



McCleary Regular City Council Meeting

Wednesday, October 28, 2026 – 6:30 PM

City of McCleary Community Center and Zoom Virtual Meeting

Agenda

Join Zoom Meeting

<https://us06web.zoom.us/j/6852278879?pwd=fdm5PkXtxX4LxTwClpoCNUXuR2TujT.1&omn=87077231344>

Meeting ID: 685 227 8879

Passcode: 605597

(253) 215-8782

Call to Order/Flag Salute/Roll Call

Mayor Andrea Dahl, Councilmember Jacob Simmons; Mayor Pro Tem, Councilmember Don Kuismi, Councilmember Brent Schiller, Councilmember Mark Vessey, Councilmember Keith Klimek

Approval of Agenda

Public Comment - Agenda Items Only

1. Public comment is limited to a maximum of three minutes per person. Please come to the podium to speak and give your name and address for the record.

Consent Agenda

- [2.](#) Claims Agenda

i. Approval of checks/vouchers/disbursements numbers 56419 to 56472 including EFT's dated 10/08/26 - 10/23/26 in the amount of \$121,991.50

ii. Approval of payroll disbursement for the period of 10/01/26 - 10/15/26 for the 10/20/26 payroll in the amount of \$87,075.94

Updates

- [3.](#) 2027 General Fund Draft Budget; to review.

New Business

- [4.](#) LeMay's Contract - Annual Rate Adjustment
5. Camera Policy; a discussion.

Old Business

6. Change of government; a discussion.

Council Comments

Mayor Comments

Public Comment - City Business Only

7. Public comment is limited to a maximum of three minutes per person. Please come to the podium to speak and give your name and address for the record.

Executive Session

8. Closed Session - Collective Bargaining as authorized by RCW 42.30.140

Adjourn

Please turn off Cell Phones- Thank you

Americans with Disabilities Act (ADA) Accommodation is Provided Upon Request.

The City of McCleary is an equal opportunity provider and employer.

La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:56:21 Date: 10/23/2026

Item 2.

10/08/2026 To: 10/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4650	10/19/2026	Claims	1	EFT	City of McCleary	12,258.04	Sept 2026 utilities
4688	10/22/2026	Claims	1	56419	Advantage Polygraph Services, LLC	381.15	C. Cook polygraph
4689	10/22/2026	Claims	1	56420	Amazon Capital Svcs.	381.11	USB Wifi adapter return; Return protection plan; Return protection plan; File organizer; 130 watt charger; Color ribbon; Chair mat; Electric stapler; Printer paper; Dry erase board
4690	10/22/2026	Claims	1	56421	Bayview Building Material	291.89	Screws to mount white board; Toilet seat for library; Pvc coupling to repair sewer; Pvc coupling to repair sewer; Coil chain; Supplies for water; Supplies for water; Concrete jet set; Concrete jet set
4691	10/22/2026	Claims	1	56422	Tom Bieker	13.14	013470.3 - 122 MCCONKEY AVE
4692	10/22/2026	Claims	1	56423	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
4693	10/22/2026	Claims	1	56424	Cascade Natural Gas	27.03	ACCT: 334 241 0000 7
4694	10/22/2026	Claims	1	56425	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
4695	10/22/2026	Claims	1	56426	Central Welding Supply Co Inc	1,128.73	PO# 26124 Oxygen cylinders
4696	10/22/2026	Claims	1	56427	Cintas Corporation #2	975.12	Surface disinfectant pw shop; AED; Eyewash station
4697	10/22/2026	Claims	1	56428	CivicPlus	26,725.32	Municode codification renewal 4.01.26 - 3.31.27; Website, agenda, prr, social media hosting 9.28.26 - 9.27.27; Ordinance fee
4698	10/22/2026	Claims	1	56429	Coastal Business Services Group, Inc.	1,635.00	SEP 2026 janitorial services
4699	10/22/2026	Claims	1	56430	Comcast	10.48	ACCT: 8498 37 009 0008664
4700	10/22/2026	Claims	1	56431	Comcast	363.96	ACCT: 8498 37 009 0143370
4701	10/22/2026	Claims	1	56432	Confederated Tribes of the Chehalis Res	100.00	Sept 2026 booking fees
4702	10/22/2026	Claims	1	56433	Cut Rate Auto Parts	57.02	Def primeguard
4703	10/22/2026	Claims	1	56434	Delta Technology Inc.	2,860.00	PO# 26117 Oxygen System
4704	10/22/2026	Claims	1	56435	Display Sales	660.00	PO# 26120 LED rope lights
4705	10/22/2026	Claims	1	56436	East Grays Harbor Fire & Rescue	11,162.20	NOV 2026 ambulance fee
4706	10/22/2026	Claims	1	56437	Kathy Eloffson	460.00	Refund of autopayment
4707	10/22/2026	Claims	1	56438	Ernest M Ingram et al Ptr	700.00	Public Defender contract - SEP2026
4708	10/22/2026	Claims	1	56439	Evergreen Consulting Group, LLC	821.00	T&M Support Aug to Sept 2026
4709	10/22/2026	Claims	1	56440	Ferguson Waterworks #3156	2,979.11	Tite end cap; T PO#26123 To be reimbursed by FEMA - pipe, end cap, pvc pip
4710	10/22/2026	Claims	1	56441	Gordon's Select Market	42.29	Water; Water; Water; Water
4711	10/22/2026	Claims	1	56442	Grainger, Inc.	60.05	Socket, elbow, pvc coupling body
4712	10/22/2026	Claims	1	56443	Grays Harbor Communications	1,273.58	Nov 2026 E911
4713	10/22/2026	Claims	1	56444	Grays Harbor County Sheriff's	2,514.38	Shift coverage 9.16.26 - 9.30.26
4714	10/22/2026	Claims	1	56445	Grays Harbor EMS & Trauma Care Council	2,203.38	Q4 2026 EMS council classes, records, certs
4715	10/22/2026	Claims	1	56446	Grays Harbor Fire District 12	140.00	E12-11 maintenance
4716	10/22/2026	Claims	1	56447	Harbor Disposal Co.	228.28	Community Center
4717	10/22/2026	Claims	1	56448	Harbor Disposal Co.	31.19	Treatment plant
4718	10/22/2026	Claims	1	56449	Harbor Disposal Co.	159.96	City of McCleary
4719	10/22/2026	Claims	1	56450	Harbor Disposal Co.	927.68	City of McCleary
4720	10/22/2026	Claims	1	56451	Harbor Disposal Co.	149.52	Treatment plant
4721	10/22/2026	Claims	1	56452	Dalton House	640.00	Window and door incentive

10/08/2026 To: 10/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4722	10/22/2026	Claims	1	56453	IWorQ Systems Inc	9,400.00	Approved by council 10.14.26 Permit/coding software 11.01.26 - 10.31.27
4723	10/22/2026	Claims	1	56454	Inland Environmental Resources, Inc.	2,531.93	PO# 26077, ALKA-Mag+
4724	10/22/2026	Claims	1	56455	Loomis Armored US, LLC	188.10	Armored services
4725	10/22/2026	Claims	1	56456	May, Ersel	456.55	Medicare reimbursement; Laboratory; Prescription
4726	10/22/2026	Claims	1	56457	Pacwest Tool & Safety	572.26	Caution tape
4727	10/22/2026	Claims	1	56458	Petro Card	1,060.44	SEP 26 Fuel L&P
4728	10/22/2026	Claims	1	56459	Pitney Bowes Inc	329.98	Q3 postage meter + Biannual service agreement
4729	10/22/2026	Claims	1	56460	Primo Brands	181.31	Water cooler and rental
4730	10/22/2026	Claims	1	56461	Quality Quick Lube Tune LLC	1,545.91	2023 Durango PD oil change, 44,039; 2017 Tahoe PD oil change, 102,230; PO# 26122 - 2017 Tahoe PD brakes, 102,346; 2017 Tahoe PD, transmission serv, 102,350; 2020 Charger PD oil change, 44,647
4731	10/22/2026	Claims	1	56462	Right! Systems, Inc.	10,882.93	Approved by council, HPE Tech care; IT services
4732	10/22/2026	Claims	1	56463	Brent Schiller	1,014.00	Insulation incentive
4733	10/22/2026	Claims	1	56464	Sound Publishing, Inc.	234.79	Notice of determination
4734	10/22/2026	Claims	1	56465	Tags Trophies	45.74	Name plates - A. Dahl, M. Vessey R. Miskell
4735	10/22/2026	Claims	1	56466	Tenelco Inc.	3,951.08	Transport biosolids
4736	10/22/2026	Claims	1	56467	Utilities Underground Location Cntr.	15.29	Excavation notifications
4737	10/22/2026	Claims	1	56468	Vestis	116.04	Rug services - 10/01/26; Rug services - 10/08/26; Rug services - 10/15/26; Rug services - 10/22/26
4738	10/22/2026	Claims	1	56469	Washington State Auditor's Office	2,661.40	CEPA audit
4739	10/22/2026	Claims	1	56470	Water Management Labs Inc	618.00	Water testing
4740	10/22/2026	Claims	1	56471	Younglove & Coker PLLC	6,448.50	SEP 2026 legal services; SEP 2026 prosecution
4742	10/22/2026	Claims	1	56472	Columbia Bank	7,322.58	Amazon - hose clamp, fitting; Amazon - drum barrell pump; Amazon - union ball valve; La Quinta Inn - training; Amazon - baby changing wall mount; Alert All - Fire prevention week; Uline - coreless lin
		001 Current Expense				78,591.35	
		005 Community Center Fund				23.24	
		102 Street Fund				1,165.46	
		401 Light And Power Fund				8,518.05	
		405 Water Fund				2,572.06	
		407 Sewer Fund				14,312.70	
		409 Storm Water Fund				3,420.47	
		413 Ambulance Fund				13,388.17	
						121,991.50	Claims:
		* Transaction Has Mixed Revenue And Expense Accounts				121,991.50	121,991.50

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:56:21 Date: 10/23

Item 2.

10/08/2026 To: 10/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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WE, the members of the City Council of the City of McCleary Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for the payment by the City of McCleary City Council.

DATED this _____ day of _____ 2026.

ATTEST:

X _____

Mayor Andrea Dahl

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Councilmember Mark Vessey

X _____

Councilmember Keith Klimek

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:06:50 Date: 10/23/2026 Item 2.

10/08/2026 To: 10/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4568	10/08/2026	Payroll	1	EFT	AFLAC Remittance Processing	1,200.63	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC - (After Tax)
4617	10/20/2026	Payroll	1	EFT		2,199.52	Oct 01-15, 2026
4618	10/20/2026	Payroll	1	EFT		2,184.44	Oct 01-15, 2026
4619	10/20/2026	Payroll	1	EFT		3,150.97	Oct 01-15, 2026
4620	10/20/2026	Payroll	1	EFT		1,520.59	Oct 01-15, 2026
4621	10/20/2026	Payroll	1	EFT		274.63	Oct 01-15, 2026
4622	10/20/2026	Payroll	1	EFT		1,800.81	Oct 01-15, 2026
4623	10/20/2026	Payroll	1	EFT		53.55	Oct 01-15, 2026
4624	10/20/2026	Payroll	1	EFT		366.48	Oct 01-15, 2026
4625	10/20/2026	Payroll	1	EFT		2,309.65	Oct 01-15, 2026
4626	10/20/2026	Payroll	1	EFT		1,678.39	Oct 01-15, 2026
4627	10/20/2026	Payroll	1	EFT		1,329.27	Oct 01-15, 2026
4628	10/20/2026	Payroll	1	EFT		45.48	Oct 01-15, 2026
4629	10/20/2026	Payroll	1	EFT		45.48	Oct 01-15, 2026
4630	10/20/2026	Payroll	1	EFT		1,629.45	Oct 01-15, 2026
4631	10/20/2026	Payroll	1	EFT		4,146.31	Oct 01-15, 2026
4632	10/20/2026	Payroll	1	EFT		2,013.29	Oct 01-15, 2026
4633	10/20/2026	Payroll	1	EFT		2,947.73	Oct 01-15, 2026
4634	10/20/2026	Payroll	1	EFT		2,535.19	Oct 01-15, 2026
4635	10/20/2026	Payroll	1	EFT		3,408.70	Oct 01-15, 2026
4636	10/20/2026	Payroll	1	EFT		3,644.46	Oct 01-15, 2026
4637	10/20/2026	Payroll	1	EFT			Oct 01-15, 2026
4638	10/20/2026	Payroll	1	EFT		88.70	Oct 01-15, 2026
4639	10/20/2026	Payroll	1	EFT		2,343.72	Oct 01-15, 2026
4640	10/20/2026	Payroll	1	EFT		2,966.48	Oct 01-15, 2026
4641	10/20/2026	Payroll	1	EFT		2,241.61	Oct 01-15, 2026
4642	10/20/2026	Payroll	1	EFT		4,729.10	Oct 01-15, 2026
4643	10/20/2026	Payroll	1	EFT		1,386.49	Oct 01-15, 2026
4644	10/20/2026	Payroll	1	EFT		2,715.37	Oct 01-15, 2026
4645	10/20/2026	Payroll	1	EFT		45.48	Oct 01-15, 2026
4646	10/20/2026	Payroll	1	EFT		45.48	Oct 01-15, 2026
4647	10/20/2026	Payroll	1	EFT			Oct 01-15, 2026
4648	10/20/2026	Payroll	1	EFT		497.08	Oct 01-15, 2026
4663	10/20/2026	Payroll	1	EFT	EFTPS	21,037.04	941 Deposit for Pay Cycle(s) 10/20/2026 - 10/20/2026
4680	10/23/2026	Payroll	1	EFT	Department of Retirement - Def Comp	1,896.90	Pay Cycle(s) 10/20/2026 To 10/20/2026 - DRS Def Comp; Pay Cycle(s) 10/20/2026 To 10/20/2026 - DRS Def. Comp. ROTH
4681	10/23/2026	Payroll	1	EFT	Department of Retirement Systems	8,597.47	Pay Cycle(s) 10/20/2026 To 10/20/2026 - PERS 2; Pay Cycle(s) 10/20/2026 To 10/20/2026 - PERS 3; Pay Cycle(s) 10/20/2026 To 10/20/2026 - LEOFF II
001 Current Expense						37,562.95	
102 Street Fund						1,385.95	
401 Light And Power Fund						32,879.03	
405 Water Fund						4,507.35	
407 Sewer Fund						8,521.78	
409 Storm Water Fund						2,218.88	

87,075.94 Payroll: 5

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:06:50 Date: 10/23

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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DATED this _____ day of _____ 2026.

ATTEST:

X _____

Mayor Andrea Dahl

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Councilmember Mark Vessey

X _____

Councilmember Keith Klimek

City of McCleary

2027 General Fund Draft Budget



Prepared By
Julie Pope, Clerk-Treasurer

Budget Overview

The City of McCleary's draft 2027 General Fund Budget reflects a balanced financial plan that continues funding core municipal services while supporting community growth and maintaining fiscal stability. The budget projects total revenues of \$1,893,030 and total expenditures of \$1,798,897, resulting in a projected positive fund balance of \$94,133 at year-end.

Public safety remains the City's highest operational priority, with Law Enforcement and Fire Protection continuing to represent the largest expenditure categories within the General Fund. At the same time, the City is making targeted investments in planning, code enforcement, permitting, and community development activities to support anticipated growth and future economic development opportunities. Development-related revenues, including building permits, platting fees, and review fees, are expected to increase substantially during 2027 and provide important support for these initiatives.

Property taxes, retail sales taxes, utility taxes, state shared revenues, permit activity, and investment earnings continue to provide the primary funding sources for City operations. Significant increases in development-related revenues and investment earnings help offset reductions in select utility taxes and state-generated revenues.

On the expenditure side, the budget emphasizes responsible stewardship of public resources while maintaining essential services. Notable investments include municipal code updates, expanded code enforcement services, permitting software implementation, public safety training, and facility and equipment maintenance. These initiatives are intended to position the City to effectively manage future development and service demands while preserving current service levels.

A significant accomplishment reflected in the 2027 budget is the elimination of General Fund debt service obligations. Several long-term debt obligations have been fully retired, reducing annual debt service expenditures to zero and improving future financial flexibility. Additionally, Interfund Transfers have been significantly reduced compared to prior years, allowing more resources to remain available for ongoing operations and capital needs.

Overall, the draft 2027 General Fund Budget maintains a conservative financial approach, supports current service levels and preserves the City's fiscal health.

2027 Draft

Revenue Summary

Revenue Category	2026 Budget	2027 Budget	Change	% Change
Taxes	\$1,249,300	\$1,218,500	(\$30,800)	-2.5%
Licenses & Fees	\$13,000	\$205,200	\$192,200	1,478.5%
State Generated Revenues	\$202,000	\$143,530	(\$58,470)	-28.9%
Charges for Services	\$8,300	\$8,300	\$0	0.0%
Fines & Forfeitures	\$24,200	\$24,800	\$600	2.5%
Miscellaneous Revenues	\$110,300	\$207,700	\$97,400	88.3%
Non-Revenues	\$83,500	\$85,000	\$1,500	1.8%
Total Revenues	\$1,690,600	\$1,893,030	\$202,430	12.0%

Revenue Summary

The City of McCleary's 2027 General Fund budget projects total revenues of **\$1,893,030**, compared with **\$1,999,570** in the 2026 budget. The decrease of approximately **\$106,540 (5.3%)** is primarily attributable to reductions in utility tax revenues and state-shared revenues. Offsetting these declines are significant increases in development-related revenues, investment earnings, and permit activity.

Taxes

Taxes remain the City's largest revenue source, accounting for approximately **64.4% of total General Fund revenues**. Tax revenues are budgeted at **\$1,218,500** for 2027. Property tax revenues are expected to increase modestly from **\$342,000** to **\$345,500**, while retail sales tax revenues are projected to increase from **\$224,600** to **\$235,000**. Public Safety Tax revenues are expected to remain stable at **\$93,000**. Utility tax revenues, however, are anticipated to decline from **\$480,700** to **\$450,000**, reflecting conservative revenue projections.

Licenses and Permits

Licenses and permit revenues are projected to increase substantially, from **\$13,000** in 2026 to **\$205,200** in 2027. The increase is primarily driven by anticipated development activity

throughout the city. Platting fees are budgeted at **\$100,000**, review fees increase from **\$1,300** to **\$80,000**, and building permit revenues increase from **\$11,400** to **\$25,000**. These revenues reflect expected residential and commercial development projects anticipated during the fiscal year.

State Shared Revenues

State-generated revenues are budgeted at **\$143,530**, a decrease from **\$202,000** in 2026. The largest reduction occurs in payments from the Mason County Rural Fire District, which decrease from **\$80,700** to **\$16,000**. Other state-shared revenues, including liquor excise taxes, liquor profits, criminal justice distributions, and city assistance funding, remain relatively stable.

Charges for Services

Charges for services are expected to remain unchanged at **\$8,300**. These revenues consist primarily of cemetery-related fees and printing services. While representing a small portion of total revenues, these fees help offset the operating costs associated with providing these services.

Fines and Forfeitures

Court-related revenues and fines are projected to generate **\$24,800** in 2027, a slight increase from **\$24,200** in 2026. Municipal court revenues remain stable and continue to provide a modest source of General Fund support.

Miscellaneous Revenues

Miscellaneous revenues are projected to increase significantly from **\$110,300** to **\$207,700**. This increase is driven largely by investment earnings, which are budgeted to rise from **\$62,400** to **\$108,000**. Revenue from cell tower leases and the sale of surplus items also contribute to this category. The City continues to benefit from higher interest earnings on invested funds while maintaining conservative assumptions for other miscellaneous revenue sources.

Non-Revenues

Non-revenue sources are budgeted at **\$85,000**, compared with **\$83,500** in 2026. The largest component is the transfer from Fund 122, budgeted at **\$80,000**. These resources support General Fund operations but are not considered recurring operating revenues.

Revenue Outlook

Overall, the 2027 revenue budget reflects a conservative approach to forecasting while recognizing opportunities associated with anticipated development activity. Although some traditional revenue sources are projected to decline, strong growth in permitting, platting, review fees, and investment earnings is expected to offset those reductions. The proposed revenue budget supports continued delivery of essential services while maintaining a balanced General Fund budget.

DEPARTMENT BUDGETS

Legislative (511)

Account Number	Description	2026 Budget	2027 Budget
511 60 10 000	Salaries & Wages	\$6,000	\$6,000
511 60 20 000	Personnel Benefits	\$459	\$350
511 60 31 000	Office & Operating Supplies	\$250	\$250
511 60 43 000	Travel	\$0	\$0
511 60 44 000	Advertising	\$0	\$0
511 60 49 010	Training	\$0	\$0
511 70 40 999	Allocated Costs	(\$1,401)	(\$1,452)
Department Total		\$5,308	\$5,148

Judicial (512)

Account Number	Description	2026 Budget	2027 Budget
512 52 41 020	GH County Court Contract	\$21,000	\$10,000
Department Total		\$21,000	\$10,000

Executive (513)

Account Number	Description	2026 Budget	2027 Budget
513 10 10 000	Salaries & Wages	\$129,507	\$7,200
513 10 20 000	Personnel Benefits	\$17,696	\$1,000
513 10 42 000	Communications	\$0	\$1,000
513 10 40 999	Allocated Costs	(\$112,639)	(\$7,524)
513 10 49 013	Misc. Training	\$2,500	\$0
Department		\$37,064	\$1,676

Administration (514)

Account Number	Description	2026 Budget	2027 Budget
514 20 00 000	Miscellaneous Expense	\$0.00	\$0.00
514 20 10 000	Salaries & Wages	\$239,896.00	\$434,248.60
514 20 20 000	Personnel Benefits	\$93,944.00	\$137,378.75
514 20 31 010	Supplies - Finance & Administration	\$2,500.00	\$10,000.00
514 20 40 999	Administration Allocated Costs	(\$340,616.00)	(\$420,976.41)
514 20 41 000	Professional Services	\$60,000.00	\$60,000.00
514 20 41 005	Professional Services - Citywide Clean-Up	\$20,000.00	\$3,500.00
514 20 42 000	Communications	\$10,000.00	\$15,000.00
514 20 43 000	Travel	\$2,000.00	\$2,000.00
514 20 44 000	Miscellaneous Fees & Charges (Bank/CC Fees)	\$0.00	\$15,000.00
514 20 44 020	Miscellaneous Dues	\$0.00	\$0.00
514 20 44 030	Training	\$0.00	\$1,500.00
514 20 45 000	Rental/Lease Equipment	\$0.00	\$0.00
514 20 46 000	Advertising / Legal Notices	\$1,000.00	\$3,000.00
514 20 48 000	Finance Repair & Maintenance	\$0.00	\$0.00
514 20 49 000	External Taxes	\$3,000.00	\$0.00
514 20 49 050	IT Licensing Fees	\$0.00	\$0.00
514 20 53 000	External Taxes	\$0.00	\$0.00
514 23 49 000	GHCOCG / AWC Dues	\$11,000.00	\$11,000.00
514 30 49 050	Software & Licensing (CivicPlus)	\$6,000.00	\$10,000.00

514 40 41 010	Professional Services - Elections	\$0.00	\$4,500.00
518 40 31 000	General Supplies	\$0.00	\$0.00
594 14 64 001	Capital Outlay Equipment - Admin	\$0.00	\$0.00
594 14 64 002	Capital Outlay Equipment	\$0.00	\$0.00
Administration Total		\$108,724.00	\$286,150.94

Legal Services (515)

Account Number	Description	2026 Budget	2027 Budget
515 30 41 010	Legal Issues Other	\$4,000	\$0
515 31 41 002	Codification	\$3,000	\$0
515 31 41 003	Prosecution	\$25,000	\$25,000
515 41 41 001	Professional Legal Services	\$15,000	\$15,000
515 91 41 001	Indigent Defense	\$10,000	\$11,000
Department Total		\$57,000	\$51,000

Central Services (518)

Account Number	Description	2026 Budget	2027 Budget
518 20 41 000	ORCA Services	\$3,000	\$2,200
518 30 41 000	Professional Services/Cleaning	\$7,000	\$0
518 30 46 000	Insurance	\$82,000	\$94,300
Department Total		\$92,000	\$96,500

Law Enforcement (521)

Account Number	Description	2026 Budget	2027 Budget
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521 20 10 000	Salaries & Wages	\$488,071	\$450,000
521 20 10 001	Overtime Wages	\$10,000	\$25,000
521 20 20 000	Personnel Benefits	\$205,668	\$190,000
521 20 21 000	Uniform Allowance	\$6,000	\$8,000
521 20 23 000	LEOFF I Retiree Benefits	\$10,000	\$10,000
521 20 31 000	Operating Supplies	\$4,000	\$4,000
521 20 31 001	Office Supplies	\$3,000	\$3,000
521 20 31 010	Fuel	\$45,000	\$45,000
521 20 31 060	Small Tools & Equipment	\$2,000	\$2,000
521 20 41 000	Professional Services	\$20,000	\$20,000
521 20 41 010	Computer Services	\$80,000	\$10,000
521 20 42 000	Communications	\$10,000	\$10,000
521 20 43 000	Travel	\$2,500	\$2,500
521 20 44 000	Advertising	\$250	\$300
521 20 45 000	Rental/Lease Equipment	\$2,500	\$2,500
521 20 47 000	Public Utilities	\$8,000	\$8,000
521 20 48 000	Repair & Maintenance	\$12,000	\$12,000
521 20 49 000	Miscellaneous	\$2,500	\$2,500
521 30 49 050	Software & Licensing	\$500	\$500
521 40 49 010	Training	\$10,000	\$10,000
Department Total		\$921,989	\$815,300

Fire Protection (522)

Account Number	Description	2026 Budget	2027 Budget
522 20 10 000	Salaries & Wages	\$26,702	\$30,000
522 20 20 000	Personnel Benefits	\$2,314	\$5,000
522 20 31 000	Operating Supplies	\$7,000	\$8,000
522 20 31 010	Fuel	\$3,000	\$6,000
522 20 41 000	Professional Services	\$15,000	\$15,000
522 20 41 010	Computer Services	\$2,000	\$2,000
522 20 42 000	Communications	\$1,000	\$3,000
522 20 47 000	Utilities	\$3,000	\$4,000
522 20 48 000	Repair & Maintenance	\$10,000	\$40,000
522 20 49 000	Miscellaneous	\$15,000	\$15,000
522 20 49 009	External Taxes	\$0	\$1,000
522 20 49 010	Training	\$0	\$15,000
522 30 49 050	Software & Licensing	\$0	\$7,000
Department Total		\$85,016	\$151,000

Corrections (523)

Account Number	Description	2026 Budget	2027 Budget
523 60 51 000	Jail Services	\$7,000	\$5,000
Department Total		\$7,000	\$5,000

Protective Inspections (524)

Account Number	Description	2026 Budget	2027 Budget
524 20 10 000	Building Salaries	\$3,132	\$3,342

524 20 20 000	Building Benefits	\$1,713	\$1,590
Code Enforcement	Salaries	\$0	\$10,000
Code Enforcement	Benefits	\$0	\$3,500
Code Enforcement	Abatement	\$0	\$10,000
524 20 31 000	Operating Supplies	\$1,000	\$1,000
524 20 31 010	Fuel	\$0	\$1,000
524 20 41 000	Professional Services	\$28,000	\$50,000
524 20 41 001	Engineering	\$0	\$10,000
524 20 41 020	Computer Services	\$0	\$1,000
524 20 42 000	Communications	\$1,000	\$500
524 20 43 000	Dues & Certifications	\$0	\$1,000
524 20 44 000	Training	\$0	\$2,000
524 20 45 000	Travel	\$0	\$2,000
524 20 49 000	Public Notices	\$0	\$500
524 30 49 050	iWorQ Software	\$0	\$20,000
Department Total		\$34,845	\$97,432.41

Communications & Dispatch (528)

Account Number	Description	2026 Budget	2027 Budget
528 60 41 000	Dispatch Services	\$15,283	\$16,000
528 60 51 000	E911 Dispatch	\$0	\$0
Department Total		\$15,283	\$16,000

Cemetery (536)

Account Number	Description	2026 Budget	2027 Budget
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536 20 10 000	Salaries	\$14,645	\$6,500
536 20 20 000	Benefits	\$6,370	\$3,225
536 20 31 000	Office Supplies	\$100	\$1,000
536 20 31 020	Operating Supplies	\$1,000	\$1,000
536 20 32 000	Fuel	\$400	\$400
536 20 41 000	Professional Services	\$5,000	\$5,000
536 20 42 000	Communications	\$0	\$200
536 20 43 000	Travel	\$100	\$100
536 20 48 000	Repair & Maintenance	\$0	\$500
536 20 48 001	Vehicle Repair & Maintenance	\$0	\$500
Department Total		\$28,215	\$18,425

Planning & Community Development (558)

Account Number	Description	2026 Budget	2027 Budget
558 50 10 000	Salaries	\$6,265	\$6,685
558 50 20 000	Benefits	\$3,426	\$3,180
558 50 41 001	Zoning / Municipal Code Update	\$0	\$95,000
Department Total		\$9,691	\$104,865

Libraries (572)

Account Number	Description	2026 Budget	2027 Budget
572 50 40 000	Utilities & Services	\$6,000	\$6,000
572 50 48 000	Repairs & Maintenance	\$0	\$500
Department Total		\$6,000	\$6,500

Parks (576)

Account Number	Description	2026 Budget	2027 Budget
576 80 10 000	Salaries	\$30,707	\$10,000
576 80 20 000	Benefits	\$14,059	\$5,000
576 80 31 000	Office Supplies	\$100	\$2,000
576 80 31 001	Fuel	\$400	\$500
576 80 31 020	Operating Supplies	\$5,000	\$5,000
576 80 40 000	Taxes & Assessments	\$150	\$300
576 80 41 000	Professional Services	\$10,000	\$20,000
576 80 42 000	Communications	\$4,000	\$4,500
576 80 43 000	Travel	\$100	\$100
576 80 47 000	Utilities	\$12,000	\$12,500
576 80 48 000	Repairs & Maintenance	\$1,000	\$1,000
576 80 48 001	Vehicle Repair & Maintenance	\$1,000	\$1,000
Department Total		\$78,516	\$61,900

Debt Service

Account Number	Description	2026 Budget	2027 Budget
591 22 76 001	Banner Property Principal	\$3,794	\$0
591 36 78 011	Cemetery Loan Principal	\$6,875	\$0
591 76 78 001	Parks Loan Principal	\$6,875	\$0
592 22 83 001	Banner Property Interest	\$63	\$0
Department Total		\$17,607	\$0

Capital Expenditures

Account Number	Description	2026 Budget	2027 Budget
594 21 64 521	Police Equipment	\$5,547	\$0
Department Total		\$5,547	\$0

Interfund Transfers

Account Number	Description	2026 Budget	2027 Budget
597 42 48 002	Street Maintenance & Repairs	\$271,299	\$50,000
Department Total		\$271,299	\$50,000

Department Budget Summary

Department	2026 Budget	2027 Budget	Change	% Change
Legislative	\$5,308	\$5,148	(\$160)	-3.0%
Judicial	\$21,000	\$10,000	(\$11,000)	-52.4%
Executive	\$37,064	\$1,676	(\$35,388)	-95.5%
Administration	\$108,724	\$286,150.94	\$177,426.94	163.2%
Legal Services	\$57,000	\$51,000	(\$6,000)	-10.5%
Central Services	\$92,000	\$96,500	\$4,500	4.9%
Law Enforcement	\$921,989	\$815,300	(\$106,689)	-11.6%
Fire Protection	\$85,016	\$151,000	\$65,984	77.6%
Corrections	\$7,000	\$5,000	(\$2,000)	-28.6%
Protective Inspections	\$34,845	\$97,432.41	\$62,587.41	179.6%
Communications & Dispatch	\$15,283	\$16,000	\$717	4.7%
Cemetery	\$28,215	\$18,425	(\$9,790)	-34.7%
Planning & Community Development	\$9,691	\$104,865	\$95,174	982.1%
Libraries	\$6,000	\$6,500	\$500	8.3%

Parks	\$78,516	\$61,900	(\$16,616)	-21.2%
Non-Expenditures	\$0	\$22,000	\$22,000	N/A
Debt Service	\$17,607	\$0	(\$17,607)	-100.0%
Capital Expenditures	\$5,547	\$0	(\$5,547)	-100.0%
Interfund Transfers	\$271,299	\$50,000	(\$221,299)	-81.6%
Total Expenditures	\$1,802,104	\$1,798,897	(\$3,207)	-.01%

Expenditure Summary

The City of McCleary's 2027 General Fund expenditure budget totals **\$1,798,897**, an decrease of approximately **\$3,207** over the 2026 budget of **\$1,802,104.00**, representing a .01 percent decrease overall. The 2027 budget continues to prioritize public safety, core municipal services, planning initiatives, and infrastructure maintenance.

Public Safety

Public safety remains the City's largest expenditure category. Combined appropriations for Law Enforcement and Fire Protection total **\$966,300**, representing more than half of all General Fund expenditures. Law Enforcement remains the largest departmental budget at **\$815,300**, funding personnel, employee benefits, fuel, training, communications, professional services, and vehicle operations. Fire Protection expenditures increase to **\$151,000**, reflecting planned investments in equipment maintenance, training, software licensing, and operational readiness.

General Government

General government functions, including Administration, Legislative, Executive, Judicial, Legal Services, and Central Services, continue to provide the operational framework necessary to support City services. Administration is budgeted at **\$286,150.94**, reflecting increased personnel costs, professional services, software licensing, communications, banking and credit card processing fees, elections administration, and other operational support functions. Legal Services are budgeted at **\$51,000**, while Central Services are budgeted at **\$96,500**, driven primarily by insurance costs and regional service agreements.

Planning and Development

The most significant departmental increase occurs within Planning and Community Development, which increases from **\$9,691** in 2026 to **\$104,865** in 2027. This increase is primarily attributable to the City's planned Municipal Code Update project, budgeted at **\$95,000**. The project represents a significant investment in updating development regulations and preparing the City for future growth and development activity.

Protective Inspections increase from **\$34,845** to **\$97,432.41** in 2027. The increase reflects expanded code enforcement activities, additional professional and engineering services, adoption of permitting and code enforcement software, training, and operational support necessary to manage anticipated development activity. The implementation of iWorQ software improves permitting, inspection tracking, and code enforcement administration.

Parks expenditures decrease from **\$78,516** to **\$61,900**. Funding supports park maintenance, utilities, communications, operating supplies, and professional services. Cemetery operations are budgeted at **\$18,425**, while Library expenditures remain relatively stable at **\$6,500**. These services continue to contribute to the quality of life provided to residents while maintaining fiscally responsible operating budgets.

Communications and Corrections

Communications and Dispatch expenditures are budgeted at **\$16,000**, providing regional emergency dispatch services. Corrections expenditures total **\$5,000** and support contracted jail and incarceration services.

Debt Service and Capital Expenditures

A significant accomplishment reflected in the 2027 budget is the elimination of Debt Service expenditures. Debt service declines from **\$17,607** in 2026 to **\$0** in 2027 as outstanding obligations have been fully paid. Similarly, Capital Expenditures decrease from **\$5,547** to **\$0**, reflecting the completion of prior capital purchases and the absence of major capital acquisitions planned within the General Fund during 2027.

Interfund Transfers

Interfund Transfers decrease significantly from **\$271,299** in 2026 to **\$50,000** in 2027. The reduction is primarily related to lower planned transfers for street maintenance and related operational support. This decrease contributes substantially to the City's ability to maintain a balanced budget while funding operational priorities.

Expenditure Outlook

The 2027 expenditure budget reflects the City's continued emphasis on public safety, responsible fiscal management, regulatory compliance, and preparation for future growth. Strategic investments in planning, permitting, and code enforcement support anticipated development activity, while the retirement of debt obligations improves long-term financial flexibility. The proposed expenditures support delivery of essential municipal services while maintaining a projected General Fund surplus of approximately **\$94,133**.

**HAROLD LEMAY ENTERPRISES, INC.**

4201 Olympic Hwy, Aberdeen, WA 98520

Phone 360-533-1251

October 19, 2026

Mayor and Council Members

City of McCleary

100 South 3rd Street

McCleary, WA 98557

Re: Contract for Garbage, Recyclables and Yard Waste Collection, Annual rate adjustment

Dear Mayor Dahl and Council Members,

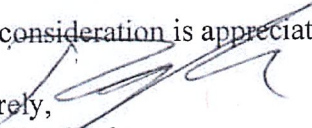
Pursuant to Item 32 of the Garbage and Curbside Recycling Contract, garbage and recycling rates will be adjusted effective January 1, 2027. This letter is intended to keep the City informed of the upcoming adjustment.

The adjustment is based on the change in the Consumer Price Index (CPI) for the six-month period ending June 30, 2026, compared to the same period in the prior year. During this period, the CPI increased 4.38%. Consistent with the contract's rate adjustment methodology, which applies 80% of the CPI increase, the resulting rate adjustment is 3.50%.

In addition, the Agreement provides for the pass-through of disposal cost increases. Effective January 1, 2027, the tip fee at the Central Transfer Station is increasing from \$131.99 to \$140.25 per ton for an increase of \$8.26 per ton.

If you have any questions or would like to discuss the calculations, we would be happy to meet at your convenience. I can be reached at (360) 533-8286 or rogers@wasteconnections.com. It's always a pleasure working with you.

Your consideration is appreciated.



Sincerely,
Roger Swalander
District Manager

Cc: Andrew Riggs, Austin Sly, Kenneth Anthony

EXHIBIT A
CITY OF McCLEARY
RATES EFFECTIVE 01/01/2027

RESOLUTION NO. _____

AS AMENDED _____

**A RESOLUTION RELATING TO PUBLIC
SERVICES; ESTABLISHING AND CONFIRMING
FEES; AND PROVIDING FOR EFFECTIVE DATES.**

RECITALS

1. Pursuant to Resolution _____, the Council and Mayor set forth fees to be charged for specified City provided services and provided for certain mechanisms in relation to the adjustment thereof. The fees were set after analysis by the Mayor and Council, after receiving the advice of LeMay, Inc., and City staff, as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2. The necessity of the continued collection of the authorized levels of fees and the mechanisms for their adjustment has been confirmed by the Mayor and Council.

3. Pursuant to review of the provisions of Resolution _____ carried out by Staff of the City and LeMay, modification in certain areas have been determined to be necessary to reflect a number of factors, including the decision of the City to cease the provision of billing services. Thus, it is found to be appropriate to incorporate those changes in this resolution.

4. It is the intention of the Mayor and Council, in the adoption of this resolution, to achieve the continuing goal of providing the citizens adequate service and protecting the health and safety of the Citizens through continuation of a program of mandatory solid waste disposal.

5. While only certain areas are changed, it is found be in the interest of operational efficiency and ease of reference to adopt the entirety of the schedule and repeal the existing resolution.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: Commencing upon the dates set forth in Section II and continuing thereafter until changed as provided therein, the provision of solid waste service within the

corporate limit shall be carried out pursuant to the terms, conditions, and rates set forth as follows:

Item I.**Residential Service**

	2026 Rate	2027 Rate
65/30 Gallon Monthly	\$ 14.55	\$ 15.19
65 Gallon Monthly	\$ 20.38	\$ 21.36
65 Gallon EOW	\$ 29.28	\$ 30.87
65 Gallon Weekly	\$ 46.46	\$ 49.22
Additional 65 Gallon (each)	\$ 13.52	\$ 14.26
90 Gallon Monthly	\$ 23.53	\$ 24.75
90 Gallon EOW	\$ 40.47	\$ 42.74
90 Gallon Weekly	\$ 60.92	\$ 64.76
Additional 95 Gallon (each)	\$ 19.36	\$ 20.43
Return Trip	\$ 17.55	\$ 18.16
Extra Unit [can, bag, box] (30 Gallon)	\$ 6.30	\$ 6.65
Drive in Service	\$ 9.75	\$ 10.09

Item II.**Commercial Cart Service**

65 Gallon EOW	\$ 29.28	\$ 30.87
65 Gallon Weekly	\$ 46.46	\$ 49.22
90 Gallon EOW	\$ 40.47	\$ 42.74
90 Gallon Weekly	\$ 60.92	\$ 64.76
Return Trip	\$ 17.55	\$ 18.16
Extra Unit [can, bag, box] (30 Gallon)	\$ 6.30	\$ 6.65
Cart roll out charge each 5 to 25 ft	\$ 3.24	\$ 3.35
For each added 25 ft	\$ 2.04	\$ 2.11

Item III.**Permanent Commercial Container Service**

1 cubic yard box		
One pickup per week	\$ 133.86	\$ 141.74
Each additional dump per week	\$ 116.60	\$ 123.88
Special or Additional pickup each	\$ 41.49	\$ 43.68
1.5 cubic yard box		
One pickup per week	\$ 205.72	\$ 217.72
Each additional dump per week	\$ 183.87	\$ 195.10
Special or Additional pickup each	\$ 59.23	\$ 62.41
2 cubic yard box		
One pickup per week	\$ 264.94	\$ 280.61
Each additional dump per week	\$ 229.12	\$ 243.54
Special or Additional pickup each	\$ 76.55	\$ 80.71

3 cubic yard box		
One pickup per week	\$ 354.97	\$ 376.99
Each additional dump per week	\$ 316.83	\$ 337.51
Special or Additional pickup each	\$ 104.21	\$ 110.07

4 cubic yard box		
One pickup per week	\$ 475.00	\$ 504.42
Each additional dump per week	\$ 433.48	\$ 461.44
Special or Additional pickup each	\$ 137.60	\$ 145.37

6 cubic yard box		
One pickup per week	\$ 699.58	\$ 743.25
Each additional dump per week	\$ 642.99	\$ 684.68
Special or Additional pickup each	\$ 182.76	\$ 193.58

8 cubic yard box		
One pickup per week	\$ 932.79	\$ 991.02
Each additional dump per week	\$ 857.31	\$ 912.90
Special or Additional pickup each	\$ 243.68	\$ 258.11

Temporary Commercial Container Service

1 yard temporary service		
Delivery	\$ 25.35	\$ 26.24
Rent per day	\$ 0.71	\$ 0.73
Each pickup	\$ 33.89	\$ 35.81

1.5 yard temporary service		
Delivery	\$ 25.35	\$ 26.24
Rent	\$ 0.71	\$ 0.73
Each pickup	\$ 45.17	\$ 47.86

2 yard temporary service		
Delivery	\$ 25.35	\$ 26.24
Rent	\$ 0.71	\$ 0.73
Each pickup	\$ 57.30	\$ 60.78

3 yard temporary service		
Delivery	\$ 30.47	\$ 31.54
Rent	\$ 1.14	\$ 1.18
Each pickup	\$ 104.22	\$ 110.08

4 yard temporary service		
Delivery	\$ 30.47	\$ 31.54
Rent	\$ 1.35	\$ 1.40
Each pickup	\$ 137.59	\$ 145.36

6 yard temporary service		
Delivery	\$ 34.30	\$ 35.50
Rent	\$ 2.05	\$ 2.12
Each pickup	\$ 182.76	\$ 193.58
8 yard temporary service		
Delivery	\$ 34.30	\$ 35.50
Rent	\$ 2.41	\$ 2.49
Each pickup	\$ 243.68	\$ 258.11
Access Fee Weekly (Monthly Charge)	\$ 10.96	\$ 11.34
Access Fee EOW (Monthly Charge)	\$ 5.50	\$ 5.69
Access Fee 2x Weekly (Monthly Charge)	\$ 21.95	\$ 22.72
Lock Fee (each)	\$ 6.33	\$ 6.55
Cable Fee (each)	\$ 12.66	\$ 13.10
Return Trips, Containers	\$ 34.58	\$ 35.79
Add'l Yard (1 to 4 cubic Yards)	\$ 33.76	\$ 35.68
Additional Yard > 4 Yards	\$ 25.34	\$ 26.96

Item IV.**Permanent Drop Box**

10/20 cubic yard drop box		
First haul each month	\$ 289.51	\$ 299.64
Each additional haul	\$ 184.20	\$ 190.65
30 cubic yard drop box		
First haul each month	\$ 331.62	\$ 343.23
Each additional haul	\$ 205.26	\$ 212.44
40 cubic yard drop box		
First haul each month	\$ 363.65	\$ 376.38
Each additional haul	\$ 234.75	\$ 242.97

Temporary Drop Box

10/20 cubic yard drop box		
Delivery	\$ 182.80	\$ 189.20
Rent per day	\$ 6.67	\$ 6.90
Each pickup	\$ 188.42	\$ 195.01
30 cubic yard drop box		
Delivery	\$ 182.80	\$ 189.20
Rent per day	\$ 8.08	\$ 8.36
Each pickup	\$ 217.90	\$ 225.53

40 cubic yard drop box		
Delivery	\$ 182.80	\$ 189.20
Rent per day	\$ 9.11	\$ 9.43
Each pickup	\$ 258.62	\$ 267.67

Customer owned compactor

20 cubic yard compactor drop box		
Each scheduled pickup	\$ 268.45	\$ 277.85
30 cubic yard compactor drop box		
Each scheduled pickup	\$ 282.49	\$ 292.38
40 cubic yard compactor drop box		
Each scheduled pickup	\$ 317.60	\$ 328.72
Drop box lids per month	\$ 16.84	\$ 17.43
Disposal rate per ton	\$ 131.99	\$ 140.25

ITEM V.

Miscellaneous

Small Appliances, Furniture, etc.	\$ 35.01	\$ 36.24
Large Appliances, Refrigerators, Freezers	\$ 77.06	\$ 79.76
Special haul rate packer-load & travel time	\$ 67.53	\$ 69.89

M. In addition to the sums stated by the prior paragraphs, there shall be an additional \$2.00 per customer per month added to the basic collection charge by and as costs of the City's billing and collection, including enforcement actions, to the extent and in the manner allowed by law, undertaken by the City to assure compliance with the mandatory solid waste disposal provisions of the City code. This charge shall be assessed as against each bill for service rendered. Additionally, state-imposed or city-imposed excise tax shall be added to the extent and in the manner provided by law.

SECTION II: INTERPRETATION

A. The rates established by Section I shall be effective as of the 1st day of January, 2027.

B. The annual adjustment provided for therein shall be implemented as provided. Rates set by the CITY OF McCLEARY/HAROLD LeMAY ENTERPRISES, INC. CONTRACT FOR GARBAGE, RECYCLABLES AND YARD WASTE COLLECTION; Section 32, Rates and Rate Adjustments Items A. and B.

C. As of the date of the adoption of this resolution, Resolution ____ shall be deemed repealed, superseded and of no further effect, but such repeal and supersession shall not affect the any obligation of a customer arising from services delivered under the provision of any prior resolution or enactment, including Resolution 614.

PASSED THIS _____ DAY OF _____, 2026, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 2026.

CITY OF McCLEARY:

Mayor

ATTEST:

Clerk-Treasurer

APPROVED AS TO FORM:

City Attorney

McCleary Rate Worksheet

2027

Current Gate Rate \$ 131.99
 New Gate Rate \$ 140.25
 Gate Rate Increase \$ 8.26
 Per Pound Increase 0.0041

CPI 4.38%
 City % of CPI 80%
 Adjusted CPI 0.0350

	Adjustments				Summary	
	Current Rate	CPI	Disposal	2027 Rate	Total Adj	Delta %
Item I.						
<u>Residential Service</u>						
65/30 Gallon Monthly	\$ 14.55	\$ 0.51	\$ 0.13	\$ 15.19	\$ 0.64	4.40%
65 Gallon Monthly	\$ 20.38	\$ 0.71	\$ 0.26	\$ 21.36	\$ 0.98	4.79%
65 Gallon EOW	\$ 29.28	\$ 1.02	\$ 0.57	\$ 30.87	\$ 1.59	5.45%
65 Gallon Weekly	\$ 46.46	\$ 1.63	\$ 1.14	\$ 49.22	\$ 2.76	5.94%
Additional 65 Gallon (each)	\$ 13.52	\$ 0.47	\$ 0.26	\$ 14.26	\$ 0.74	5.44%
90 Gallon Monthly	\$ 23.53	\$ 0.82	\$ 0.39	\$ 24.75	\$ 1.22	5.17%
90 Gallon EOW	\$ 40.47	\$ 1.42	\$ 0.85	\$ 42.74	\$ 2.27	5.61%
90 Gallon Weekly	\$ 60.92	\$ 2.13	\$ 1.71	\$ 64.76	\$ 3.84	6.30%
Additional 95 Gallon (each)	\$ 19.36	\$ 0.68	\$ 0.39	\$ 20.43	\$ 1.07	5.53%
Return Trip	\$ 17.55	\$ 0.61		\$ 18.16	\$ 0.61	3.50%
Extra Unit [can, bag, box] (30 Gallon)	\$ 6.30	\$ 0.22	\$ 0.13	\$ 6.65	\$ 0.35	5.58%
Drive in Service	\$ 9.75	\$ 0.34		\$ 10.09	\$ 0.34	3.50%
Item II.						
<u>Commercial Cart Service</u>						
65 Gallon EOW	\$ 29.28	\$ 1.02	\$ 0.57	\$ 30.87	\$ 1.59	5.45%
65 Gallon Weekly	\$ 46.46	\$ 1.63	\$ 1.14	\$ 49.22	\$ 2.76	5.94%
90 Gallon EOW	\$ 40.47	\$ 1.42	\$ 0.85	\$ 42.74	\$ 2.27	5.61%
90 Gallon Weekly	\$ 60.92	\$ 2.13	\$ 1.71	\$ 64.76	\$ 3.84	6.30%
Return Trip	\$ 17.55	\$ 0.61		\$ 18.16	\$ 0.61	3.50%
Extra Unit [can, bag, box] (30 Gallon)	\$ 6.30	\$ 0.22	\$ 0.13	\$ 6.65	\$ 0.35	5.58%
Cart roll out charge each 5 to 25 ft	\$ 3.24	\$ 0.11		\$ 3.35	\$ 0.11	3.50%
For each added 25 ft	\$ 2.04	\$ 0.07		\$ 2.11	\$ 0.07	3.50%
Item III.						
<u>Permanent Commercial Container Service</u>						
1 cubic yard box						
One pickup per week	\$ 133.86	\$ 4.69	\$ 3.20	\$ 141.74	\$ 7.88	5.89%
Each additional dump per week	\$ 116.60	\$ 4.08	\$ 3.20	\$ 123.88	\$ 7.28	6.24%
Special or Additional pickup each	\$ 41.49	\$ 1.45	\$ 0.74	\$ 43.68	\$ 2.19	5.28%
1.5 cubic yard box						
One pickup per week	\$ 205.72	\$ 7.20	\$ 4.80	\$ 217.72	\$ 12.00	5.83%
Each additional dump per week	\$ 183.87	\$ 6.44	\$ 4.80	\$ 195.10	\$ 11.23	6.11%
Special or Additional pickup each	\$ 59.23	\$ 2.07	\$ 1.11	\$ 62.41	\$ 3.18	5.37%
2 cubic yard box						
One pickup per week	\$ 264.94	\$ 9.27	\$ 6.40	\$ 280.61	\$ 15.67	5.91%
Each additional dump per week	\$ 229.12	\$ 8.02	\$ 6.40	\$ 243.54	\$ 14.42	6.29%
Special or Additional pickup each	\$ 76.55	\$ 2.68	\$ 1.48	\$ 80.71	\$ 4.16	5.43%

3 cubic yard box						
One pickup per week	\$ 354.97	\$ 12.42	\$ 9.59	\$ 376.99	\$ 22.02	6.20%
Each additional dump per week	\$ 316.83	\$ 11.09	\$ 9.59	\$ 337.51	\$ 20.68	6.53%
Special or Additional pickup each	\$ 104.21	\$ 3.65	\$ 2.21	\$ 110.07	\$ 5.86	5.62%

4 cubic yard box						
One pickup per week	\$ 475.00	\$ 16.63	\$ 12.79	\$ 504.42	\$ 29.42	6.19%
Each additional dump per week	\$ 433.48	\$ 15.17	\$ 12.79	\$ 461.44	\$ 27.96	6.45%
Special or Additional pickup each	\$ 137.60	\$ 4.82	\$ 2.95	\$ 145.37	\$ 7.77	5.65%

6 cubic yard box						
One pickup per week	\$ 699.58	\$ 24.49	\$ 19.19	\$ 743.25	\$ 43.67	6.24%
Each additional dump per week	\$ 642.99	\$ 22.50	\$ 19.19	\$ 684.68	\$ 41.69	6.48%
Special or Additional pickup each	\$ 182.76	\$ 6.40	\$ 4.43	\$ 193.58	\$ 10.82	5.92%

8 cubic yard box						
One pickup per week	\$ 932.79	\$ 32.65	\$ 25.58	\$ 991.02	\$ 58.23	6.24%
Each additional dump per week	\$ 857.31	\$ 30.01	\$ 25.58	\$ 912.90	\$ 55.59	6.48%
Special or Additional pickup each	\$ 243.68	\$ 8.53	\$ 5.90	\$ 258.11	\$ 14.43	5.92%

Temporary Commercial Container Service

1 yard temporary service						
Delivery	\$ 25.35	\$ 0.89		\$ 26.24	\$ 0.89	3.50%
Rent per day	\$ 0.71	\$ 0.02		\$ 0.73	\$ 0.02	3.50%
Each pickup	\$ 33.89	\$ 1.19	\$ 0.74	\$ 35.81	\$ 1.92	5.68%

1.5 yard temporary service						
Delivery	\$ 25.35	\$ 0.89		\$ 26.24	\$ 0.89	3.50%
Rent	\$ 0.71	\$ 0.02		\$ 0.73	\$ 0.02	3.50%
Each pickup	\$ 45.17	\$ 1.58	\$ 1.11	\$ 47.86	\$ 2.69	5.95%

2 yard temporary service						
Delivery	\$ 25.35	\$ 0.89		\$ 26.24	\$ 0.89	3.50%
Rent	\$ 0.71	\$ 0.02		\$ 0.73	\$ 0.02	3.50%
Each pickup	\$ 57.30	\$ 2.01	\$ 1.48	\$ 60.78	\$ 3.48	6.08%

3 yard temporary service						
Delivery	\$ 30.47	\$ 1.07		\$ 31.54	\$ 1.07	3.50%
Rent	\$ 1.14	\$ 0.04		\$ 1.18	\$ 0.04	3.50%
Each pickup	\$ 104.22	\$ 3.65	\$ 2.21	\$ 110.08	\$ 5.86	5.62%

4 yard temporary service						
Delivery	\$ 30.47	\$ 1.07		\$ 31.54	\$ 1.07	3.50%
Rent	\$ 1.35	\$ 0.05		\$ 1.40	\$ 0.05	3.50%
Each pickup	\$ 137.59	\$ 4.82	\$ 2.95	\$ 145.36	\$ 7.77	5.65%

6 yard temporary service						
Delivery	\$ 34.30	\$ 1.20		\$ 35.50	\$ 1.20	3.50%
Rent	\$ 2.05	\$ 0.07		\$ 2.12	\$ 0.07	3.50%
Each pickup	\$ 182.76	\$ 6.40	\$ 4.43	\$ 193.58	\$ 10.82	5.92%

8 yard temporary service						
Delivery	\$ 34.30	\$ 1.20		\$ 35.50	\$ 1.20	3.50%
Rent	\$ 2.41	\$ 0.08		\$ 2.49	\$ 0.08	3.50%
Each pickup	\$ 243.68	\$ 8.53	\$ 5.90	\$ 258.11	\$ 14.43	5.92%

Access Fee Weekly (Monthly Charge)	\$ 10.96	\$ 0.38	\$ 11.34	\$ 0.38	3.50%
Access Fee EOW (Monthly Charge)	\$ 5.50	\$ 0.19	\$ 5.69	\$ 0.19	3.50%
Access Fee 2x Weekly (Monthly Charge)	\$ 21.95	\$ 0.77	\$ 22.72	\$ 0.77	3.50%
Lock Fee (each)	\$ 6.33	\$ 0.22	\$ 6.55	\$ 0.22	3.50%
Cable Fee (each)	\$ 12.66	\$ 0.44	\$ 13.10	\$ 0.44	3.50%
Return Trips, Containers	\$ 34.58	\$ 1.21	\$ 35.79	\$ 1.21	3.50%
Add'l Yard (1 to 4 cubic Yards)	\$ 33.76	\$ 1.18	\$ 35.68	\$ 1.92	5.69%
Additional Yard > 4 Yards	\$ 25.34	\$ 0.89	\$ 26.96	\$ 1.62	6.41%

Item IV.**Permanent Drop Box**

10/20 cubic yard drop box					
First haul each month	\$ 289.51	\$ 10.13	\$ 299.64	\$ 10.13	3.50%
Each additional haul	\$ 184.20	\$ 6.45	\$ 190.65	\$ 6.45	3.50%
30 cubic yard drop box					
First haul each month	\$ 331.62	\$ 11.61	\$ 343.23	\$ 11.61	3.50%
Each additional haul	\$ 205.26	\$ 7.18	\$ 212.44	\$ 7.18	3.50%
40 cubic yard drop box					
First haul each month	\$ 363.65	\$ 12.73	\$ 376.38	\$ 12.73	3.50%
Each additional haul	\$ 234.75	\$ 8.22	\$ 242.97	\$ 8.22	3.50%

Temporary Drop Box

10/20 cubic yard drop box					
Delivery	\$ 182.80	\$ 6.40	\$ 189.20	\$ 6.40	3.50%
Rent per day	\$ 6.67	\$ 0.23	\$ 6.90	\$ 0.23	3.50%
Each pickup	\$ 188.42	\$ 6.59	\$ 195.01	\$ 6.59	3.50%
30 cubic yard drop box					
Delivery	\$ 182.80	\$ 6.40	\$ 189.20	\$ 6.40	3.50%
Rent per day	\$ 8.08	\$ 0.28	\$ 8.36	\$ 0.28	3.50%
Each pickup	\$ 217.90	\$ 7.63	\$ 225.53	\$ 7.63	3.50%
40 cubic yard drop box					
Delivery	\$ 182.80	\$ 6.40	\$ 189.20	\$ 6.40	3.50%
Rent per day	\$ 9.11	\$ 0.32	\$ 9.43	\$ 0.32	3.50%
Each pickup	\$ 258.62	\$ 9.05	\$ 267.67	\$ 9.05	3.50%

Customer owned compactor

20 cubic yard compactor drop box					
Each scheduled pickup	\$ 268.45	\$ 9.40	\$ 277.85	\$ 9.40	3.50%
30 cubic yard compactor drop box					
Each scheduled pickup	\$ 282.49	\$ 9.89	\$ 292.38	\$ 9.89	3.50%
40 cubic yard compactor drop box					
Each scheduled pickup	\$ 317.60	\$ 11.12	\$ 328.72	\$ 11.12	3.50%
Drop box lids per month	\$ 16.84	\$ 0.59	\$ 17.43	\$ 0.59	3.50%
Disposal rate per ton	\$ 131.99	\$ 8.26	\$ 140.25	\$ 8.26	6.26%

ITEM V.**Miscellaneous**

Small Appliances, Furniture, etc	\$ 35.01	\$ 1.23	\$ 36.24	\$ 1.23	3.50%
Large Appliances, Refrigerators, Freezers	\$ 77.06	\$ 2.70	\$ 79.76	\$ 2.70	3.50%
Special haul rate packer-load & travel time	\$ 67.53	\$ 2.36	\$ 69.89	\$ 2.36	3.50%

Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49DSA0

Not Seasonally Adjusted

Series Title: All items in Seattle-Tacoma-Bellevue, WA, all urban

Area: Seattle-Tacoma-Bellevue WA

Item: All items

Base Period: 1982-84=100

Years: 2016 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2016		250.942		253.815		256.098		256.907		256.941		256.821	254.886	253.122	256.651
2017		259.503		261.560		263.756		263.333		264.653		265.850	262.668	260.656	264.680
2018		268.031		270.309		272.395		271.625		272.805		273.293	271.089	269.527	272.652
2019		275.304		276.765		278.631		280.286		278.682		279.421	277.984	276.230	279.738
2020		282.115		280.484		281.055		284.905		284.505		283.409	282.693	281.281	284.105
2021		286.950		290.068		296.573		299.704		303.099		304.856	295.560	289.628	301.493
2022		310.078		316.525		326.656		326.796		330.173		330.489	322.167	315.507	328.827
2023		334.987		338.487		341.734		344.449		345.992		344.982	340.845	337.109	344.581
2024		349.288		353.503		354.824		355.179		356.212		354.348	353.488	351.426	355.551
2025		358.096		359.400		364.344		365.211				365.447	362.039	359.458	365.137
2026		372.121		377.091		380.849								375.221	

4.38

Municipality: City of McCleary
 Effective Date: _____

Base Information

Municipal Price Out Revenue (most recent)	\$ 503,103.47
Average Monthly Fuel Gallons (whole facility)	16,800
Driver Hours Allocation	1.96%
Estimated Monthly Fuel Gallons	329.83
Base Fuel Price (Per Contract)	\$ 2.76
Base Annual Fuel Expense	\$ 10,923.86

Fuel to Revenue Ratio

Base Annual Fuel Expense	\$ 10,924
Divided by Base Revenue	÷ \$ 503,103
Equals Base Fuel vs. Base Revenue Ratio	= 2.17%

Actual Fuel Increase

Current Fuel Price...	7.040
Minus Base Fuel Index	- \$ 2.76
Equals Difference in Fuel Index Price	= \$ 4.280
Divided By Base Fuel Index	÷ \$ 2.760
Increase in Fuel Cost over Base Period	= 155.07%

Fuel Index Increase as % of Municipal Revenue

Base Fuel Expense as % of Municipal Revenue	2.17%
Multiplied By Fuel Percent Price Increase	x 155.07%
Equals Fuel Index Increase as a % of Municipal Revenue	= 3.37%

Fuel Surcharge to Desired Revenue

Allowable Fuel Increase as a % of Municipal Revenue	3.37%
Multiplied by Municipal Price Out Revenue	x \$ 503,103
Equals Allowable Fuel Increase to Municipal Revenue	= \$ 16,940