FINAL ADOPTION _____
 ORDINANCE/RESOLUTION NO. _____
 DATE OF AMENDMENT _____

** Line (B) must be smaller than Line (A) **

(1) ITEM NUMBER	(2) 6 YEAR ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION <small>(Include brief terminal description or MP's; Bridge #)</small>	(5) PROJECT LENGTH <small>(Miles)</small>	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9)-(11) SOURCES OF FUNDS			(12)-(15) ESTIMATED EXPENDITURES - DOLLARS (shown is an example)					(16) GRAND TOTAL ALL 595.
								(9) COUNTY FUNDS <small>\$1,234,567</small>	(10) OTHER FUNDS		(12) PRELIM. & CONST. ENGRING <small>595.10</small> <small>\$1,234,567</small>	(13) RIGHT OF WAY <small>595.20</small> <small>\$1,234,567</small>	(14) CONSTRUCTION		(15) COUNTY FORCES <small>\$1,234,567</small>	
									(10) AMOUNT <small>\$1,234,567</small>	(11) PROGRAM SOURCE			(14) CONTRACT <small>\$1,234,567</small>	(15) CONSTRUCTION		
01	1	96951	Kititas Highway Safety Improvements (MP 1.03 to MP 5.64)	4.61	07	ABDHI		1,265,000	2,890,000 200,000	STP/Approp CAPP	400,000	0	4,050,000	0	4450000	
02	2	28500	Teanaway Rd (MP 0.00 to MP 7.29)	7.29	08	ABD			4,350	DOC Jobs & Econ Dvlp	800,000	0	3,550,000	0	4,350,000	
03	4	95301	North Fork Manastash Creek Bridge & Restoration	0.10	08	I		955,000			105,000	0	850,000	0	955,000	
04	5	31412	McManamy Rd Bridge (#88201 over Dry Creek at MP 0.21)	0.10	09	I		845,000			95,000	0	750,000	0	845,000	
05	6	96200	No. 6 Rd. Phase 2 (MP 3.59 to MP 5.10)	1.51	08	ABD		258,000	1,239,000	RAP	382,000	140,000	975,000	0	1,497,000	
06	7	N/A	Yakima Rv Scenic Byway Interpretive Ctr (SR 821&Canyon Rd)	N/A	N/A	N/A			144,000 578,000	Sales & Use Discretionary Scenic Byway	72,000		650,000	0	722,000	
07	8	61620	Mt. Daniels Extension (MP 0.78 eastward about 500 feet)	0.10	09	ABDE		60,000			10,000		50,000	0	60,000	
PAGE / PROGRAM TOTALS, CONSTRUCTION								3,383,000	5,055,350	0	1,864,000	140,000	10,875,000	0	12,879,000	

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Kittitas County Department of Public Works 2015-2020

Planning/Scoping Studies

Anticipated Expenditures (thousands)

Priority #	PROJECT NAME	Anticipated Expenditures (thousands)							TOTAL
		2015	2016	2017	2018	2019	2020		
1	Bullfrog Rd Roundabout At Suncadia entrance (MP 1.87 - 2.19)	25						25	
2	Lambert Rd. Extension end of Co. maintained road (MP 2.61) to Hidden Valley Rd (MP 5.27)	25						25	
3	Kittitas County Long Range Transportation Plan Planning Document	10	10						
4	Manastash Rd - Realignment & Safety Imprv. at end of Co. Road (MP 10.7 to MP 10.9)		25					25	
5	Fairview Road and Bridges (Coleman Cr) Brick Mill (MP 5.03) to Rader Rd (MP 6.05)		25					25	
6	Cle Elum Airport Rd Improvements SR 970 (MP 3.39) to Masterson (MP 2.66)			25				25	
7	John Wayne Trail Seg. D Bowers Field Industrial Park vicinity			25				25	
8	Brown Rd @ Brown Rd Connector Brown Rd and Umptanum Rd vicinity				25			25	
9	Colockum Rd Improvements end of pavement (MP 2.23) to powerline vic. (MP 8.4)				25			25	
10	Brick Mill Rd Bridge #89211 Over Naneum Creek @ MP 0.96					50		50	
11	Lyons Rd Bridge #89281 Over Naneum Creek @ MP 1.11						50	50	
Planning/Scoping Studies		60	60	50	50	50	50	300	

BOARD OF COUNTY COMMISSIONERS
COUNTY OF KITTITAS
STATE OF WASHINGTON

RESOLUTION

NO. 2014-185

TO AMEND A SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM
FOR THE YEARS 2015-2020

- WHEREAS: In accordance with R.C.W. 36.81.121, the County Engineer has prepared a Six-Year Transportation Improvement Program (TIP) for the 2015 through 2020 period; and
- WHEREAS: The Board of County Commissioners has reviewed and updated the priority program and current bridge inspection findings; and
- WHEREAS: The Kittitas County Board of County Commissioners adopted said TIP on September 16, 2014, through Resolution 2014-135; and
- WHEREAS: Public Works recommends an amendment to the 2015-2020 Six-Year TIP as attached in Exhibit "A;" and
- WHEREAS: The Kittitas County Board of County Commissioners have studied and approved the desired revisions; and
- WHEREAS: A public hearing was conducted on December 30, 2014 at 2:00 p.m., in the Commissioners' Auditorium; and

NOW THEREFORE, BE IT RESOLVED: that the Kittitas County Board of County Commissioners hereby rescinds Resolution 2014-135, and replaces it with this current resolution to revise the schedule and expenditures.

BE IT FURTHER RESOLVED that the Kittitas County Board of County Commissioners, after due consideration, does hereby amend the said Six-Year Transportation Improvement Plan, hereto attached, as now submitted by the Kittitas County Director of Public Works and County Engineer.

DATED this 30th day of December, 2014 at Ellensburg, Washington.



**BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**

absent
Paul Jewell, Chair

Gary Berndt
Gary Berndt, Vice-Chair

Obie O'Brien
Obie O'Brien, Commissioner

Kittitas County
2015 Budget

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Red Top Lookout

Glossary

KITTITAS COUNTY

2015 BUDGET

GLOSSARY

Accrual Basis Accounting: A method of accounting for revenues and expenses when earned or incurred instead of when cash is received or spent.

Actual: Monies which have already been used or received as opposed to budgeted monies which are estimates of possible funds to be spent or received.

Appropriation: A legal authorization granted by the County Commissioners to make expenditures and to incur obligations for a specific purpose or program; usually granted for a one-year period.

Appropriation Resolution: The official enactment by the County Commissioners giving the legal authority for County Officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real or personal property as the basis for levying property taxes.

Audit: An examination to determine the accuracy and validity of records and reports by an agency whose duty it is to make sure the County conforms with established procedures and policies.

Balanced Budget: A budget for which expenditures are equal to income.

BARS: Stands for Budgeting, Accounting, Reporting System. The manual the State of Washington requires governmental entities (i.e., counties and cities) to use.

Benefits: County provided employee benefits such as social security insurance, retirement, worker's compensation, life insurance, medical insurance and dental insurance.

Bond: A written promise to pay a specific sum of money (principal) at a specified future date along with periodic interest. Bonds are typically used for long-term debt to pay for a particular capital expenditure.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year

Budget Calendar: The schedule of key dates involved in the process of adopting and then executing an adopted budget.

Budget Hearing: The public hearings conducted by County Commissioners to consider and adopt the annual budget.

Budget Policy: An overall plan to guide present and future courses of action regarding the coordination of revenues and expenditures.

Capital Assets: Assets of significant value which have a useful life of several years. Also, referred to as fixed assets.

KITTITAS COUNTY

2015 BUDGET

Capital Budget: Major capital improvements which are beyond the routine operation of the County are budgeted under separate capital project funds. These projects, which often require more than one year for completion, include items such as expansion of treatment plants and reconstruction of intersections. In total, these projects are referred to as the Capital Budget and are not included in the Annual Operating Budget.

Capital Improvement Program (CIP): A plan for capital expenditures to be incurred each year over a fixed period of years, identifying the expected beginning and ending date, and the amount to be expended in each year and the method of financing those expenditures.

Capital Outlays: Annual operating expenditures for the acquisition of, or addition to, fixed assets. These expenditures must cost more than \$5,000, including construction projects, land acquisition, major renovations or repairs to existing grounds or facilities, and equipment purchases.

Capital Projects: Projects which purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Debt Service: The annual payment of principal and interest on the County's indebtedness.

Deficit: The excess of the liabilities of a fund over its assets. The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Depreciation: The periodic expiration of an asset's useful life. Depreciation is a requirement, in proprietary type funds (such as Enterprise and Internal Service Funds).

EMS: Emergency Management Services.

Enterprise Fund: A type of proprietary fund containing the activities of funds where the intent is for the direct beneficiaries to pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the costs of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

Fiscal Year: Any yearly accounting period, without regard to its relationship to a calendar year. The fiscal year for Kittitas County begins on January 1 and ends on December 31.

FTE: Stands for Full-time Equivalent. A numerical expression which indicates the amount of time a position has been budgeted for. A position budgeted at 40 hours per week for 12 months equals 1.0 FTE. Other frequently budgeted levels are 20 hours per week (.5 FTE) to show a position that has been split between two funds because the employee's responsibilities directly affect two funds.

KITTITAS COUNTY

2015 BUDGET

Fund: An accounting entity with its own self-balancing set of accounts recording cash and/or other sources of revenues against expenditures for specific activities.

Fund Balance: The excess of an entity's assets over its liabilities in a particular fund. A negative fund balance is sometimes called a deficit.

GAAP: Stands for Generally Accepted Accounting Principles, which are accounting and reporting standards used for both private industry and government.

GASB: Government Accounting Standards Board regulates the rules and standards for all governmental units.

General Fund: The County's principal operating fund, which is supported by taxes, fees, and other revenues that may be used for any lawful purpose. The fund of the County that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, finance and administration.

Grants: A contribution of assets (usually cash) by one governmental unit or other organization to be used or spent for a specified purpose, activity, or facility. Typically, these contributions are made to local governments from the State and Federal governments.

Interfund Services/Revenue: The term "interfund" refers to transactions between individual Funds of the County rather than transactions between the County and private companies, other governments or vendors. From a budgeting and accounting perspective, the service provider (e.g., Purchasing) will budget for both the cost of providing service and the revenue received from the service receiver (e.g., Utilities) for the service. In other words, one fund would be the customer of another and both budgets must reflect this provider customer relationship. As can be seen from this description, interfund activities inflate both expenditures and revenues; this causes what we refer to as "double budgeting."

Interfund Transfers: Amounts transferred from one County fund to another.

Intergovernmental Revenue: Grants, entitlements, shared revenues and payment for goods and services by one government to another.

Internal Service Funds: A type of proprietary fund which accounts for the goods and services which are provided to other units of the County and payment by the benefiting unit is intended to fund the costs of providing such services.

Levy: To impose a tax, special assessment or service charge for the support of government activities. The term most commonly refers to the real and personal property tax levy.

Levy Rate: The rate at which taxes, special assessments or service charges are imposed. For example, the real and personal property tax levy is the rate at which property is taxed per \$1,000 of assessed valuation. The rate is determined by calculating the ratio of the maximum amount of property tax revenue allowable under state law and the total assessed valuation within the taxing district.

KITTITAS COUNTY

2015 BUDGET

LEOFF: A state retirement system for law enforcement and the fire fighter personnel of the County.

Liability: Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Licenses and Permits: Charges for the issuance of licenses and permits. Licenses are required by municipalities for selected trades, occupations and other activities for regulatory purposes. Permits are issued to aid regulation of new business activities.

Mandate: A requirement imposed by one unit of government on another unit of government.

Modified Accrual Accounting: A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Non-departmental Expenditures: Expenditures that are not directly related to the operations of a single County department.

Object of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personnel services (wages and salaries), contracted services (utilities, maintenance contracts, etc.) supplies and materials, and capital outlays.

Operating Budget: The annual appropriation to maintain the provision of County services to the public.

Operating Transfer In: Transfer from other funds which are not related to rendering of service.

Other Services and Charges: A basic classification for services other than personnel services which are needed by the County. This budget item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

Program: A broad function or area of responsibility of government services. It is a basic organizational unit of government that is composed of a group of specific activities and operations directed at attaining a common purpose or goal.

Proprietary Fund: See Enterprise Fund and Internal Service Funds.

Proposed Budget: The recommended and unapproved County budget submitted to the County Commissioners and public in October/November of each year.

PERS: Stands for Public Employees Retirement System provided for all County employees, other than law enforcement and fire fighter personnel, by the State of Washington.

KITTITAS COUNTY

2015 BUDGET

REET: Real Estate Excise Tax. Excise tax imposed on the sale of real property and dedicated to local capital projects identified in RCW 82.46.010(2)(6). Proceeds should be placed in the capital improvement fund. (RCW 82.46.030(2) and RCW 82.45.180(2))

Reserve: A segregation of assets to provide for future use toward a specified purpose.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific source for some future period; typically, a year.

R.I.D.: Stands for Road Improvement District. A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties

Salaries and Wages: Amounts paid for services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and seasonal help.

Service Measures: Specific quantitative measures of work performed within an activity or program (i.e., total miles of streets cleaned). Also a quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

Special Revenue Funds: General government funds where the source of revenue is dedicated to a specific purpose.

Supplemental Appropriation: An appropriation approved by the Commissioners after the initial budget appropriation.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments, or charges for services rendered only to those who pay, for example, sewer service charges.

Transfers: Internal movements of revenue and expenses among funds in the budget to provide needed sources of funding for expenses incurred on behalf of another fund.

Trust Fund: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

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