

ORDINANCE NO. 854

AN ORDINANCE ADOPTING A BUDGET FUNDING THE OPERATIONS OF THE CITY OF McCLEARY FOR THE CALENDAR YEAR 2020.

RECITALS:

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2020, as well as the revenues available to finance those needs. That review has included workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The public hearing in relation to the tax to be imposed upon real estate within the City was held as well as a first formal public hearing on the preliminary budget. The final public hearing on the budget was held on November 13, 2019.

3. As was true during the course of the development of the budgets for prior years, the economic situation of the City in terms of revenue remains challenging.

4. An intensive review has been undertaken by the members of the Council as to the estimated expenditures and revenue. As was true in the development of the budgets for 2018 and 2019, consideration was given in terms of further steps to be taken to aid in stabilizing the funding for the Current Expense Fund.

5. The Mayor and Council have sought to develop a budget which is balanced while providing adequately for the needs of the City and its citizens while not imposing undue fiscal burdens upon the citizens. The situation is one which continues to require the City to consider actions which are very difficult, both from an operational standpoint and, just as importantly, in light of their actual or potential impacts upon City 's citizens and businesses as well as the employees whose services are so important to the operation of the City.

6. Prior to the finalization of this budget, the Council adopted and thereafter the Mayor signed an ordinance establishing the authorized level of taxation on real property within the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-treasurer.

7. After a final review by the elected officials and staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment "A" and Attachment "B".

8. The budget as set forth is projected to be balanced in terms of both income and expenditures.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2020 the expenditures and revenues set forth upon Attachment "A", and wages and salaries set forth upon Attachment "B", attached hereto and incorporated by this reference.

SECTION II: A full and complete budget document showing in detail the revenues and expenditures, and wages and salaries anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and

shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City 's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION III: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION IV: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS 11th DAY OF December, 2019, by the City Council of the City of McCleary, and signed in approval therewith this 11th day of December, 2019.

CITY OF McCLEARY:



BRENDA ORFFER, Mayor

ATTEST:



WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:


CHRISTOPHER COKER, City Attorney


STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number 854 and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number 854, as it was published, is on file in the appropriate records of the City of McCleary.


WENDY COLLINS

SIGNED AND SWORN to before me this 12th day of December, 2019, by WENDY COLLINS.




Print Name Lindsay Blumberg
NOTARY PUBLIC in and for the State
of Washington, residing at Grays Harbor
Commission expires: May 6, 2021

Attachment "A"
City of McCleary
2020 Fund Summary

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$2,002,687.00	\$2,002,687.00
Street	\$180,292.00	\$180,292.00
REET	\$127,816.00	\$127,816.00
Light and Power	\$3,940,471.00	\$3,940,471.00
Water	\$2,024,328.00	\$2,024,328.00
Sewer	\$1,247,776.00	\$1,247,776.00
Stormwater	\$242,675.00	\$242,675.00
Ambulance	\$137,619.00	\$137,619.00
Total	\$9,903,664.00	\$9,903,664.00

Attachment "B"

Position	2020 Salary/Wage
Director of PW	\$108,135.04
Police Chief	\$90,567.36
Clerk-Treasurer	\$87,644.13
Police Clerk	\$18,720.00
Deputy Clerk Treasurer	\$57,396.77
Utility Acct Manager	\$61,017.22
PT Office Clerk	\$0.00
Vacant Building Official	\$0.00
PW Planning Assist.	\$49,496.93
Senior Lineman	\$111,110.22
Lineman	\$98,764.64
Line Equipment Operator	\$80,748.10
Lineman in Training	\$85,925.24
Groundman	\$50,793.60
Public Facilities Manager	\$67,178.38
Utility Maintenance 2	\$52,674.44
Utility Maintenance 2	\$52,674.44
Utility Maintenance 2	\$52,674.44
WWTP Supervisor	\$67,178.38
WWTP Operator	\$58,395.79
Police Officer	\$55,017.87
Police Officer	\$61,583.70
Police Officer	\$61,583.70
Police Officer	\$61,583.70
Police Overtime	\$18,652.76
Part time Ground Maintena	\$8,424.00
Summer Help L&P	\$9,450.00
Summer Help PW	\$9,450.00
Fire Chief	\$2,794.63
Assistant Fire Chief	\$1,249.33
Mayor	\$7,200.00
Council	\$6,000.00

Salary/Wages do not include Longevity or Benefits.

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 01 Unreserved Beginning Cash & Investments	194,721.19	316,079.59	429,894.85	378,609.76	362,000.00	328,325.00	
308 Beginning Balances	194,721.19	316,079.59	429,894.85	378,609.76	362,000.00	328,325.00	
311 10 00 00 Real & Personal Property Tax	249,316.16	241,613.36	296,581.03	309,027.17	306,882.00	309,950.00	
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	182.22	0.00	0.00	
313 11 00 00 Retail Sales And Use Tax	113,688.47	113,165.45	137,999.55	147,328.15	112,000.00	140,000.00	
313 15 00 00 Public Safety Tax	0.00	38,917.56	50,223.39	52,190.50	45,000.00	54,000.00	
313 31 00 00 Hotel/Motel Stadium Tax	0.00	0.00	0.00	32.34	0.00	30.00	
313 71 00 00 C. J. Sales Tax From County	20,832.41	22,565.85	24,323.01	25,297.02	21,300.00	26,600.00	
316 40 00 00 Other Utility Taxes	275,876.71	313,842.67	319,915.47	310,375.79	297,773.00	338,000.00	
316 43 00 00 Natural Gas	5,800.21	6,663.91	6,418.18	6,308.68	6,600.00	7,000.00	
316 46 00 00 Television Cable	24,408.22	23,746.77	22,184.07	22,367.38	23,700.00	22,300.00	
316 47 10 00 Cellular Telephone Tax	30,449.88	26,144.98	26,402.13	21,020.29	26,600.00	26,600.00	
337 00 00 01 Private Harvest Tax	928.79	752.89	1,050.72	941.21	750.00	1,000.00	
310 Taxes	721,300.85	787,413.44	885,097.55	895,070.75	840,605.00	925,480.00	
321 99 00 01 Truck - Overweight Permits - Admin 5%	0.00	0.00	0.00	0.00	0.00	100.00	Based on 5% of \$2000 in sales
322 10 00 00 Building Permits	42,379.98	33,096.37	47,258.67	76,108.79	30,000.00	30,000.00	
322 10 40 11 Solar Power Processing Fee 50%	0.00	0.00	0.00	100.00	0.00	100.00	
322 11 00 00 Plating Fees, Etc.	156.00	0.00	0.00	168.00	0.00	100.00	
322 30 00 00 Animal Licenses	115.00	200.00	190.00	170.00	165.00	165.00	
345 83 00 00 Review Fees	15,970.45	11,817.45	16,172.40	19,660.60	12,000.00	12,000.00	
320 Licenses & Permits	58,621.43	45,113.82	63,621.07	96,207.39	42,165.00	42,465.00	
334 00 00 01 CERB Dept Of Commerce Grant-Comp Plan	0.00	0.00	48,333.00	0.00	0.00	0.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,290.00	1,270.00	1,222.00	1,266.00	1,200.00	1,200.00	
336 00 71 00 Multimodal Transportation Fund Distribution	1,719.03	1,771.51	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance	54,218.11	50,933.91	57,727.86	41,655.79	51,000.00	55,000.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00 Cj-cited Programs 1-3	1,687.12	1,729.10	1,776.49	1,898.14	1,918.00	2,005.00	
336 06 51 00 Dui Cities	261.94	255.37	250.57	245.23	250.00	250.00	
336 06 94 00 Liquor Excise Tax	7,838.30	8,121.93	8,568.68	9,622.77	9,046.00	9,827.00	
336 06 95 00 Liquor Board Profits	14,471.99	14,226.24	14,044.63	10,760.57	14,360.00	14,360.00	
342 21 51 00 Rural Fire Dist. #12	9,654.68	9,847.78	10,044.74	5,122.82	9,900.00	9,900.00	
342 21 51 01 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	772.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
330 State Generated Revenues	92,913.38	89,928.05	143,740.18	72,343.53	89,446.00	94,314.00	
341 81 00 00 Printing & Duplicating Service	170.90	140.60	94.80	105.25	100.00	100.00	
341 91 00 00 Election Candidate Filing Fees	0.00	228.00	0.00	108.00	220.00	100.00	
343 60 00 01 Cemetery Fees	2,164.00	3,414.00	1,138.00	3,594.99	3,000.00	3,000.00	
343 60 01 02 Cemetery - Opening Lot Urns	645.00	777.00	570.00	581.01	500.00	400.00	
345 23 00 00 Animal Control & Shelter	10.00	0.00	0.00	0.00	10.00	0.00	
340 Charges For Services	2,989.90	4,559.60	1,802.80	4,389.25	3,830.00	3,600.00	
352 90 00 00 Municipal Court	21,867.45	20,539.54	40,790.01	88,635.33	26,000.00	81,190.00	Steve's estimate
359 90 10 00 Nsf Fines	1,194.00	1,248.00	640.00	928.00	575.00	700.00	
350 Fines & Forfeitures	23,061.45	21,787.54	41,430.01	89,563.33	26,575.00	81,890.00	
361 11 00 01 Interest Earnings - Investment	1,170.23	2,852.16	5,968.75	3,514.32	4,000.00	3,500.00	
361 40 00 01 Interest-prop. Tax/real Estate	162.89	272.20	1,826.48	3,147.44	275.00	2,400.00	
362 40 00 00 Rent - Community Center	4,825.00	5,800.00	5,565.00	6,350.00	4,560.00	6,000.00	
362 40 01 00 Space Rental (Short-Term) - Ceccanti	0.00	2,250.00	2,500.00	0.00	0.00	0.00	
362 50 00 01 Rent - Cell Tower	12,404.92	12,545.20	12,812.64	13,141.43	12,500.00	13,000.00	
362 90 00 00 BMG/Beehive Annual Lease	200.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 00 Donations From Private Sources	0.00	0.00	14,855.08	0.00	0.00	0.00	
367 00 05 76 Donations From Private Sources-Pickleball Court	150.00	0.00	0.00	0.00	0.00	0.00	
369 10 01 01 Sale Of Surplus Items	0.00	0.00	2,931.19	6.50	0.00	0.00	
369 10 04 01 Waste Connections City Clean-up Scrap	0.00	0.00	100.00	90.00	0.00	0.00	
369 10 05 21 Sale Of Scrap And Junk	0.00	2,478.83	52.36	24.20	0.00	100.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	1,264.89	0.00	808.45	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	2,544.61	225.00	275.00	0.00	250.00	Restitution payments
369 80 00 00 Cash Adjustments (SA)	3.00	-140.00	0.00	0.00	0.00	0.00	
369 90 00 10 Jury Duty Payments	0.00	0.00	31.80	0.00	0.00	0.00	
369 91 00 00 Other Miscellaneous Revenue	1,142.34	57.48	0.00	474.73	0.00	0.00	
369 91 00 01 Chehalis Tribe Assist	196.62	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	20,255.00	29,925.37	46,868.30	27,832.07	21,335.00	25,250.00	
381 10 00 00 Interfund Loans Received From Water For Fire Equipment	0.00	0.00	65,000.00	0.00	0.00	0.00	
386 00 00 00 Court - County	332.45	305.01	671.83	1,358.72	350.00	1,300.00	Pass through Court - paid quarterly
386 00 00 01 Court - State	26,571.84	24,158.42	55,101.09	103,259.18	26,000.00	100,000.00	Pass through Court - paid quarterly
386 00 91 00 Permitting-WSBCC	170.97	117.22	186.50	238.50	100.00	150.00	Pass through Permitting - paid quarterly
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	125.28	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
389 40 40 30 Non-Rev.City Clean-up Fee	5,806.20	7,055.60	6,198.77	8,561.90	5,500.00	7,500.00	Pass through account
389 90 00 00 Other Non-revenues	1,839.81	456.35	2,469.67	5,195.86	600.00	0.00	2019-Museum roof pass through payment
380 Non Revenues	34,721.27	32,092.60	129,753.14	118,614.16	32,550.00	108,950.00	
397 22 20 18 Transfer In For Fire Dept Equipment	0.00	0.00	57,853.08	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	57,853.08	0.00	0.00	0.00	
TOTAL REVENUES:	1,148,584.47	1,326,900.01	1,800,060.98	1,682,630.24	1,418,506.00	1,610,274.00	
511 60 10 00 Salaries And Wages	5,900.00	6,000.00	6,400.00	5,500.00	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	707.48	549.80	608.59	541.65	700.00	700.00	
511 60 31 00 Legislative - Office & Operating Supplies	81.04	488.33	51.80	10.93	500.00	500.00	
511 60 43 00 Travel	0.00	0.00	0.00	75.72	0.00	0.00	
511 Legislative	6,688.52	7,038.13	7,060.39	6,128.30	7,200.00	7,200.00	
512 50 31 00 Supplies - Office	0.00	0.00	0.00	128.38	0.00	0.00	
512 50 41 00 Professional Services	0.00	0.00	501.64	0.00	0.00	0.00	
512 50 42 00 Communications	186.25	0.00	0.00	0.00	0.00	0.00	
512 50 44 10 Miscellaneous-training	299.95	0.00	62.50	0.00	0.00	0.00	
512 50 51 00 GH CO Court Contract	14,225.00	16,100.00	50,377.00	53,625.00	30,000.00	55,000.00	
512 Judicial	14,711.20	16,100.00	50,941.14	53,753.38	30,000.00	55,000.00	
513 10 10 00 Salaries And Wages	3,600.00	3,600.00	3,900.00	3,300.00	3,600.00	7,200.00	
513 10 20 00 Personnel Benefits	141.39	342.25	392.30	349.35	425.00	720.00	
513 10 31 00 Executive - Office & Operating Supplies	100.31	102.00	182.58	20.00	300.00	300.00	
513 10 41 00 Professional Services	0.00	0.00	201.65	0.00	300.00	300.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 49 13 Executive - Misc Training	0.00	0.00	62.50	0.00	100.00	100.00	
513 Executive	3,841.70	4,044.25	4,739.03	3,669.35	4,825.00	8,720.00	
514 20 10 00 Salaries And Wages	25,195.30	26,702.79	30,874.84	28,865.83	32,000.00	34,000.00	
514 20 20 00 Personnel Benefits	11,822.43	14,639.83	15,325.35	14,147.95	17,000.00	16,000.00	
514 20 31 10 Supplies-f & A	374.69	3,348.33	2,085.51	1,633.05	2,000.00	2,000.00	
514 20 41 00 Professional Services	12,238.31	15,031.40	14,710.89	9,991.80	11,500.00	32,000.00	Includes Auditor, BIAS, Website Redesign, Prof Svc
514 20 42 00 Communications	1,380.73	5,199.42	7,319.14	7,833.63	4,800.00	7,500.00	
514 20 43 00 Travel	28.85	3.12	20.13	26.40	500.00	700.00	
514 20 44 00 Miscellaneous Fees & Charges	12,987.44	17,346.04	16,588.77	15,283.72	14,500.00	15,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
514 20 44 20 Miscellaneous-dues	1,140.00	1,580.00	1,300.00	1,208.42	1,600.00	1,600.00
514 20 44 30 Miscellaneous-training	0.00	215.82	110.49	134.52	1,800.00	800.00
514 20 45 00 Rental/lease Equipment	4,328.77	4,522.22	3,092.03	3,790.32	5,000.00	5,000.00
514 20 46 00 Advertising	799.27	827.36	946.03	747.36	500.00	800.00
514 20 53 00 External Taxes	448.95	334.94	549.27	479.32	400.00	550.00
514 40 41 10 Professional Service-elections	982.14	3,837.83	1,926.75	2,138.44	2,000.00	2,500.00
518 40 31 00 Supplies-general	4,148.53	2,619.70	1,085.74	601.28	4,600.00	4,600.00
594 14 64 01 Capital Outlay-equipment- Admin	0.00	0.00	0.00	0.00	2,500.00	38,000.00 CH Generator, Linux document software,
514 Administration	75,875.41	96,208.80	95,934.94	86,882.04	100,700.00	161,050.00
515 30 41 01 Professional Services	33,957.59	33,261.41	33,278.23	30,899.90	34,630.00	34,700.00
515 30 41 02 Codification	721.53	1,539.50	4,669.65	906.18	5,000.00	5,000.00
515 30 41 03 Prosecution	12,261.84	16,423.92	17,467.90	16,554.75	15,000.00	17,000.00
515 30 41 10 Misc. Profess.services-legal Issues Other	900.00	994.05	0.00	0.00	4,000.00	4,000.00
515 91 41 01 Indigent Defense	8,610.00	8,100.00	8,950.00	9,025.00	9,000.00	9,000.00
515 Legal Services	56,450.96	60,318.88	64,365.78	57,385.83	67,630.00	69,700.00
518 30 48 01 Repairs & Maintenance	36.40	6,232.40	17,040.67	54.22	0.00	0.00
518 Central Services	36.40	6,232.40	17,040.67	54.22	0.00	0.00
514 23 49 00 Miscellaneous-AWC Dues	9,012.00	7,442.00	8,460.00	8,901.00	9,000.00	9,100.00
518 30 41 00 Professional Services/cleaning	1,525.00	849.53	1,662.12	1,500.29	2,600.00	2,600.00
518 30 46 00 Insurance	11,858.49	0.00	6,549.25	7,052.07	6,640.00	7,581.00
519 General Government Services	22,395.49	8,291.53	16,671.37	17,453.36	18,240.00	19,281.00
521 20 10 00 Salaries And Wages	255,305.05	239,120.18	292,963.25	275,522.39	298,000.00	360,000.00
521 20 10 01 Overtime Wages	14,639.39	7,514.24	11,225.60	6,897.36	19,000.00	15,000.00
521 20 10 02 Benefit Exchange	0.00	0.00	0.00	26,148.21	0.00	32,300.00
521 20 20 00 Personnel Benefits	85,450.77	119,198.29	110,111.40	97,453.76	141,000.00	160,000.00
521 20 21 00 Uniform Allowance	2,475.80	2,020.24	1,344.65	831.12	3,200.00	4,000.00
521 20 23 00 Leoffl Retirees-benefits	45,893.12	1,258.80	9,122.18	6,375.94	20,000.00	20,000.00
521 20 31 00 Supplies	7,272.87	4,952.28	5,411.50	4,833.07	7,000.00	7,000.00
521 20 31 10 Fuel	6,672.85	10,271.31	15,945.33	15,707.44	16,000.00	18,000.00
521 20 41 00 Professional Services	19,422.00	10,634.14	12,294.30	8,257.11	12,000.00	12,000.00
521 20 41 10 Professional Service-computer	2,500.00	4,657.58	6,052.36	3,952.02	6,000.00	6,000.00
521 20 42 00 Communications	3,440.60	5,605.11	6,612.22	6,042.81	7,300.00	7,300.00
521 20 43 00 Travel	0.00	175.00	224.00	527.05	1,500.00	1,500.00
521 20 44 00 Advertising	1,110.59	0.00	7.69	14.11	400.00	400.00
521 20 45 00 Rental/lease Equipment	2,225.45	1,360.69	2,068.55	2,139.94	2,100.00	2,335.00
521 20 46 00 Insurance	29,665.74	0.00	16,383.91	17,641.77	16,600.00	18,965.00

5 YEAR BUDGET COMPARISON

City Of McCleary
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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
521 20 46 01 Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	
521 20 47 00 Public Utility Serv.(city)	2,472.78	3,376.94	3,183.03	2,910.10	4,000.00	4,000.00	
521 20 48 00 Repair And Maintenance	7,434.26	4,125.65	5,187.21	2,007.22	5,000.00	5,000.00	
521 20 49 00 Miscellaneous	1,173.77	206.59	154.50	148.50	200.00	200.00	
521 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	0.00	
521 40 49 10 Miscellaneous-training	1,065.00	900.00	390.89	2,362.42	10,000.00	10,000.00	
594 21 64 02 Police Vehicle Purchase - K9	9,171.50	0.00	91,495.05	0.00	0.00	0.00	
521 Law Enforcement	498,391.54	415,377.04	590,177.62	479,772.34	569,350.00	684,000.00	
522 20 10 00 Salaries And Wages	17,716.48	17,225.92	21,624.58	22,762.26	25,000.00	26,000.00	
522 20 20 00 Personnel Benefits	1,490.51	3,853.26	2,835.23	1,905.16	5,500.00	5,500.00	
522 20 31 00 Supplies - Operating	4,304.58	2,174.34	3,366.94	8,069.85	15,000.00	8,000.00	
522 20 31 10 Fuel	792.77	939.51	1,222.11	919.27	1,250.00	1,250.00	
522 20 41 00 Professional Services	2,355.85	2,637.68	1,501.28	3,671.62	6,500.00	13,100.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 42 00 Communications	391.35	137.70	424.19	127.22	250.00	250.00	
522 20 43 00 Travel	0.00	75.39	0.00	219.00	0.00	0.00	
522 20 46 00 Insurance	11,097.83	0.00	6,129.15	6,599.72	6,210.00	7,095.00	
522 20 47 00 Public Utility Serv.(city)	1,864.89	2,096.95	2,165.23	2,007.08	2,100.00	2,100.00	
522 20 48 00 Repair And Maintenance	1,907.03	3,375.92	2,942.73	0.00	7,000.00	10,000.00	
522 20 49 00 Miscellaneous	0.00	45.00	67.38	0.00	50.00	50.00	
522 20 49 10 Miscellaneous-training	490.00	403.19	0.00	677.00	5,000.00	5,000.00	
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
594 22 60 01 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
594 22 64 01 Capital Outlay-equipment- Fire Dept.	0.00	0.00	190,078.39	27,391.98	12,000.00	15,000.00	Fire Department
522 Fire Control	42,411.29	32,964.86	232,357.21	74,350.16	88,510.00	95,995.00	
523 60 51 00 Intergovernmental (Jail) Services	6,790.85	9,527.59	3,829.46	682.00	8,700.00	4,000.00	
523 Jail Costs	6,790.85	9,527.59	3,829.46	682.00	8,700.00	4,000.00	
524 20 10 00 Salaries And Wages	1,713.99	3,266.06	3,751.98	3,187.32	3,800.00	3,800.00	
524 20 20 00 Personnel Benefits	1,408.01	2,431.51	2,674.87	1,688.57	2,500.00	2,500.00	
524 20 31 00 Operating Supplies	1,730.12	951.24	224.23	689.81	1,200.00	1,000.00	
524 20 31 10 Fuel	136.99	344.18	221.37	191.36	450.00	300.00	
524 20 41 00 Professional Services	19,669.25	39,336.98	23,354.13	33,082.74	32,000.00	38,000.00	
524 20 41 01 Profess. Serv. Engineering	452.42	1,308.88	587.65	0.00	1,500.00	1,500.00	
524 20 41 10 Profess.serv.review Cost/reimb	456.44	0.00	0.00	0.00	500.00	0.00	
524 20 41 20 Professional Service-computer	0.00	0.00	1,650.82	0.00	2,000.00	2,000.00	
524 20 42 00 Communications	709.21	702.21	704.26	451.97	700.00	700.00	
524 20 43 00 Miscellaneous-dues/certificate	230.00	135.00	230.00	230.00	300.00	300.00	
524 20 44 00 Miscellaneous-training	357.73	1,085.01	811.62	0.00	1,500.00	2,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
524 20 45 00	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 00	3,023.14	0.00	1,669.63	1,797.81	1,695.00	1,933.00	
524 20 48 00	0.00	449.95	99.30	0.00	500.00	500.00	
524 20 49 00	355.95	1,674.51	444.12	22.68	500.00	500.00	
524 20 50 00	0.00	287.44	305.63	307.56	150.00	300.00	
594 24 62 00	0.00	0.00	0.00	0.00	1,000.00	0.00	
							Dept.
524 Protective Inspections	30,243.25	51,972.97	36,729.61	41,649.82	50,495.00	55,533.00	
528 60 51 00	11,474.60	15,073.01	21,039.50	18,070.40	26,750.00	65,150.00	E911
528 Comm/Alarms/Dispatch	11,474.60	15,073.01	21,039.50	18,070.40	26,750.00	65,150.00	
518 20 51 00	2,007.00	0.00	1,297.45	1,339.05	1,340.00	1,400.00	
531 Natural Resources	2,007.00	0.00	1,297.45	1,339.05	1,340.00	1,400.00	
536 20 10 00	4,450.00	7,322.01	9,070.01	7,941.34	9,900.00	11,000.00	
536 20 20 00	2,103.81	3,817.06	3,882.67	2,954.02	4,700.00	4,400.00	
536 20 31 00	16.04	55.00	30.16	5.00	75.00	75.00	
536 20 31 20	1,633.75	1,372.30	2,623.68	770.33	1,500.00	1,500.00	
536 20 32 00	173.48	191.20	220.20	236.03	300.00	300.00	
536 20 41 00	3,516.61	1,524.14	1,968.61	2,263.58	2,500.00	2,800.00	BIAS 718.75
536 20 42 00	0.30	0.00	0.00	0.00	10.00	0.00	
536 20 43 00	5.25	5.52	10.88	12.84	0.00	0.00	
536 20 44 00	3.60	7.36	7.71	42.00	0.00	30.00	
536 20 45 00	7.48	45.67	3.77	46.93	60.00	60.00	
536 20 46 00	1,540.82	0.00	850.97	916.31	865.00	985.00	
536 20 47 00	0.00	0.00	0.00	0.00	200.00	0.00	
536 20 48 00	823.48	540.88	452.63	1,480.27	600.00	1,200.00	
536 20 48 01	0.00	0.00	0.00	0.94	0.00	0.00	
536 20 49 10	3.16	5.06	6.08	44.92	0.00	50.00	
536 20 49 11	1,510.00	2.68	0.00	33.03	10.00	40.00	
536 20 53 00	62.44	89.97	75.43	74.91	100.00	100.00	
536 Cemetery	15,850.22	14,978.85	19,202.80	16,822.45	20,820.00	22,540.00	
575 30 47 00	1,110.82	2,664.42	2,804.72	2,675.42	2,665.00	2,665.00	Other Facility Utilities
538 Other Utilities/Activities	1,110.82	2,664.42	2,804.72	2,675.42	2,665.00	2,665.00	

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001 Current Expense		2016	2017	2018	2019	2019	2020	Proposed Comment
Account		Actual	Actual	Actual	Actual	Appropriated		
558 60 52 00	Planning & Comm. Dev.-CERB Grant For Comp Plan	0.00	52,500.00	12,500.00	0.00	0.00	0.00	0.00
558	Planning & Community Devel	0.00	52,500.00	12,500.00	0.00	0.00	0.00	0.00
572 50 40 00	Libraries - Other Services And Charges	3,811.49	4,343.95	4,225.06	4,960.69	5,000.00	5,000.00	5,000.00
572 50 48 00	Libraries - Repairs & Maintenance	0.00	58.74	951.75	6,815.57	6,000.00	1,500.00	1,500.00
572	Libraries	3,811.49	4,402.69	5,176.81	11,776.26	11,000.00	6,500.00	6,500.00
576 80 10 00	Salaries & Wages - Park Facilities	6,240.39	7,889.16	10,007.69	8,656.88	10,500.00	11,500.00	11,500.00
576 80 20 00	Personnel Benefits - Park Facilities	2,427.23	3,601.92	3,926.72	3,537.79	4,200.00	5,000.00	5,000.00
576 80 30 01	Park Facilities - Capital Outlays	0.00	934.58	0.00	0.00	0.00	0.00	0.00
576 80 31 00	Supplies	16.05	20.31	30.14	5.01	50.00	50.00	50.00
576 80 31 01	Park Facilities - Office Supplies	173.48	191.23	220.25	236.05	300.00	300.00	300.00
576 80 31 20	Park Facilities - Operating Supplies	3,085.78	2,803.11	5,442.88	1,933.33	2,700.00	2,700.00	2,700.00
576 80 41 00	Park Facilities - Professional Services	3,364.26	3,485.90	3,967.37	4,123.62	4,600.00	4,600.00	4,600.00 BIAS 718.75
576 80 42 00	Park Facilities - Communications	0.29	0.00	1,042.88	1,652.70	10.00	1,800.00	1,800.00 Comcast bill
576 80 43 00	Park Facilities - Travel	5.25	5.51	10.89	12.83	50.00	50.00	50.00
576 80 44 00	Park Facilities - Advertising	3.61	7.38	7.69	42.00	10.00	30.00	30.00
576 80 45 00	Park Facilities - Operating Rentals & Leases	759.75	45.67	422.65	46.95	350.00	350.00	350.00
576 80 46 00	Park Facilities - Insurance	5,266.11	0.00	2,908.39	3,131.68	2,950.00	3,367.00	3,367.00
576 80 47 00	Park Facilities - Utility Services	7,565.23	9,348.92	9,624.06	8,578.36	9,500.00	9,600.00	9,600.00
576 80 48 00	Park Facilities - Repairs & Maintenance	2,458.57	1,580.05	1,061.01	915.57	1,500.00	1,500.00	1,500.00
576 80 48 01	Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.00	25.93	0.00	30.00	30.00
576 80 49 10	Park Facilities - Miscellaneous Training	54.64	5.46	6.08	44.92	0.00	0.00	0.00
576 80 49 11	Park Facilities - Miscellaneous	125.00	2.65	33.98	33.03	10.00	40.00	40.00
576 80 53 00	Park Facilities - External Taxes & Operating Assessments	62.44	89.97	75.44	74.92	100.00	100.00	100.00
594 76 63 01	Park Facilities - Capital Outlays	698.02	0.00	9,760.99	0.00	10,000.00	10,000.00	10,000.00 Sidewalk & Benches
576	Park Facilities	32,306.10	30,011.82	48,549.11	33,051.57	46,830.00	51,017.00	51,017.00
581 20 00 03	Interfund Loan Principal To 405 For Fire Equipment	0.00	0.00	10,765.78	54,234.23	65,000.00	0.00	0.00
581 20 00 04	Interfund Loan Interest To 405 For Fire Equipment	0.00	0.00	155.78	373.57	530.00	0.00	0.00
589 14 00 01	Pass Through Qtrly - State & County Court & WSBCC	27,450.64	21,996.03	41,605.00	102,911.70	22,000.00	100,000.00	100,000.00 Pass through quarterly court payments (State, CO, Bldg Permit

5 YEAR BUDGET COMPARISON

City of McCleary
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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
589 90 00 01 Payroll Draw Clearing	-750.00	0.00	-11,400.00	10,630.00	0.00	0.00	Fluctuates
589 90 00 99 Payroll - Employee Deduction Clearing	-45,287.82	779.21	669.05	-1,142.10	0.00	700.00	Fluctuates
580 Non Expenditures	-18,587.18	22,775.24	41,795.61	167,007.40	87,530.00	100,700.00	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	3,704.07	3,893.59	4,092.77	3,935.39	4,303.00	4,525.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	2,938.65	2,749.13	2,549.95	2,153.77	2,341.00	2,120.00	
591 Debt Service	6,642.72	6,642.72	6,642.72	6,089.16	6,644.00	6,645.00	
594 14 62 00 Capital Building	0.00	0.00	0.00	39,500.00	42,000.00	52,000.00	Courtroom remodel cost share, CH Windows
594 21 62 00 Capital Outlay - Building	0.00	0.00	0.00	8,341.19	27,000.00	10,000.00	Police Office
594 24 64 00 Capital Expenditures - Machinery & Equipment	0.00	0.00	729.48	7,507.27	400.00	400.00	
594 36 64 00 Capital Outlays Equipment - Cemetery	26.25	1,689.98	3,385.80	7,917.00	17,000.00	15,000.00	
594 76 60 00 Capital Outlays - Park	0.00	1,689.98	13,280.00	8,490.41	11,000.00	15,000.00	
594 76 64 02 Capital Outlay - Equipment - Parks	26.25	0.00	0.00	11,439.94	10,000.00	6,000.00	Playground Equipment
594 Capital Expenditures	52.50	3,379.96	17,395.28	83,195.81	107,400.00	98,400.00	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
597 00 00 22 Transfers-Out - Fire Equipment Managerial Fund	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
597 00 05 36 Equipment Replacement P & C	0.00	11,500.00	10,200.00	0.00	0.00	0.00	
597 00 33 60 Transfers-Out - To Park & Cemetery Managerial Fund	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	
597 21 00 21 Equipment Replacement Police	0.00	5,000.00	10,000.00	0.00	0.00	0.00	
597 21 05 21 Transfers Out - Police Managerial Fund	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
597 22 00 00 Equip Replacement FIRE	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 35 48 00 Sewer Maintenance And Repairs	0.00	0.00	20,000.00	0.00	0.00	0.00	
597 42 48 02 Street Maintenance And Repairs	0.00	0.00	50,000.00	25,000.00	25,000.00	35,000.00	
597 Interfund Transfers	20,000.00	36,500.00	125,200.00	75,000.00	75,000.00	85,000.00	
508 00 00 01 Ending Net Cash	0.00	0.00	0.00	0.00	86,877.00	9,778.00	
999 Ending Balance	0.00	0.00	0.00	0.00	86,877.00	9,778.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
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TOTAL EXPENDITURES: 832,504.88 897,005.16 1,421,451.22 1,236,808.32 1,418,506.00 1,610,274.00

FUND GAIN/LOSS:

316,079.59 429,894.85 378,609.76 445,821.92 0.00 0.00

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002 Current Expense Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 00 02 Unreserved Beginning Cash & Investment	170,465.39	190,967.97	228,611.29	204,785.62	204,284.00	196,494.00
308 Beginning Balances	170,465.39	190,967.97	228,611.29	204,785.62	204,284.00	196,494.00
361 11 00 02 Interest On Investments	502.58	1,143.32	2,674.33	1,708.50	0.00	0.00
360 Misc Revenues	502.58	1,143.32	2,674.33	1,708.50	0.00	0.00
397 00 00 01 Transfer From Operating Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
397 00 05 36 Equipment Replacement P&C	0.00	11,500.00	5,000.00	0.00	0.00	0.00
397 21 00 21 Equipment Replacement POLICE	20,000.00	5,000.00	10,000.00	0.00	0.00	0.00
397 22 00 00 Equipment Replacement FIRE	0.00	20,000.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	20,000.00	36,500.00	25,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES:	190,967.97	228,611.29	256,285.62	216,494.12	214,284.00	206,494.00
597 00 32 10 Transfer To Police Managerial Fund	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
580 Non Expenditures	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
597 00 03 36 Transfers-Out -to Park & Cemetery Managerial Fund	0.00	0.00	11,500.00	0.00	0.00	0.00
597 00 22 00 Transfers-Out -to Fire Equipment Managerial Fund	0.00	0.00	20,000.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	31,500.00	0.00	0.00	0.00
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	194,284.00	206,494.00
999 Ending Balance	0.00	0.00	0.00	0.00	194,284.00	206,494.00
TOTAL EXPENDITURES:	0.00	0.00	51,500.00	20,000.00	214,284.00	206,494.00
FUND GAIN/LOSS:	190,967.97	228,611.29	204,785.62	196,494.12	0.00	0.00

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 02 Reserved Beginning Balance	4,194.73	15,989.27	0.00	-1,624.06	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	0.00	0.00	-302.16	0.00	10,000.00	0.00	
308 Beginning Balances	4,194.73	15,989.27	-302.16	-1,624.06	10,000.00	0.00	
311 10 01 02 Real And Personal Property Tax	13,121.87	26,845.87	32,953.48	34,336.37	26,000.00	32,000.00	
310 Taxes	13,121.87	26,845.87	32,953.48	34,336.37	26,000.00	32,000.00	
321 99 00 02 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	0.00	100.00	
322 10 00 01 Excavation Permits	1,050.00	2,382.14	787.00	272.00	1,000.00	300.00	
322 40 00 00 Street And Curb Permits	0.00	0.00	50.00	0.00	0.00	0.00	
320 Licenses & Permits	1,050.00	2,382.14	837.00	272.00	1,000.00	400.00	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	1,571.92	39,032.42	28,826.56	1,306,660.59	1,747,664.00	0.00	
334 06 90 01 TIB Federal Matching Grant (State \$)	0.00	16,084.00	0.00	0.00	272,756.00	0.00	
336 00 71 00 Multimodal Transportation Fund Distribution	0.00	0.00	2,385.14	1,827.42	2,420.00	2,434.00	
336 00 87 00 Motor Vehicle Fuel Tax (MVFT)	36,266.37	36,492.24	37,108.96	32,434.49	38,590.00	38,003.00	
336 00 87 01 MVA Transportation City	0.00	0.00	0.00	1,066.11	0.00	2,100.00	
330 State Generated Revenues	37,838.29	91,608.66	68,320.66	1,341,988.61	2,061,430.00	42,537.00	
361 10 01 02 Investment Interest	9.71	43.46	19.73	57.55	2.50	50.00	
369 91 00 02 Other Miscellaneous Revenue	937.67	0.00	1,623.09	237.33	200.00	200.00	
360 Misc Revenues	947.38	43.46	1,642.82	294.88	202.50	250.00	
395 20 01 02 Insurance Recoveries-FLEMA Storm 2012	0.00	83.33	0.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	83.33	0.00	0.00	0.00	0.00	
389 90 01 02 Non-revenues	520.00	108.45	0.00	0.00	50.00	0.00	
380 Non Revenues	520.00	108.45	0.00	0.00	50.00	0.00	
398 10 01 02 Insurance Recoveries	0.00	1,131.88	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	1,131.88	0.00	0.00	0.00	0.00	
397 00 01 00 Transfer In Street Repair And Maintenance	0.00	0.00	50,000.00	25,000.00	25,000.00	35,000.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
397 00 01 20 Transfers In - Street Reserves	26,500.00	0.00	0.00	50,000.00	50,000.00	0.00
397 95 00 01 Transfer In From REET For 3rd Street Project	0.00	0.00	0.00	75,000.00	75,000.00	16,500.00 For RRFB on Summit and Simpson
397 Interfund Transfers	26,500.00	0.00	50,000.00	150,000.00	150,000.00	51,500.00
TOTAL REVENUES:	84,172.27	138,193.06	153,451.80	1,525,267.80	2,248,682.50	126,687.00
542 30 10 00 Salaries And Wages	20,805.99	19,107.24	25,739.71	21,267.94	24,500.00	27,000.00
542 30 20 00 Personnel Benefits	9,472.46	10,573.62	11,371.63	10,127.53	11,500.00	13,000.00
542 30 31 00 Supplies	4,342.46	6,925.35	5,136.97	4,966.25	5,750.00	6,000.00
542 30 31 10 Fuel	594.79	660.98	780.82	809.25	800.00	1,000.00
542 30 31 20 Supplies-office	66.02	709.78	685.05	550.81	300.00	600.00
542 30 41 00 Professional Services	8,737.01	9,095.90	13,757.31	6,943.31	6,500.00	6,750.00 Sweeping, Striping
542 30 41 02 3rd ST Improvement Project - Prof Svc	10,342.09	68,370.66	56,282.42	261,741.19	0.00	0.00
542 30 42 00 Communications	1.02	0.00	0.00	0.00	20.00	20.00
542 30 43 00 Travel	16.50	18.92	46.59	54.71	50.00	100.00
542 30 44 00 Advertising	101.82	167.37	1,379.39	332.57	50.00	200.00
542 30 45 00 Rental/lease Equipment	20.74	1,340.81	9,525.57	2,127.02	2,000.00	2,000.00
542 30 46 00 Insurance	4,115.36	0.00	2,272.85	2,447.35	2,500.00	2,631.00
542 30 47 00 Public Utility Serv. (city)	5,654.93	6,510.60	6,279.95	5,661.80	6,600.00	6,800.00
542 30 48 00 Repair And Maintenance	3,676.61	5,698.28	21,260.96	40,123.05	30,000.00	25,976.00
542 30 49 00 Miscellaneous	41.80	62.16	148.07	196.04	120.00	300.00
542 30 49 10 Miscellaneous-training	62.30	17.34	319.98	199.02	600.00	600.00
542 30 53 00 External Taxes	0.00	0.00	0.00	0.00	10.00	10.00
595 30 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	12,000.00	2,700.00
595 30 63 10 Capital Outlay - 3rd ST Improvement Project	0.00	0.00	0.00	1,597,263.48	1,747,664.00	0.00
542 Streets - Maintenance	68,051.90	129,259.01	154,987.27	1,954,811.32	1,850,964.00	95,687.00
595 30 63 01 Capital Outlay - System	0.00	5,923.75	0.00	0.00	0.00	0.00
595 42 64 00 Capital Outlay - Equipment	131.10	3,312.46	88.59	15,417.00	16,500.00	31,000.00
594 Capital Expenditures	131.10	9,236.21	88.59	15,417.00	16,500.00	31,000.00
508 00 01 02 Ending Net Cash	0.00	0.00	0.00	0.00	191,309.25	0.00
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	189,909.25	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	381,218.50	0.00

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102 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL EXPENDITURES:	68,183.00	138,495.22	155,075.86	1,970,228.32	2,248,682.50	126,687.00	

FUND GAIN/LOSS:

15,989.27	-302.16	-1,624.06	-444,960.52	0.00	0.00	0.00
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120 Street Reserve

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 10 01 20 Reserved Beginning Cash & Investment	127,138.15	100,996.38	101,601.03	102,803.74	0.00	0.00
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	102,452.68	53,605.00
308 Beginning Balances	127,138.15	100,996.38	101,601.03	102,803.74	102,452.68	53,605.00
361 11 01 20 Interest On Investments	358.23	604.65	1,202.71	801.67	0.00	0.00
360 Misc Revenues	358.23	604.65	1,202.71	801.67	0.00	0.00
TOTAL REVENUES:	127,496.38	101,601.03	102,803.74	103,605.41	102,452.68	53,605.00
597 30 01 02 Operating Transfers-Out To Street	26,500.00	0.00	0.00	50,000.00	50,000.00	0.00 No Transfers
597 Interfund Transfers	26,500.00	0.00	0.00	50,000.00	50,000.00	0.00
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	52,452.68	53,605.00
999 Ending Balance	0.00	0.00	0.00	0.00	52,452.68	53,605.00
TOTAL EXPENDITURES:	26,500.00	0.00	0.00	50,000.00	102,452.68	53,605.00
FUND GAIN/LOSS:	100,996.38	101,601.03	102,803.74	53,605.41	0.00	0.00

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301 REET Excise Tax - Capital Projects

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 10 03 01 Reserved Beginning Cash & Investments	41,147.93	59,188.98	0.00	0.00	0.00	0.00
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	96,445.48	136,335.04	125,000.00	105,416.00
308 Beginning Balances	41,147.93	59,188.98	96,445.48	136,335.04	125,000.00	105,416.00
318 34 00 00 1/4% Real Estate Excise Tax	17,899.96	36,794.55	38,546.63	42,966.30	31,000.00	22,200.00
310 Taxes	17,899.96	36,794.55	38,546.63	42,966.30	31,000.00	22,200.00
361 10 03 01 Total Investment Interest	141.09	461.95	1,342.93	1,114.77	310.00	200.00
360 Misc Revenues	141.09	461.95	1,342.93	1,114.77	310.00	200.00
TOTAL REVENUES:	59,188.98	96,445.48	136,335.04	180,416.11	156,310.00	127,816.00
597 95 00 01 Transfers-Out To Street Fund For 3rd Street Project	0.00	0.00	0.00	75,000.00	75,000.00	16,500.00 RRFB
597 Interfund Transfers	0.00	0.00	0.00	75,000.00	75,000.00	16,500.00
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	81,310.00	111,316.00
999 Ending Balance	0.00	0.00	0.00	0.00	81,310.00	111,316.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	75,000.00	156,310.00	127,816.00
FUND GAIN/LOSS:	59,188.98	96,445.48	136,335.04	105,416.11	0.00	0.00

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304 Light & Power Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 40 10 Estimated Beginning Balance	0.00	0.00	0.00	40,048.05	40,000.00	79,926.00	
308 Beginning Balances	0.00	0.00	0.00	40,048.05	40,000.00	79,926.00	
361 11 03 04 Investment Interest	0.00	0.00	48.05	378.36	0.00	0.00	
360 Misc Revenues	0.00	0.00	48.05	378.36	0.00	0.00	
397 00 40 01 Transfers In From L&P Operating Fund	0.00	0.00	0.00	39,500.00	39,500.00	39,500.00	
397 00 40 02 Transfer In From L&P Operating Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397 00 40 03 Transfer In From L&P Reserve Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	40,000.00	39,500.00	39,500.00	39,500.00	
TOTAL REVENUES:	0.00	0.00	40,048.05	79,926.41	79,500.00	119,426.00	
508 80 40 10 Ending Balance	0.00	0.00	0.00	0.00	79,500.00	119,426.00	
999 Ending Balance	0.00	0.00	0.00	0.00	79,500.00	119,426.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	79,500.00	119,426.00	
FUND GAIN/LOSS:	0.00	0.00	40,048.05	79,926.41	0.00	0.00	

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305 Water Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 03 05 Estimated Beginning Balance	0.00	0.00	0.00	50,060.05	50,000.00	113,723.00	
308 Beginning Balances	0.00	0.00	0.00	50,060.05	50,000.00	113,723.00	
361 11 03 05 Investment Interest	0.00	0.00	60.05	488.42	0.00	0.00	
360 Misc Revenues	0.00	0.00	60.05	488.42	0.00	0.00	
397 00 03 05 Transfers In From Water Reserve Fund	0.00	0.00	25,000.00	0.00	0.00	0.00	
397 00 30 50 Transfers In From Water Fund	0.00	0.00	25,000.00	63,175.00	63,175.00	63,175.00	
397 Interfund Transfers	0.00	0.00	50,000.00	63,175.00	63,175.00	63,175.00	
TOTAL REVENUES:	0.00	0.00	50,060.05	113,723.47	113,175.00	176,898.00	
508 80 03 05 Ending Balance	0.00	0.00	0.00	0.00	113,175.00	176,898.00	
999 Ending Balance	0.00	0.00	0.00	0.00	113,175.00	176,898.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	113,175.00	176,898.00	
FUND GAIN/LOSS:	0.00	0.00	50,060.05	113,723.47	0.00	0.00	

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321 Police Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 32 10 Estimated Beginning Balance	0.00	0.00	0.00	20,074.02	20,000.00	58,036.00
308 Beginning Balances	0.00	0.00	0.00	20,074.02	20,000.00	58,036.00
361 11 03 21 Investment Interest	0.00	0.00	24.02	226.24	0.00	0.00
367 00 03 21 Contributions And Donations From Private Sources To Police Dept.	0.00	0.00	50.00	0.00	0.00	0.00
369 10 03 21 Sales Of Surplus Items	0.00	0.00	0.00	7,736.25	0.00	0.00
360 Misc Revenues	0.00	0.00	74.02	7,962.49	0.00	0.00
397 00 32 10 Transfer In From Current Expense Reserve	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
397 21 05 21 Transfer In From Current Expense Fund	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
397 Interfund Transfers	0.00	0.00	20,000.00	30,000.00	30,000.00	10,000.00
TOTAL REVENUES:	0.00	0.00	20,074.02	58,036.51	50,000.00	68,036.00
508 80 32 10 Ending Balance	0.00	0.00	0.00	0.00	50,000.00	68,036.00
999 Ending Balance	0.00	0.00	0.00	0.00	50,000.00	68,036.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	50,000.00	68,036.00
FUND GAIN/LOSS:	0.00	0.00	20,074.02	58,036.51	0.00	0.00

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322 Fire Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 03 22 Estimated Beginning Balance	0.00	0.00	0.00	40,048.05	40,000.00	61,215.00	
308 Beginning Balances	0.00	0.00	0.00	40,048.05	40,000.00	61,215.00	
361 11 03 22 Investment Interest	0.00	0.00	48.05	357.01	0.00	0.00	
369 10 05 22 Sale Of Scrap And Junk	0.00	0.00	0.00	810.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	48.05	1,167.01	0.00	0.00	
397 00 00 22 Transfers In From Current Expense Fund	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
397 00 22 00 Transfers In From Current Expense Reserve Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	
TOTAL REVENUES:	0.00	0.00	40,048.05	61,215.06	60,000.00	81,215.00	
508 80 03 22 Ending Balance	0.00	0.00	0.00	0.00	60,000.00	81,215.00	
999 Ending Balance	0.00	0.00	0.00	0.00	60,000.00	81,215.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	60,000.00	81,215.00	
FUND GAIN/LOSS:	0.00	0.00	40,048.05	61,215.06	0.00	0.00	

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 03 36 Estimated Beginning Balance	0.00	0.00	0.00	16,519.82	16,500.00	26,668.00	
308 Beginning Balances	0.00	0.00	0.00	16,519.82	16,500.00	26,668.00	
361 11 03 36 Investment Interest	0.00	0.00	19.82	149.05	0.00	0.00	
360 Misc Revenues	0.00	0.00	19.82	149.05	0.00	0.00	
397 00 03 36 Transfers In From Current Expense Reserve Fund	0.00	0.00	11,500.00	0.00	0.00	0.00	
397 00 33 60 Transfers In From Current Expense Fund	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	0.00	16,500.00	10,000.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	0.00	16,519.82	26,668.87	26,500.00	36,668.00	
508 00 03 36 Ending Balance	0.00	0.00	0.00	0.00	26,500.00	36,668.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,500.00	36,668.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	26,500.00	36,668.00	
FUND GAIN/LOSS:	0.00	0.00	16,519.82	26,668.87	0.00	0.00	

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401 Light And Power Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 04 01 Unreserved Beginning Cash & Investment	348,093.77	364,899.65	651,098.80	632,359.75	680,000.00	472,000.00
308 Beginning Balances	348,093.77	364,899.65	651,098.80	632,359.75	680,000.00	472,000.00
322 10 04 01 Solar Power Processing Fee 50%	0.00	0.00	0.00	100.00	0.00	0.00
320 Licenses & Permits	0.00	0.00	0.00	100.00	0.00	0.00
334 06 90 00 Dept Of Commerce LEED Street Lighting Grant	0.00	50,607.00	0.00	0.00	0.00	0.00
330 State Generated Revenues	0.00	50,607.00	0.00	0.00	0.00	0.00
343 30 00 00 Sales Of Electricity	2,268,390.09	2,655,021.41	2,684,079.16	2,522,513.08	2,934,000.00	2,980,000.00 Increase rate 2.5%
343 30 04 01 Charges For Services & Parts	138,658.94	48,094.95	55,959.50	92,448.44	12,000.00	12,000.00
367 11 00 00 Energy Conservation - Bpa	17,851.08	16,601.36	30,091.49	15,601.89	25,000.00	30,000.00
340 Charges For Services	2,424,900.11	2,719,717.72	2,770,130.15	2,630,563.41	2,971,000.00	3,022,000.00
361 10 04 01 Investment Interest	1,210.05	3,717.25	8,304.49	4,975.62	4,000.00	4,000.00
362 20 00 00 Equip, Pole & Vehicle Lease	7,791.00	14,253.90	19,923.09	19,756.74	15,250.00	15,500.00
369 20 00 00 Sale Of Junk Material	6,957.91	0.00	1,671.06	150.60	1,500.00	1,500.00
369 91 04 01 Other Miscellaneous Revenue	0.00	0.00	0.00	237.33	0.00	0.00
360 Misc Revenues	15,958.96	17,971.15	29,898.64	25,120.29	20,750.00	21,000.00
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	83.33	0.00	0.00	0.00	0.00
370 Capital Contributions	0.00	83.33	0.00	0.00	0.00	0.00
389 90 04 01 Other Non-revenues	435.25	8,500.90	2,022.56	9.37	0.00	0.00
380 Non Revenues	435.25	8,500.90	2,022.56	9.37	0.00	0.00
TOTAL REVENUES:	2,789,388.09	3,161,779.75	3,453,150.15	3,288,152.82	3,671,750.00	3,515,000.00
533 80 10 00 Salaries And Wages	520,129.80	495,699.81	603,697.64	599,933.62	660,000.00	700,000.00
533 80 20 00 Personnel Benefits	234,424.03	248,863.81	283,461.82	289,504.63	315,000.00	330,000.00
533 80 31 00 Operating Supplies	50,831.01	61,067.09	83,087.25	82,302.45	75,000.00	75,000.00
533 80 31 01 Office Supplies	2,514.72	2,303.55	3,508.01	2,467.33	4,000.00	4,000.00
533 80 31 02 Fire Rated Safety Clothing	6,712.64	6,821.50	9,250.57	9,881.19	12,000.00	10,500.00 6 FTE @ 1750 ea
533 80 31 03 Safety Supplies	0.00	5,731.88	893.76	972.51	2,500.00	2,500.00
533 80 31 10 Fuel	4,273.43	5,087.79	7,412.29	7,641.83	7,500.00	8,500.00

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401 Light And Power Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
533 80 33 00	1,169,645.00	1,284,923.00	1,299,617.89	1,194,314.00	1,480,000.00	1,462,200.00
533 80 33 01	138,542.00	154,330.00	152,053.00	153,562.00	192,000.00	192,000.00
533 80 33 02	17,347.88	14,352.67	25,904.10	21,059.98	35,000.00	35,000.00
533 80 33 03	-55,286.00	-55,442.00	-56,450.00	-46,950.00	0.00	0.00
533 80 41 00	30,384.04	34,250.83	48,893.63	44,557.66	96,790.00	137,000.00 Auditor 7099.75, CIP update, BIAS 7187.50
533 80 41 10	20,673.00	25,931.61	23,595.70	24,602.89	25,000.00	25,000.00
533 80 41 20	16,387.46	13,629.65	10,842.83	10,673.70	12,500.00	12,500.00
533 80 42 00	9,473.67	11,177.64	10,827.44	10,920.62	12,000.00	12,500.00
533 80 43 00	796.38	435.43	137.54	275.26	1,500.00	1,500.00
533 80 44 00	92.08	299.03	427.92	446.47	500.00	500.00
533 80 45 00	352.74	270.38	939.89	1,382.71	1,200.00	2,000.00
533 80 46 00	53,558.26	0.00	29,579.36	31,850.30	33,000.00	34,239.00
533 80 47 00	13,968.37	16,013.29	15,343.81	14,183.19	17,000.00	17,000.00
533 80 48 00	22,076.40	26,793.26	24,741.00	21,710.02	51,560.00	51,560.00
533 80 49 20	173.05	133.53	463.50	576.82	500.00	500.00
533 80 49 21	225.00	252.20	439.24	2,346.34	1,000.00	1,000.00
533 80 49 22	0.00	0.00	0.00	2,775.95	2,500.00	2,500.00
533 80 53 00	89,502.42	106,070.22	108,018.79	101,373.87	95,000.00	95,000.00
533 Electric & Gas Utilities	2,346,797.38	2,458,996.17	2,686,686.98	2,582,365.34	3,133,050.00	3,212,499.00

588 10 40 01	0.00	0.00	0.00	3,280.76	0.00	0.00
589 33 04 01	0.00	0.00	0.00	0.00	500.00	500.00
589 40 00 00	0.00	0.00	0.00	-0.03	0.00	0.00

580 Non Expenditures	0.00	0.00	0.00	3,280.73	500.00	500.00
594 33 62 00	0.00	11,882.01	1,262.63	17,950.00	10,000.00	10,000.00
594 33 63 00	68,296.67	8,836.86	5,646.48	264,246.00	250,000.00	175,000.00 Cutover, underground Oak meadows & Luscom, System Mapping
594 33 63 01	0.00	0.00	0.00	0.00	10,000.00	12,000.00
594 33 64 00	9,394.39	10,965.91	77,194.31	0.00	10,000.00	30,000.00
594 Capital Expenditures	77,691.06	31,684.78	84,103.42	282,196.00	280,000.00	227,000.00

597 00 00 45	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
597 00 04 01	0.00	20,000.00	0.00	0.00	0.00	0.00
597 00 40 10	0.00	0.00	20,000.00	39,500.00	39,500.00	39,500.00

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401 Light And Power Fund

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597 Interfund Transfers	0.00	20,000.00	50,000.00	69,500.00	69,500.00	69,500.00
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	188,700.00	5,501.00
999 Ending Balance	0.00	0.00	0.00	0.00	188,700.00	5,501.00

TOTAL EXPENDITURES: 2,424,488.44 2,510,680.95 2,820,790.40 2,937,342.07 3,671,750.00 3,515,000.00

FUND GAIN/LOSS:

364,899.65 651,098.80 632,359.75 350,810.75 0.00 0.00

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405 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 04 05 Unreserved Beginning Cash & Investments	490,622.80	640,866.60	755,509.42	823,334.98	850,000.00	650,000.00
308 Beginning Balances	490,622.80	640,866.60	755,509.42	823,334.98	850,000.00	650,000.00
343 40 00 00 Water Sales	676,861.24	717,161.37	750,597.13	724,783.62	721,600.00	747,000.00 3% rate increase
343 90 00 01 Other Charges Related To Water	10,252.86	6,660.50	6,203.78	11,486.00	5,000.00	5,000.00
367 00 00 01 New Water Connections	41,325.00	45,677.66	54,703.14	78,417.50	16,000.00	18,000.00 6 new connections
340 Charges For Services	728,439.10	769,499.53	811,504.05	814,687.12	742,600.00	770,000.00
361 10 04 05 Investment Interest	1,596.49	4,269.16	9,521.57	6,677.38	1.00	1.00
368 10 00 00 ULID 96-01 Principal	2,024.24	624.00	936.00	624.00	0.00	0.00
369 10 04 05 Sale Of Scrap And Junk	686.86	0.00	52.36	370.32	500.00	500.00
369 90 04 05 Home Inspection Fee	0.00	0.00	0.00	75.00	0.00	0.00
369 91 04 05 Other Miscellaneous Revenue	607.66	25.00	25.00	237.33	0.00	0.00
360 Misc Revenues	4,915.25	4,918.16	10,534.93	7,984.03	501.00	501.00
381 20 00 03 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	0.00	10,765.78	54,234.23	65,000.00	32,500.00
381 20 00 04 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	0.00	155.78	373.57	530.00	530.00
389 90 04 05 Other Non - Revenues	343.00	6.43	599.68	9.37	0.00	0.00
380 Non Revenues	343.00	6.43	11,521.24	54,617.17	65,530.00	33,030.00
TOTAL REVENUES:	1,224,320.15	1,415,290.72	1,589,069.64	1,700,623.30	1,658,631.00	1,453,531.00
528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	0.00	2,400.00	0.00
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.00	2,400.00	0.00
534 70 10 00 Salaries And Wages	184,935.69	187,686.86	215,043.84	190,610.86	225,000.00	238,000.00
534 70 20 00 Personnel Benefits	91,124.91	108,798.61	114,478.28	98,675.69	120,000.00	125,000.00
534 70 31 00 Operating-supplies	28,521.05	34,473.67	38,953.48	27,587.40	35,000.00	35,000.00
534 70 31 01 Fuel	3,965.27	4,370.54	5,059.31	5,395.02	5,500.00	6,500.00
534 70 31 02 Office-supplies	1,282.31	1,060.74	2,311.55	1,322.24	1,750.00	1,750.00
534 70 41 00 Professional Services	15,048.61	20,143.24	21,895.39	20,517.08	37,500.00	42,000.00 Auditor 7099.75, BIAS 1437.50
534 70 41 08 Prof. Services-Engineering	0.00	0.00	600.00	0.00	5,000.00	50,000.00 Design of water projects on CIP
534 70 41 10 Prof. Services-wsp	10,347.82	2,307.93	9,495.00	0.00	0.00	0.00
534 70 41 11 Prof. Services Legal	228.32	3,010.83	1,623.61	281.65	2,000.00	2,000.00
534 70 42 00 Communications	4,719.73	5,954.16	6,038.35	5,619.37	6,000.00	6,500.00

5 YEAR BUDGET COMPARISON

City of McCleary
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405 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
534 70 43 00 Travel	472.35	138.61	314.52	469.80	1,000.00	1,000.00
534 70 44 00 Advertising	82.29	74.15	522.62	546.84	600.00	600.00
534 70 45 00 Rental/lease Equipment	826.66	1,211.70	651.01	1,380.40	1,500.00	4,000.00
534 70 46 00 Insurance	24,243.59	0.00	13,389.35	14,417.31	13,750.00	15,499.00
534 70 47 00 Public Utility Service (city)	13,676.96	16,202.44	18,002.68	16,762.25	18,500.00	19,100.00
534 70 48 00 Repair And Maintenance	7,847.72	16,050.73	12,294.10	21,543.34	18,000.00	28,000.00
534 70 49 10 State Permits And Fees	1,701.35	1,456.35	1,456.35	1,456.35	2,500.00	2,500.00
534 70 49 20 Miscellaneous	58.05	571.16	596.92	1,055.00	1,000.00	1,500.00
534 70 49 21 Miscellaneous-training	387.00	1,424.02	3,191.69	5,977.84	2,000.00	5,000.00
534 70 53 00 External Taxes	36,580.51	38,898.59	40,516.84	38,796.91	42,000.00	42,000.00
534 Water Utilities	426,050.19	443,834.33	506,434.89	452,415.35	538,600.00	625,949.00
581 10 00 02 Interfund Loan To C/E For Fire Equipment Purchase	0.00	0.00	65,000.00	0.00	0.00	0.00
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	1,000.00
580 Non Expenditures	0.00	0.00	65,000.00	0.00	1,000.00	1,000.00
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.20	79,691.20	80,000.00	80,000.00
591 34 78 10 Usda Bond Loan 5&6 - Principal	14,975.35	15,466.01	14,191.10	14,656.06	13,750.00	13,750.00
592 34 83 00 Usda Bond Loan #5 & #6 - Interest	8,726.65	8,235.99	9,510.90	9,045.94	10,200.00	10,200.00
592 34 83 01 PWTF Loan Repayment - Int	6,375.30	5,976.84	5,578.39	5,179.93	6,000.00	6,000.00
591 Debt Service	109,768.50	109,370.04	108,971.59	108,573.13	109,950.00	109,950.00
594 34 63 02 Capital Outlay - System	41,908.10	30,687.53	19,065.54	296,946.50	377,000.00	102,000.00
594 34 64 00 Capital Outlay - Equipment	5,726.76	10,889.40	1,262.64	0.00	56,000.00	37,000.00
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	22,417.00	12,000.00	7,000.00
594 Capital Expenditures	47,634.86	41,576.93	20,328.18	319,363.50	445,000.00	146,000.00
597 04 05 00 Equipment Replacement Water	0.00	25,000.00	0.00	0.00	0.00	0.00
597 34 00 05 Transfer Out - Operating	0.00	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00
597 34 40 50 Transfers-Out - To Water Managerial Fun	0.00	0.00	25,000.00	63,175.00	63,175.00	63,175.00
597 Interfund Transfers	0.00	65,000.00	65,000.00	136,350.00	136,350.00	136,350.00
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	425,331.00	434,282.00
999 Ending Balance	0.00	0.00	0.00	0.00	425,331.00	434,282.00

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
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TOTAL EXPENDITURES:	583,453.55	659,781.30	765,734.66	1,016,701.98	1,658,631.00	1,453,531.00	
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FUND GAIN/LOSS:	640,866.60	755,509.42	823,334.98	683,921.32	0.00	0.00	
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5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 07 Unreserved Beginning Cash & Investments	197,007.74	213,120.83	68,464.86	77,812.15	84,560.00	115,343.00	
308 Beginning Balances	197,007.74	213,120.83	68,464.86	77,812.15	84,560.00	115,343.00	
343 50 00 00 Sewer Service Charges	700,998.71	730,870.20	776,438.45	754,241.20	792,744.00	804,512.00	3% increase
343 90 00 02 Other Charges Related To Sewer	4,400.00	2,900.00	1,022.00	3,352.00	2,000.00	2,000.00	
367 00 00 02 New Sewer Connections	37,070.00	66,600.00	65,166.00	93,530.00	29,650.00	22,200.00	6 new connections
340 Charges For Services	742,468.71	800,370.20	842,626.45	851,123.20	824,394.00	828,712.00	
361 10 04 07 Interest Earnings-investments	664.01	286.12	630.27	573.03	250.00	250.00	
369 10 00 00 Sale Of Scrap Metal And Junk	0.00	0.00	52.36	0.00	250.00	250.00	
369 90 04 07 Home Inspection Fee	0.00	0.00	0.00	75.00	0.00	0.00	
369 91 04 07 Other Miscellaneous Revenues	3,478.46	25.00	25.00	237.33	0.00	0.00	
360 Misc Revenues	4,142.47	311.12	707.63	885.36	500.00	500.00	
389 90 04 07 Other Non - Revenues	117.34	257.43	599.68	9.37	600.00	600.00	
380 Non Revenues	117.34	257.43	599.68	9.37	600.00	600.00	
397 00 04 23 Transfer From Sewer Reserve Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	20,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	943,736.26	1,014,059.58	932,398.62	929,830.08	910,054.00	945,155.00	
535 70 10 07 Salaries And Wages	201,352.83	240,640.53	274,349.31	239,384.87	270,000.00	277,000.00	
535 70 20 07 Personnel Benefits	98,825.59	135,045.05	144,814.23	122,942.02	144,000.00	144,000.00	
535 70 31 03 Office - Supplies	1,522.39	1,977.69	2,954.02	1,617.02	2,000.00	2,000.00	
535 70 31 04 Operating Supplies	32,546.18	48,622.96	57,218.89	55,020.16	52,000.00	65,000.00	
535 70 31 05 Fuel	4,178.60	4,737.08	5,478.09	5,609.26	5,400.00	6,500.00	
535 70 41 07 Professional Services	87,811.21	35,316.32	44,561.71	43,287.18	55,000.00	57,000.00	Auditor 7099.75, BIAS 1437.50
535 70 41 12 Prof. Services-legal	163.36	3,128.13	2,523.79	258.85	4,000.00	1,000.00	
535 70 41 13 General Sewer Plan - Engineering	13,835.50	22,764.76	0.00	0.00	0.00	0.00	
535 70 42 01 Communications	9,321.51	10,536.97	11,312.32	11,873.63	11,200.00	12,750.00	
535 70 43 07 Travel	605.98	116.52	255.82	772.84	750.00	1,000.00	
535 70 44 01 Advertising	830.49	121.47	175.52	437.28	500.00	400.00	
535 70 45 10 Rental/lease Equipment	136.69	1,032.83	1,112.87	2,277.22	800.00	1,000.00	
535 70 46 01 Insurance	45,776.13	0.00	25,281.41	27,222.38	26,500.00	29,264.00	
535 70 47 01 Public Utility Service (city)	52,542.83	52,629.52	54,529.87	50,886.76	58,000.00	59,000.00	
535 70 48 01 Repair And Maintenance	19,562.72	79,718.77	28,730.43	26,474.20	31,000.00	32,000.00	
535 70 49 00 Training	170.10	92.48	233.78	1,966.67	600.00	1,200.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 70 49 17	3,510.58	3,522.24	3,764.91	2,621.80	3,400.00	3,400.00	
535 70 49 27	88.05	100.20	141.72	657.12	150.00	1,000.00	
535 70 53 07	18,954.17	19,051.44	19,612.52	18,805.98	19,500.00	20,500.00	
594 35 62 00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	New roof on chiller building
594 35 63 07	0.00	9.45	0.00	0.00	0.00	0.00	
534 Water Utilities	591,734.91	659,164.41	677,051.21	612,115.24	694,800.00	729,014.00	
591 35 78 21	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	21,192.00	
592 35 83 63	617.22	514.35	411.48	308.61	618.00	618.00	
591 Debt Service	21,191.16	21,088.29	20,985.42	20,882.55	21,810.00	21,810.00	
594 35 63 00	11,454.18	162,409.54	0.00	22,607.60	7,500.00	0.00	
594 35 63 01	581.01	0.00	0.00	0.00	0.00	0.00	
594 35 64 00	5,606.78	2,932.40	10,149.84	13,750.00	29,000.00	16,250.00	
594 Capital Expenditures	17,641.97	165,341.94	10,149.84	36,357.60	36,500.00	16,250.00	
597 35 00 47	100,000.00	100,000.08	146,400.00	146,400.00	146,400.00	146,400.00	
597 Interfund Transfers	100,000.00	100,000.08	146,400.00	146,400.00	146,400.00	146,400.00	
508 80 04 07	0.00	0.00	0.00	0.00	10,544.00	31,681.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,544.00	31,681.00	
TOTAL EXPENDITURES:	730,568.04	945,594.72	854,586.47	815,755.39	910,054.00	945,155.00	
FUND GAIN/LOSS:	213,168.22	68,464.86	77,812.15	114,074.69	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 09 Unreserved Beginning Cash & Investments	34,924.15	25,025.97	35,583.05	54,502.54	50,000.00	91,500.00	
308 Beginning Balances	34,924.15	25,025.97	35,583.05	54,502.54	50,000.00	91,500.00	
334 03 10 11 DOE Shoreline Master Plan	5,441.56	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	5,441.56	0.00	0.00	0.00	0.00	0.00	
343 10 00 00 Storm Water Sales	95,413.75	112,624.67	132,550.06	132,004.03	134,000.00	146,775.00	3% rate increase
367 00 00 03 New Storm Water Connections	5,741.30	13,383.20	12,560.70	16,915.00	3,461.00	4,300.00	6 new connections
340 Charges For Services	101,155.05	126,007.87	145,110.76	148,919.03	137,461.00	151,075.00	
361 10 04 09 Investment Interest	79.80	188.72	474.58	497.00	50.00	50.00	
369 10 00 01 Sale Of Scrap Metal And Junk	0.00	0.00	52.36	0.00	50.00	50.00	
369 91 00 49 Other Miscellaneous Revenue	557.67	0.00	0.00	237.33	0.00	0.00	
360 Misc Revenues	637.47	188.72	526.94	734.33	100.00	100.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	83.34	0.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	83.34	0.00	0.00	0.00	0.00	
389 90 04 09 Other Nonrevenues	43.68	6.43	0.00	0.00	0.00	0.00	
380 Non Revenues	43.68	6.43	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	142,201.91	151,312.33	181,220.75	204,155.90	187,561.00	242,675.00	
531 80 49 00 Miscellaneous	1,481.73	229.61	462.03	1,901.86	600.00	2,800.00	
519 General Government Services	1,481.73	229.61	462.03	1,901.86	600.00	2,800.00	
531 70 43 00 Travel	0.00	0.00	0.00	36.10	0.00	0.00	
531 70 44 00 Advertising	0.00	0.00	108.33	306.73	0.00	0.00	
531 70 49 00 Training	0.00	0.00	0.00	70.75	0.00	0.00	
531 Natural Resources	0.00	0.00	108.33	413.58	0.00	0.00	
531 70 10 09 Salaries And Wages	42,720.80	48,417.64	57,602.48	50,750.67	60,000.00	65,000.00	
531 70 20 09 Personnel Benefits	21,298.82	29,205.07	30,265.59	26,394.01	32,500.00	33,000.00	
531 70 31 06 Operating Supplies	5,312.80	9,371.91	7,641.89	6,828.00	8,500.00	8,500.00	
531 70 31 07 Fuel	1,833.93	2,021.38	2,353.78	2,495.19	2,700.00	3,200.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
531 70 31 08 Office-supplies	339.34	291.61	1,045.99	696.57	600.00	800.00	
531 70 38 09 Rent/Lease Equipment	79.04	650.58	430.45	803.75	0.00	0.00	
531 70 41 09 Professional Services	7,374.65	6,773.53	15,228.97	10,563.14	4,200.00	8,000.00	
531 70 42 02 Communications	319.30	411.15	349.35	387.71	425.00	425.00	
531 70 47 09 Water Utilities - Utility Services	1,056.28	1,270.56	1,425.29	1,247.05	1,700.00	1,800.00	
531 70 48 09 Repair And Maintenance	3,811.40	4,434.68	4,069.99	6,918.86	7,000.00	8,000.00	
531 70 53 09 External Taxes	1,505.61	1,762.18	2,085.15	2,076.00	2,100.00	2,400.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	12,000.00	2,000.00	
534 Water Utilities	85,651.97	104,610.29	122,498.93	109,160.95	131,725.00	133,125.00	
538 21 46 00 Insurance - Stormwater	4,895.53	0.00	2,703.73	2,911.30	2,900.00	3,130.00	
538 Other Utilities/Activities	4,895.53	0.00	2,703.73	2,911.30	2,900.00	3,130.00	
539 97 51 00 Shoreline Loan Principal Only	5,441.56	0.00	0.00	0.00	0.00	0.00	
539 Other Environment Services	5,441.56	0.00	0.00	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	5,404.27	10,889.38	945.19	14,917.00	16,000.00	52,000.00	
594 31 64 03 Capital Outlay - System	14,300.88	0.00	0.00	0.00	5,000.00	5,000.00	
594 Capital Expenditures	19,705.15	10,889.38	945.19	14,917.00	21,000.00	57,000.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	31,336.00	46,620.00	
999 Ending Balance	0.00	0.00	0.00	0.00	31,336.00	46,620.00	
TOTAL EXPENDITURES:	117,175.94	115,729.28	126,718.21	129,304.69	187,561.00	242,675.00	

FUND GAIN/LOSS:

25,025.97	35,583.05	54,502.54	74,851.21	0.00	0.00	0.00	
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5 YEAR BUDGET COMPARISON

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410 Light And Power Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 04 10 Unreserved Beginning Cash & Investment	238,162.15	238,857.29	260,287.32	273,380.42	238,134.00	276,045.00
308 Beginning Balances	238,162.15	238,857.29	260,287.32	273,380.42	238,134.00	276,045.00
361 11 04 10 Interest On Investments	695.14	1,430.03	3,093.10	2,289.70	0.00	0.00
360 Misc Revenues	695.14	1,430.03	3,093.10	2,289.70	0.00	0.00
397 00 04 01 Transfer From Operating Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
397 00 04 10 Equipment Replacement Fund I&P	0.00	20,000.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES:	238,857.29	260,287.32	293,380.42	305,670.12	268,134.00	306,045.00
597 33 30 40 Transfers-Out To I.&P Managerial Equipment Fund	0.00	0.00	20,000.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	20,000.00	0.00	0.00	0.00
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	268,134.00	306,045.00
999 Ending Balance	0.00	0.00	0.00	0.00	268,134.00	306,045.00
TOTAL EXPENDITURES:	0.00	0.00	20,000.00	0.00	268,134.00	306,045.00
FUND GAIN/LOSS:	238,857.29	260,287.32	273,380.42	305,670.12	0.00	0.00

5 YEAR BUDGET COMPARISON

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411 Rural Electric Economic Development (REED) L&P Reserve

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 11 Rural Development Investment	100,269.66	93,301.21	57,372.18	0.22	0.00	0.00	
308 Beginning Balances	100,269.66	93,301.21	57,372.18	0.22	0.00	0.00	
361 11 04 11 Investment Interest	287.68	461.34	481.12	-0.22	0.00	0.00	
360 Misc Revenues	287.68	461.34	481.12	-0.22	0.00	0.00	
TOTAL REVENUES:	100,557.34	93,762.55	57,853.30	0.00	0.00	0.00	
521 20 42 11 Law Enforcement - Communications.Radio Purchase	0.00	7,348.31	0.00	0.00	0.00	0.00	
594 21 64 11 Law Enforcement Equipment Per Budget Amendment	7,256.13	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	7,256.13	7,348.31	0.00	0.00	0.00	0.00	
522 20 42 11 Fire - Communications.Radio Purchase	0.00	17,042.06	0.00	0.00	0.00	0.00	
522 Fire Control	0.00	17,042.06	0.00	0.00	0.00	0.00	
594 22 62 01 Firehall Expansion	0.00	12,000.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	12,000.00	0.00	0.00	0.00	0.00	
597 22 30 11 Transfers-Out - Fire Equipment Purchase	0.00	0.00	57,853.08	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	57,853.08	0.00	0.00	0.00	
TOTAL EXPENDITURES:	7,256.13	36,390.37	57,853.08	0.00	0.00	0.00	
FUND GAIN/LOSS:	93,301.21	57,372.18	0.22	0.00	0.00	0.00	

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413 Ambulance Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 80 04 13 Estimated Beginning Balance	20,817.19	34,723.56	36,786.25	31,670.57	35,614.00	25,000.00
308 Beginning Balances	20,817.19	34,723.56	36,786.25	31,670.57	35,614.00	25,000.00
342 60 00 00 Emergency Transport-ambulance	94,292.93	96,368.98	100,605.21	94,237.07	102,664.00	112,619.00 Increase rate to \$11.45
340 Charges For Services	94,292.93	96,368.98	100,605.21	94,237.07	102,664.00	112,619.00
361 10 01 13 Investment Interest	72.95	215.31	406.06	246.33	0.00	0.00
360 Misc Revenues	72.95	215.31	406.06	246.33	0.00	0.00
389 90 04 13 Other Nonrevenues	10.66	0.00	0.00	0.00	0.00	0.00
380 Non Revenues	10.66	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	115,193.73	131,307.85	137,797.52	126,153.97	138,278.00	137,619.00
522 70 49 13 Miscellaneous	15.05	0.00	0.57	0.00	0.00	0.00
519 General Government Services	15.05	0.00	0.57	0.00	0.00	0.00
522 70 41 00 Professional Services Emergency Medical Services	0.00	5.00	0.00	0.00	0.00	0.00
522 Fire Control	0.00	5.00	0.00	0.00	0.00	0.00
522 70 10 00 Salaries And Wages	1,875.16	5,226.86	6,235.63	5,836.28	6,500.00	6,500.00
522 70 20 00 Personnel Benefits	816.37	2,856.35	3,263.69	2,908.83	3,300.00	3,300.00
522 70 31 00 Operating Supplies	59.15	36.49	36.30	20.96	200.00	200.00
522 70 42 00 Ambulance - Communications	79.03	102.79	87.34	96.89	0.00	125.00
522 70 51 10 Ambulance Contract Services	76,217.13	84,850.44	95,000.04	89,086.25	98,000.00	99,500.00 2% Increase per contract
522 70 52 00 External Taxes	1,408.28	1,443.67	1,503.38	1,394.62	1,600.00	1,600.00
526 Ambulance/Rescue/Emerg Aid	80,455.12	94,516.60	106,126.38	99,343.83	109,600.00	111,225.00
508 00 04 13 Ending Net Cash	0.00	0.00	0.00	0.00	28,678.00	26,394.00
999 Ending Balance	0.00	0.00	0.00	0.00	28,678.00	26,394.00
TOTAL EXPENDITURES:	80,470.17	94,521.60	106,126.95	99,343.83	138,278.00	137,619.00
FUND GAIN/LOSS:	34,723.56	36,786.25	31,670.57	26,810.14	0.00	0.00

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421 Sewer Bond Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 10 04 21 Estimated Beginning Balance	118,687.34	72,788.87	26,975.42	27,369.26	26,557.95	27,591.00
308 Beginning Balances	118,687.34	72,788.87	26,975.42	27,369.26	26,557.95	27,591.00
361 11 04 21 Interest On Investments	232.14	364.47	171.84	181.64	0.00	0.00
360 Misc Revenues	232.14	364.47	171.84	181.64	0.00	0.00
397 00 00 21 Mo Transfer For Debt Service	100,000.00	100,000.08	146,400.00	146,400.00	146,400.00	146,400.00
397 Interfund Transfers	100,000.00	100,000.08	146,400.00	146,400.00	146,400.00	146,400.00
TOTAL REVENUES:	218,919.48	173,153.42	173,547.26	173,950.90	172,957.95	173,991.00
591 35 72 00 Usda Sewer Bond Loan #2 Principle	39,805.48	41,616.88	42,568.47	44,505.60	44,506.00	46,531.00
580 Non Expenditures	39,805.48	41,616.88	42,568.47	44,505.60	44,506.00	46,531.00
592 35 83 21 Usda Sewer Bond Loan #2 Interest	106,372.52	104,561.12	103,609.53	101,672.40	101,894.00	99,647.00
591 Debt Service	106,372.52	104,561.12	103,609.53	101,672.40	101,894.00	99,647.00
508 00 04 21 Ending Net Cash	0.00	0.00	0.00	0.00	26,557.95	27,813.00
999 Ending Balance	0.00	0.00	0.00	0.00	26,557.95	27,813.00
TOTAL EXPENDITURES:	146,178.00	146,178.00	146,178.00	146,178.00	172,957.95	173,991.00
FUND GAIN/LOSS:	72,741.48	26,975.42	27,369.26	27,772.90	0.00	0.00

5 YEAR BUDGET COMPARISON

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422 Water Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
308 10 04 22 Reserved Beginning Cash & Investment	0.00	0.00	227,707.00	245,420.47	161,251.00	320,724.00
308 80 04 22 Unreserved Beginning Cash & Investment	161,267.99	161,738.67	0.00	0.00	0.00	0.00
308 Beginning Balances	161,267.99	161,738.67	227,707.00	245,420.47	161,251.00	320,724.00
361 11 04 22 Interest On Investments	470.68	968.33	2,713.47	2,129.50	0.00	0.00
360 Misc Revenues	470.68	968.33	2,713.47	2,129.50	0.00	0.00
397 00 04 05 Equipment Replacement WATER	0.00	25,000.00	0.00	0.00	0.00	0.00
397 00 04 22 Transfer From Operating Fund	0.00	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00
397 Interfund Transfers	0.00	65,000.00	40,000.00	73,175.00	73,175.00	73,175.00
TOTAL REVENUES:	161,738.67	227,707.00	270,420.47	320,724.97	234,426.00	393,899.00
597 00 30 50 Transfers-Out - To Water Managerial Fund	0.00	0.00	25,000.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	25,000.00	0.00	0.00	0.00
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	234,426.00	393,899.00
999 Ending Balance	0.00	0.00	0.00	0.00	234,426.00	393,899.00
TOTAL EXPENDITURES:	0.00	0.00	25,000.00	0.00	234,426.00	393,899.00
FUND GAIN/LOSS:	161,738.67	227,707.00	245,420.47	320,724.97	0.00	0.00

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423 Sewer Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 23 Reserved Beginning Cash & Investment	124,959.12	125,323.85	126,074.22	127,566.47	124,959.00	128,630.00	
308 Beginning Balances	124,959.12	125,323.85	126,074.22	127,566.47	124,959.00	128,630.00	
361 11 04 23 Interest Investments	364.73	750.37	1,492.25	1,064.08	0.00	0.00	
360 Misc Revenues	364.73	750.37	1,492.25	1,064.08	0.00	0.00	
TOTAL REVENUES:	125,323.85	126,074.22	127,566.47	128,630.55	124,959.00	128,630.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,959.00	128,630.00	
999 Ending Balance	0.00	0.00	0.00	0.00	124,959.00	128,630.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	124,959.00	128,630.00	
FUND GAIN/LOSS:	125,323.85	126,074.22	127,566.47	128,630.55	0.00	0.00	

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed
001 Current Expense	1,148,584.47	1,326,900.01	1,800,060.98	1,682,630.24	1,418,506.00	1,610,274.00
002 Current Expense Reserve Fund	190,967.97	228,611.29	256,285.62	216,494.12	214,284.00	206,494.00
102 Street Fund	84,172.27	138,193.06	153,451.80	1,525,267.80	2,248,682.50	126,687.00
120 Street Reserve	127,496.38	101,601.03	102,803.74	103,605.41	102,452.68	53,605.00
301 REET Excise Tax - Capital Projects	59,188.98	96,445.48	136,335.04	180,416.11	156,310.00	127,816.00
302 Street Managerial Equipment Replacement Func			40,048.05	79,926.41	79,500.00	119,426.00
304 Light & Power Managerial Equipment Replacem			50,060.05	113,723.47	113,175.00	176,898.00
305 Water Managerial Equipment Replacement Func						
307 Sewer Managerial Equipment Replacement Func						
309 Storm Water Managerial Equipment Replacement			20,074.02	58,036.51	50,000.00	68,036.00
321 Police Managerial Equipment Replacement Func			40,048.05	61,215.06	60,000.00	81,215.00
322 Fire Managerial Equipment Replacement Fund			16,519.82	26,668.87	26,500.00	36,668.00
336 Park & Cemetery Managerial Equipment Replac			3,453,150.15	3,288,152.82	3,671,750.00	3,515,000.00
401 Light And Power Fund	2,789,388.09	3,161,779.75	1,589,069.64	1,700,623.30	1,658,631.00	1,453,531.00
405 Water Fund	1,224,320.15	1,415,290.72	932,398.62	929,830.08	910,054.00	945,155.00
407 Sewer Fund	943,736.26	1,014,059.58	181,220.75	204,155.90	187,561.00	242,675.00
409 Storm Water Fund	142,201.91	151,312.33	293,380.42	305,670.12	268,134.00	306,045.00
410 Light And Power Reserve Fund	238,857.29	260,287.32	57,853.30			
411 Rural Electric Economic Development (REETD)	100,557.34	93,762.55	137,797.52	126,153.97	138,278.00	137,619.00
413 Ambulance Fund	115,193.73	131,307.85	173,547.26	173,950.90	172,957.95	173,991.00
421 Sewer Bond Reserve Fund	218,919.48	173,153.42	270,420.47	320,724.97	234,426.00	393,899.00
422 Water Reserve Fund	161,738.67	227,707.00	127,566.47	128,630.55	124,959.00	128,630.00
423 Sewer Reserve Fund	125,323.85	126,074.22	9,832,091.77	11,225,876.61	11,836,161.13	9,903,664.00
001 Current Expense	7,670,646.84	8,646,485.61	1,421,451.22	1,236,808.32	1,418,506.00	1,610,274.00
002 Current Expense Reserve Fund	832,504.88	897,005.16	51,500.00	20,000.00	214,284.00	206,494.00
102 Street Fund	68,183.00	138,495.22	155,075.86	1,970,228.32	2,248,682.50	126,687.00
120 Street Reserve	26,500.00			50,000.00	102,452.68	53,605.00
301 REET Excise Tax - Capital Projects				75,000.00	156,310.00	127,816.00
302 Street Managerial Equipment Replacement Func						
304 Light & Power Managerial Equipment Replacem						
305 Water Managerial Equipment Replacement Func						
307 Sewer Managerial Equipment Replacement Func						
309 Storm Water Managerial Equipment Replacement						
321 Police Managerial Equipment Replacement Func						
322 Fire Managerial Equipment Replacement Fund						
336 Park & Cemetery Managerial Equipment Replac						
401 Light And Power Fund	2,424,488.44	2,510,680.95	2,820,790.40	2,937,342.07	3,671,750.00	3,515,000.00
405 Water Fund	583,453.55	659,781.30	765,734.66	1,016,701.98	1,658,631.00	1,453,531.00
407 Sewer Fund	730,568.04	945,594.72	854,586.47	815,755.39	910,054.00	945,155.00
409 Storm Water Fund	117,175.94	115,729.28	126,718.21	129,304.69	187,561.00	242,675.00
410 Light And Power Reserve Fund			20,000.00			
411 Rural Electric Economic Development (REETD)	7,256.13	36,390.37	57,853.08			

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413 Ambulance Fund	80,470.17	94,521.60	106,126.95	99,343.83	138,278.00	137,619.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	146,178.00	172,957.95	173,991.00
422 Water Reserve Fund			25,000.00		234,426.00	393,899.00
423 Sewer Reserve Fund					124,959.00	128,630.00
	5,016,778.15	5,544,376.60	6,551,014.85	8,496,662.60	11,836,161.13	9,903,664.00
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FUNDS GAIN/LOSS:	2,653,868.69	3,102,109.01	3,281,076.92	2,729,214.01	0.00	0.00

SYNOPSIS OF ORDINANCE NO. 854

**A SYNOPSIS RELATING TO THE ADOPTION OF THE
BUDGET FOR THE CALENDAR YEAR 2020.**

On December 11, 2019 the City Council of the City of McCleary adopted Ordinance Number 854. The intent and purpose of the Ordinance was to adopt a budget for the fiscal year 2020. The budget was balanced with both income and expenditures projected to be \$9,903,664.00.

A complete copy of this Ordinance is available during regular business hours at the Office of the Clerk-Treasurer, City Hall, McCleary, Washington. The Ordinance will be made available for review without Cost; a copy will be provided upon request without cost if such request is timely made. This synopsis is published pursuant to the laws of the State of Washington.

DATED this 11th day of December 2019.



WENDY COLLINS, Clerk-Treasurer