



McCleary City Council Agenda

12/11/19- 6:30PM

Flag Salute

Roll Call: ___ Pos. 1-Richey, ___ Pos. 2-Huff, ___ Pos. 3- Heller, ___ Pos. 4- Blankenship, ___ Pos. 5- Iversen

Elected Officials Oath

Oath of Office for Mayor Orffer, Councilmember Amsbury
and Councilmember Huff

Executive Session

Labor Negotiations - RCW 42.30.140

Public Hearing

Mayor Comments

Public Comment

Minutes

Tab A 11/13/2019

Approval of Vouchers

Staff Reports

Tab B Chris Coker

Tab C Staff Reports

Old Business

New Business

Tab D Interlocal Agreement with GH County for Equipment & Staff

Tab E Ductless Heat Pump Maintenance Agreement
IBEW Contract - Approval

Ordinances

Tab F 2020 Final Budget - Adoption

Resolutions

Tab G Eddie Biers Dedication

Tab H EMS Fee Resolution

Contracts

Mayor/Council Comments

Public Comments

Adjourn/Recess Meeting

Please turn off Cell Phones- Thank you

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CITY OF MCCLEARY
Regular City Council Meeting
Wednesday, November 13, 2019

ROLL CALL AND FLAG SALUTE	Councilmembers Richey, Huff, Heller, Blankenship and Iversen were in attendance.
ABSENT	None.
PUBLIC HEARING	The Public Hearing on the final budget opened at 7:00 pm. No comments were made. The Public Hearing closed at 7:01 pm.
EXECUTIVE SESSION	Mayor Orffer called for an Executive Session at 6:34 pm to discuss labor negotiations per RCW 42.30.140 for 20 minutes. The Executive Session ended at 6:54 pm.
STAFF PRESENT	Present at the meeting were Director of Public Works Todd Baun and Clerk-Treasurer Wendy Collins.
MAYOR COMMENTS	<p>Mayor Orffer thanked Mayor Pro Tem Huff for chairing the meeting during her absence. After the election results were final, she stated she looks forward to serving as Mayor for the next two-years. She thanked the city staff for all they do to keep the city running and said, "They all continue to amaze me".</p> <p>Mayor Orffer said it was brought to her attention at the last meeting there were comments from a citizen in regards to an issue that has been turned over to our insurance company and is an active claim. Some of the Councilmembers may have been surprised because they didn't know about it, but these things are confidential and once they are turned over to the insurance company, they manage it and it becomes a conversation between attorneys. We only know something when the attorneys are at liberty to release it to us. That is why these things are not announced at Council meetings. If you have questions, we are happy to have one-on-one conversation, however, insurance claims are not a matter of a city council discussion. They are confidential in nature and are left to the attorneys to settle. Councilmember Richey asked if there is a briefing that the Council could be made aware of, and Mayor Orffer was told there are cases where even the Mayor is not allowed to be privy to the case information. They are extremely confidential and are in the hands of the attorneys. Insurance claims are not a City Council matter. Councilmember Blankenship said it was embarrassing for them to not have any knowledge of the claim, and he is aware a previous claim was paid out, which he was unaware of. Mayor Orffer was not Mayor at the time so she does not have the history of that. When a claim is paid out, the insurance company pays it, so it would not come to Council. The Council was not the appropriate forum for that discussion. She will talk with WCIA and find out exactly what can be shared with Council</p>
CITY ATTORNEY REPORT	Chris Coker provided a written report for the Council. Mr. Coker was absent from the meeting.
DIRECTOR OF PUBLIC WORKS REPORT	Todd reported the Dollar General Store broke ground and they are planning on an open date in February. They are building another store in Ocean Shores simultaneously.
POLICE CHIEF REPORT	
PUBLIC COMMENTS	Councilmember Blankenship asked why the nuisance information was not included in the Building Department Staff Report and Mayor Orffer stated she also noticed the information was not in the packet and asked Todd to make sure it gets updated and emailed to the Council.
MINUTES APPROVED	It was moved by Councilmember Iversen, seconded by Councilmember Richey to adopt the minutes from the October 23, 2019 meeting. Motion Carried 5-0.
VOUCHERS	<p>Accounts Payable checks approved were 46819 - 46892, including EFT's, in the amount of \$235,990.07.</p> <p>Payroll checks approved were 46745 - 46842, including EFT's, in the amount of \$198,395.55.</p> <p>Bank reconciliation for October 2019.</p>

It was moved by Councilmember Huff, seconded by Councilmember Blankenship to approve the vouchers. Motion Carried 5-0.

FIRST RESPONDER OF THE
YEAR AWARDS

Mayor Pro Tem Huff noticed other towns around the state were doing something to thank their first responders who contribute a lot to make their communities safe. He thought McCleary should do the same, so he got the consensus from the Council to have the community weigh in on the decision. He prepared voting ballots with nominations for first responders for the community to vote for. One firefighter and one police officer to recognize their service. After tallying the ballots, there were two clear winners; Fire Chief Paul Nott was awarded Firefighter of the Year and K-9 Officer Mike Gettle and his K-9 partner, Vader, were awarded Police Officer of the year. All were presented with a plaque to honor their service.

Mayor Pro Tem Huff thanked Wendy, Lindsay and Lori Ann from the front office, they were key in helping contact the families, getting the community center and ordering the awards. Mayor Orffer thanked Brycen for bringing this idea to the table. He was the engine behind this and she loves expressing appreciation to people and recognizing the quality of the community we have and the citizens that are here.

TRANSFORMER PURCHASE

The City is low on electrical transformer inventory and is requesting to purchase 25 transformers to restock our inventory. The cost is approximately \$35,000 - \$40,000 and the money is available in the Light & Power budget. Four bids were submitted and only Anixter Company met the required qualifications for the bid, and Councilmember Blankenship requested a copy of the bid to review. **It was moved by Councilmember Iversen, seconded by Councilmember Huff to authorize the City to purchase transformers from Anixter Company in the amount of \$39,168.00.**

BARCOTT PHYSICAL
COMPLETION

It was moved by Councilmember Huff, seconded by Councilmember Richey to authorize the Mayor to sign the letter of physical completion for the 3rd Street Improvement Project. Motion Carried 5-0.

ORDINANCE 853 CRITICAL
AREAS ORDINANCE

It was moved by Councilmember Blankenship, seconded by Councilmember Richey to adopt Ordinance 853 AN ORDINANCE RELATING TO CRITICAL AREAS; ADOPTING DEFINITIONS, AMENDING CERTAIN SECTIONS OF CHAPTER 18.08 MMC, ADDING NEW SECTIONS TO CHAPTER 18.08 MMC, AND PROVIDING FOR INTERPRETATION, SEVERABILITY, AND AN EFFECTIVE DATE. Roll call taken in the affirmative. Ordinance 853 Adopted 5-0.

RESOLUTION 728 UPDATE
MAYOR FOR LGIP

It was moved by Councilmember Huff, seconded by Councilmember Iversen to adopt Resolution 728 A RESOLUTION AUTHORIZING INVESTMENT OF THE CITY OF McCLEARY'S MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL, and to update the Mayor information to current status. Resolution Adopted 5-0.

MEETING CANCELATIONS

Mayor Orffer asked the Council if they want to cancel the second meeting of the month for both November and December, due to the holidays. The Council agreed to canceling both the November 27th and December 25th meetings. **It was moved by Councilmember Blankenship, seconded by Councilmember Iversen to cancel the November 27, 2019 and December 25, 2019 meetings. Motion Carried 5-0.**

PUBLIC COMMENT

The Council discussed the proposed budget. Staff will have the final budget ready for adoption at the next meeting.

MEETING ADJOURNED

It was moved by Councilmember Huff, seconded by Councilmember Richey to adjourn the meeting at 7:48 pm. The next meeting will be Wednesday, December 11, 2019 at 6:30 pm. Motion Carried 5-0.

Approved by Mayor Brenda Orffer and Clerk-Treasurer Wendy Collins.

Younglove & Coker

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ATTORNEYS AT LAW

"SINCE 1974"

1800 COOPER POINT ROAD SW, BLDG 16, PO BOX 7846, OLYMPIA, WASHINGTON 98507-7846

TELEPHONE (360) 357-7791

FACSIMILE (360) 754-9268

OFFICE@YLCLAW.COM

Memorandum

TO: Mayor and City Council, City of McCleary
FROM: Christopher John Coker, City Attorney
DATE: December 3, 2019
RE: Significant Legal Activities as of December 3, 2019

Carnell House:

The transfer of the Carnell House back to the Carnell family was finalized (Deed Recorded) on December 2, 2019. At this time the City no longer has an ownership interest in the Carnell property. In addition, as part of settlement and return of real property, Carnell family executed a full release in favor of the City of all claims.

Residential Treatment Facility:

I received information relating to concerns with the Residential Treatment Facility in town. Recently there have been a couple police calls that required our officers to respond. My recommendation is that City personnel should set up discussions with the Treatment Facility to discuss the issue prior to any formal action being taken. I attached a copy of the Conditional Use Permit that was issued for the facility that addresses the conditions required to be followed by the facility.

End of Year Matters:

At the end of each year certain resolutions/ordinances are required for approval of property tax matters, the approval of the official budget, etc. I believe everything required to be done is occurring in a timely and efficient manner, and I do not have any concerns as the end of year approaches.

While I do not want to jinx anything, I generally feel overall, that the City is in a fairly stable circumstance at the present time. I am not aware of any major liability related issues that are not currently being handled through the city insurance carrier, and I do not see anything obvious for 2020.

If you have any questions or concerns regarding the above, or any other matters, please let me know.

FINDINGS AND DECISION
OF THE HEARING EXAMINER OF THE
CITY OF McCLEARY

In the Matter of the Application of)	Conditional Use Permit
Great Rivers BHO)	2017-01
For Establishment of a residential)	FINDINGS OF FACT,
Treatment facility)	CONCLUSIONS AND
)	DECISION
)	

SUMMARY OF DECISION

The request for a Conditional Use Permit to establish a residential treatment facility on property located at 322 S. Birch Street, McCleary, is APPROVED, subject to conditions.

SUMMARY OF RECORD

Hearing:

A public hearing was conducted on October 10, 2017 at McCleary City Hall. Present for the city were Neil Aaland, Hearing Examiner, and Todd Baun, Public Works Director. The Hearing Examiner summarized the public hearing process and his role in it. An oath was administered to attendees intending to testify, and city staff, that the testimony they would give was the truth. The oath was administered en masse by the Hearing Examiner.

The Examiner explained that testimony today would follow this order:

1. City staff presentation
2. Applicant presentation
3. Public comment
4. City staff response to comments
5. Applicant response to comments

List of Exhibits:

1. Staff report and attachments
2. Letter from Clayton Graham, Davis Wright Tremayne, dated October 10, subject line "Summary of Hearing Presentation for Great Rivers Proposed Facility in the City of McCleary"
3. Letter from Marc Bollinger, Great Rivers CEO, dated October 10, subject line "Comments regarding Great Rivers/McCleary Conditional Use Permit Hearing (October 10, 2017)"
4. Letter from Marcella M. Pearsall Rattie, dated October 9/10, submitted at hearing on September 10, 2017
5. Letter from Cameron Coltharp, Telecare Corporation, dated October 9, subject line "Comments Regarding Operation of Great Rivers Facility (McCleary, Washington)"

6. Letter (via e-mail and USPS) from Josh Martin, CEO, Summit Pacific, dated October 6, 2017, subject line “Comments on Conditional Use Permit (CUP) Request for Great Rivers Facility
7. Letter from Mitchell A. Riese, Assistant Attorney General, Office of the Attorney General (State of Washington), dated October 6, 2017, subject line “Great Rivers Behavioral Health Organization conditional use permit application”

Testimony:

At the hearing, the following persons testified under oath:

Ms. Marcella Pearsall Rattie
Mr. Michael Bens
Mr. Steven Bean
Mr. Edward Olson
Mr. Louis Figueroa
Ms. Renee Volz
Mr. Jon Hinton

Todd Baun, City of McCleary, summarized the staff report. He explained the different sections within it, and noted that two letters received after he prepared the staff report were sent separately. The staff report recommends approval of the request. He noted that, for the most part, the letters agree with the conditions. Mr. Graham’s letters had some concerns: the noise buffer, ability to come back within one year. They want to find an alternate way of addressing stormwater concerns. The city also has asked for a security plan, and haven’t seen anything on that yet; also want to know more about the outdoor recreation yard. Todd asked the police chief Steve Blumer to discuss further issues. A letter received that morning from Davis Wright Tremayne provided some responses. One concern was having trained security personnel on site 24/7. The chief said at the spring public meeting they were providing security at a different facility, and he wonders why they couldn’t provide it here. Next item was a comprehensive security plan, which the chief doesn’t see in the application materials. Third item in the letter was window treatments and concern about requiring additional window treatments. The chief wonders why the facility can’t have film over the whole window, rather than just waist high as proposed. The chief is also concerned about the potential impact on his staffing; he has only four police officers, one is on duty at a given time.

The Examiner asked Todd if all required fees were paid; yes. Todd also confirmed that all the public notice requirements have been met – advertising, posting, and mailing to property owners within 300 feet.

Clayton Graham is outside counsel for Great Rivers and opened the applicant’s presentation. He noted that the lawsuit pending against the city is based on the previous ordinance, but this hearing is not about the lawsuit. He introduced the applicant’s team that will be making the presentation.

Marc Bollinger is the CEO for Great Rivers. He provided some background on the project and on funding provided from the state. Legislature has provided funds for additional treatment beds around the state. The need for beds is great. 75 people in Grays Harbor County needed a bed that were not able to find one, over the course of a year.

They applied for a grant from Department of Commerce for the old Mark Reed Hospital site and received the grant that will help to fund upgrading this site.

Josh Martin is the CEO for Summit Place; he is representing Public Hospital District #1. They are the landlord for the site. Finding treatment beds is a problem, many must be sent out of county. The community will benefit from this project. He is not aware of substantive safety concerns here or statewide. The project is consistent with the criteria for a Conditional Use Permit.

Chris Rubright from K & B Architects discussed the safety and security features. The exterior will not change much. The outdoor activity area has a 12-foot anti-climb tight meshed fence. They want to work with the city on a stormwater design that works best for the site. Stormwater issues should not be a prerequisite for the internal work. 16 beds, mix of private and shared rooms. Other improvements include code and life safety requirements. The window glazing is only proposed halfway, want to allow patients to see outside. Stormwater requires further study to know what to do. The proposal itself will not add to or change the stormwater load.

Cameron Coltharp from Telecare spoke next. They do these operations in many locations. He also has Jim Preston, an administrator of a facility in Lakewood, Washington. They look for sites that are a good fit with customers. Telecare has a 52-year history as a behavioral health provider. There are 92 locations in 8 states. This is considered to be an "acute" facility. They operate 5 acute care facilities in Washington. They want to be in McCleary because of local need. They tend to re-purpose existing buildings, not as much funding is required for those. These tend to be in residential communities; they have a lot of experience with those. He explained the categories of care in the Involuntary Comm. Act. They lock the facility to protect clients from themselves. After treatment is complete, they don't just put them on the street. They get them back to their point of origin. He has not heard any information that these facilities cause property values to decline, which is a fear sometimes stated.

He is generally not concerned about proposed conditions of approval, except condition 2 regarding security personnel. Staff is there 24/7, and they are trained for these places. They will not rely on local police. Thus, that requirement is not need. He suggests the Examiner drop that requirement and just refer to staff. In facilities where they have security officers, it is because they are in rough neighborhoods, and need to protect vehicles. Regarding the requirement to fully glaze windows, please delete. This is not conducive to recovery. For condition 5 regarding visual buffer to the north and south, please delete that. Not needed because of window treatments. The noise buffer issue is also a problem, and should be deleted. In its place, the relevant portion of condition 2 should be used and revised: "window treatments, fencing and landscaping should be used to protect patient privacy.

Condition 6 is not needed as they have never had permits revoked for noncompliance.

Clayton asked why not black out the windows; re-iterated that this is difficult for the clients. The safety and security features are like other facilities. Exits are protected,

windows are secured, and cameras are present. There is nothing unusual about this site compared to others.

Jim Presson said a potential 2 calls per month to the police is consistent with other facilities. 90% of the time it's for a medical emergency for clients. 1 or 2 times per year would be for outside concerns.

Clayton summarized the testimony. They agree with most proposed conditions, except as follows:

- Condition 2 requires a safety plan, can sit with city and do that to finalize details. The 24/7 security requirement is a concern.
- Regarding window treatments, won't belabor that point. Fencing and landscaping requirements help. Noise buffers are not needed, that could add a lot of cost.
- Condition 6 would require city to revisit the permit; that's not allowed by code. That condition would put the funding in jeopardy, re-opener is a problem.
- Stormwater improvements is to address an existing problem, not a new one. They'd like to address it but not sure they can do so before opening. They request this not be a condition to be met prior to opening.

Marcella Pearsall Rattie spoke next. She appreciated the presentation, is a strong supporter of this kind of service. She is a long-time resident of Elma and Grays Harbor. She feels this is not a suitable site. There is no room for necessary security, placing this in a residential neighborhood is not good. She realizes a facility is needed, but doesn't think the jobs will be filled locally.

Michael Bens, 325 Birch Street, is a neighbor to the facility. He is concerned about the effect on the market value of his property. There may be asbestos and black mold inside the building. It's hard to believe the Pierce County facility has never contacted police due to issues. It's a business enterprise.

Steven Bean, attorney representing six families in McCleary. The issue is where this should be. He thinks property values will go down. This is a commercial business and belongs in a commercial zone. The current 2002 comprehensive plan does not include residential treatment facilities or hospitals as compatible uses for residential uses. The current city code references six-foot fences, not taller ones. People arriving by ambulance won't be conducive to residents. This does not comply with the comprehensive plan and will be a burden on police department. Does not seem to meet the goals specified in sections 3.1 and 3.3.

Edward Olson has a couple of comments. It's the wrong place for this. Being forced on the community. It would be hard for them to expand.

Louie Figueroa, McCleary, is a retired Physician's Assistant, and a commissioner at Summit Pacific Medical Center but he is speaking as a private citizen. He spent 4 years at 2 involuntary psychological units in Seattle. Staff in the units are trained to take care of patient assaults, etc. He never saw a police officer on the unit. He does wonder how many staff will be on duty. He believes there will be some local hires.

Renee Volz has property behind the facility and has several concerns. There is a good section of trees and hope they will stay, they help with privacy. She appreciates the window issues and understands the need for mental health. She has had tenants in the house and they left because of Great Rivers staff wandering around. Regarding stormwater, it's been a problem previously. They have a sump pump in the garage. Stormwater issues need to be addressed. She noted that this proposal is very different than a hospital. Anything to help with privacy is desirable, and she wonders if the fence will be site-obscuring. Regarding safety, she is unsure of the protocols. If a patient gets out, it should be a requirement to notify neighbors.

Jon Hinton provides engineering services for the city of McCleary. The existing storm line going down the hill needs to be inspected and any blockages cleared, sooner rather than later. That will reduce or eliminate overflows being experienced.

City response:

Todd asked the applicant why the other facility that was discussed is being relocated from Lakewood to Milton. Response: It's on the grounds of Western State Hospital and the building is being repurposed. There was no problem with the city of Lakewood. Todd also asked if in 52 years they ever had mitigation measures that required them to provide additional funding for emergency services or utility type mitigation? No. He then asked if they provide a security plan for the Washington facilities. Response: They always coordinate with the cities and discuss how response will be done for their facilities. None of the other facilities in Washington have security plans, but they can do that here.

The chief of police asked about the applicant's comment regarding having hearings onsite. They sometimes have hearings on the involuntary holds; these do not involve local police. Some locations must transport patients to court in other locations. The chief expressed some concern if his officers must respond, doesn't think he has authority. Jim said in last 8 years at the Lakewood facility, only twice has a patient been arrested. Marc noted it related more to competency, it's a different process than involuntary detention. Two different issues. They can go to jail.

Jeff Myers, attorney working on behalf of the city, provided some comments. Important that many of the details from the applicant were not provided in the packet. 24/7 security, the intent was they are providing appropriate security and supervision. That doesn't mean they have to hire outside security, they just have to provide appropriate levels of security and develop a plan worked out with the police chief. Regarding windows being obscured, didn't previously know they were talking about film. City believes that the suggestion made to incorporate landscaping does meet the intent asked by the city. Regarding visual and noise buffer, not intending they have a big noise barrier, but get them to fit into the neighborhood. There will be traffic. Landscaping and fencing should be used where it makes sense. Want them to be good neighbors. Regarding drainage improvement, the line being proposed to be fixed runs through their property and is maintained by site owners. As part of the proposals, the city is just asking this be fixed. Regarding timing and sequence, perhaps something can be worked out with the city, not saying they can't open their doors if not completed.

Clayton Graham provided a response. It appears there is agreement on the 24/7 security personnel issue, that this can be Telecare staff. They do fit with the neighborhood; the security measures will be much like other properties. Most of their facilities are in residential neighborhoods. This is not a forensic hospital; the impacts are less than places like western state. There is no evidence for a drop-in property values. There is a case that says that cannot be a factor. These are non-profit services. Why here? Because there is a mothballed building. The property does not pencil out otherwise. Regarding code compliance, the amendment from Ordinance 384 addresses most of the concerns raised by Mr. Bean. Regarding fencing, MCC allows higher fences. Regarding stormwater, sounds like there is agreement. Agree to work with uphill neighbors and the city, cannot agree with a provision that says work has to be completed before opening their doors. OK with stormwater conditions and working with the city.

The Examiner asked Todd Baun if the city is okay with the idea that the stormwater conditions should not include a requirement that they be completed prior to opening. Todd said that is okay, they just want any problems fixed.

Dan Glenn, city attorney, made a few comments. He noted the section about the ability to bring the permit back in the first year, that is an important element. We're not good at predicting things. It is important that if the police chief or public work director has problems, they can get back into it. Regarding the security issue, that is important to neighbors and the police department.

Clayton said the one-year re-opener is not appropriate to include, and under no circumstances would this work or is permitted under the code. Regarding ongoing safety issues, the safety plan must be approved by the city and can be a living document. Confirm that the safety plan will address any public safety resource demand, propose that in lieu of condition 6.

Jeff Myers noted the Telecare operating statement with Great Rivers may not be part of the record; there may be information about the staffing levels. The Examiner will leave the written record open till tomorrow at 5 pm to provide to the city, they will forward to him.

Nobody else spoke regarding the request. The hearing was closed at 3:45 p.m. except that the written record was left open till 5 pm the next day to allow the applicant to provide some clarifying information. The city staff report, together with the application and supporting materials, and letters submitted, are incorporated into the record of the hearing.

SITE VISIT: The Hearing Examiner previously visited the site earlier in 2017, prior to the filing of this application. He does not believe an additional visit is needed to understand the issues related to this application.

FINDINGS

- 1) The applicants have requested approval of a conditional use permit to establish a residential treatment facility on property located at 322 S. Birch St. Street,

McCleary (the former Mark Reed hospital). The application was filed on August 21, 2017 by Chris Rubright, KMD Architects, on behalf of Todd Broderius, Great Rivers BHO.

- 2) The record shows the applicant submitted the required information to the City of McCleary and paid all fees. The record also shows that all required public notice requirements were met.
- 3) A Notice of Application was issued on August 29, 2017 with a comment period ending on October 10, 2017.
- 4) The site is zoned R-1, Single Family Residential. Section 17.16.040(A) of the McCleary Municipal Code states the purpose of this district is:

"The single-family residential (R-1) district provides for uses, structures, and activities compatible with neighborhoods consisting predominately of single-family dwelling units and designated manufactured homes."

- 5) As noted in the staff report, the McCleary City Council adopted Ordinance 830 on April 12th, 2017. This updated McCleary's zoning code by revising the previous definition of "Hospital" and adding the definition of "Residential Treatment Facility". The definition is: "Residential Treatment Facility of 'RTF' means a facility for purposes of evaluation and treatment or evaluation and referral of any individual with a chemical dependency or mental disorder."
- 6) Ordinance 834 was adopted on July 26, 2017 and amended the zoning code to allow Residential Treatment Facilities in several zones, including the R-1 zone, as a Conditional Use.
- 7) The Comprehensive Plan designation is R-1 (Single-Family Residential District) as shown on the Future Land Use Map, page 10, 2002 Comprehensive Plan. This district is described as follows on page 11 of the Comprehensive Plan:

"The R-1 District preserves the small city qualities enjoyed by city residents by limiting development to a minimum lot size of 7,500 square feet. Examples of other compatible uses eligible for conditional uses permits in the R-1 District may include: bed and breakfast inns, home businesses, parks, schools, churches, and other public and semipublic uses as long as such uses will not create a significant traffic or parking problem, noise or light pollution, and water and sewer facilities are capable of supporting such development."

- 8) Section 17.40.110 (B) of the zoning code includes the following criteria for approving a conditional use:
 - "1. The use will not cause or allow conditions that create general nuisances or hazards to life or property;
 2. The use conforms to the comprehensive plan; and
 3. The use meets all conditions and requirements of the zone in which it proposes to locate, the ordinance in general, and other city laws and requirements."

- 9) Ordinance 834 added the following additional criteria for consideration of Residential Treatment Facilities as a Conditional Use:
 - a) "Shall not be located within 300 feet of a similarly licensed facility.
 - b) No resident shall be released from residency without having motorized transport present for utilization to transport the resident to location no closer than 300 feet of the facility unless the resident's regular residential location is a lesser distance.
 - c) Shall have such security facilities and staffing as are deemed reasonable necessitated by such use taking into consideration the size of the structure, the nature of the condition being treated, and the number of residents."
- 10) The site is on a hill but is generally flat where the existing buildings are located. These buildings will be used for the residential treatment facility.
- 11) Current land uses in the vicinity are residential and undeveloped.
- 12) Environmental review under the State Environmental Policy Act (SEPA) was conducted, and a Mitigated Determination of Significance was issued on September 22nd, 2017.
- 13) Some members of the public have expressed concerns with the proposal, as noted in the summary of the public hearing.
- 14) The staff report recommends approval of the request with nine suggested conditions. Four additional conditions are included in the Mitigated Determination of Nonsignificance.
- 15) Representatives of the applicant have expressed concerns about proposed conditions 2 (related to 24/7 security officer) and 6 (potential imposition of additional mitigation measures). They also expressed concern about the window-obscuring requirements in condition 2 and the noise buffer requirement of condition 5.
- 16) Representatives of the applicant have expressed agreement with the required drainage improvements (condition 9 of the staff report and condition 1 of the MDNS) but asked that these not be required to be completed prior to beginning operation of the facility. During the hearing, city staff indicated they could accept that clarification.

CONCLUSIONS

Jurisdiction

The Hearing Examiner has the responsibility and authority to render a decision on Conditional Use Permit applications. In granting any conditional use permit, the land use hearing examiner may attach conditions to the permit necessary to mitigate any possible adverse impacts.

Conclusions

- 1) State and federal laws, regulations, and court cases provide direction to communities regarding the provision of residential treatment facilities and upholding the rights of persons with disabilities to be housed and treated.
- 2) The application meets the requirements for issuing a CUP stipulated in Section 17.40.110 (B), if additional conditions are required and met.
- 3) Additional conditions have been proposed by the city (1-9 in the staff report and 1-4 in the MDNS). The proponent has identified concerns with staff report conditions 2 and 6.
- 4) Testimony during the public hearing indicates that with clarification of staff report condition 2 that it does not require the hiring of an outside security officer, but rather refers to security provided by trained onsite staff, there are no further concerns about condition 2.
- 5) The proponent believes that staff report proposed condition 6, providing for review after one year and the possible imposition of additional conditions at that time, would pose unnecessary hardships on the facility. They also believe this is not authorized by the McCleary Municipal Code.

The Examiner concurs with the project proponent that this condition #6 would pose an unnecessary hardship on operation of the facility. It is appropriate to hold the applicant accountable for conditions that are part of this approval. It is also appropriate to require periodic meetings between the operator and the city, with an eye toward identifying problems and agreeing on solutions. The condition will be revised to meet that goal.

- 6) The applicant requested the deletion of condition 5 related to a visual and noise buffer. Jeff Myers, on behalf of the city, suggested this does not mean a big sound barrier as is seen on freeways, but rather appropriate inclusion of fencing and landscaping. With that clarification, this is an appropriate condition to be worked out with city staff.
- 7) Parking requirements are met by the existing parking, and no additional parking is required.
- 8) This facility is needed to provide treatment facilities necessary for the community and the region.
- 9) As conditioned, the proposal is consistent with the Zoning Ordinance, Zoning Map, and Comprehensive Plan of the City of McCleary. All of the criteria in Section 17.40.110 (B) are satisfied.

DECISION


Conditional Use Permit 2017-01, RTF proposed by Great Rivers BHO, is hereby approved subject to the following conditions:

1. Conditions 1-9 from the staff report and 1-4 in the MDNS are ratified as required conditions of approval, except as follows:
 - a. Staff Report condition 2, first bullet regarding 24/7 security personnel from the staff report is understood to mean that such personnel are the onsite staff staffing the facility. It is not intended that outside security personnel are required to be hired. This bullet is reworded as follows: "24/7 personnel for the supervision of patients."
 - b. Staff Report condition 2, bullet 5, is reworded: "Visibility-limiting window treatments shall be provided as stipulated in the application materials provided by the applicant."
 - c. Staff Report condition 6 is revised as follows: "After 1 year from the date of commencement of operations, the city and the facility operator shall meet to review operations and impacts upon Police, Fire, and Ambulance services resulting from such operations. Any such impacts will be the subject of discussion and negotiations on the part of the facility and the City to address them. Future meetings will be held annually if requested by either the City or the operator."
 - d. The conditions regarding drainage improvements, Staff Report condition #9 and MDNS condition #1, may be completed following the commencement of facility operations.

NOTICE TO APPLICANTS AND INTERESTED PARTIES

The McCleary Municipal Code provides, with regard to applications for Conditional uses, that the decision of the hearing examiner is a final decision. The decision of the Examiner may be appealed to the Superior Court as provided in Section 17.40.110 of the Municipal Code.

Submitted and transmitted this 24th day of October, 2017.


Neil L. Aaland, AICP
Hearing Examiner

Building and Planning Staff Report

To: Mayor and City Council
From: Josh Cooper
Date: December 2, 2019
Re: Building and Planning Department Activity.

New Permit Activities for November 2019

428 W Oak ST	Demolition Permit	Total Fee - \$136.00
322 S Birch ST	Plumbing Permit	Total Fee - \$129.22
221 S 5 th ST	Plumbing Permit	Total Fee - \$89.28
Building Department Related Revenues	Total fees charged from November \$354.50	Total fees collected from November \$354.50

Permit Activity Totals

New Homes Permitted for 2019 28	All Permits Issued for 2019 266	Total Fees Charged for 2019 \$373,219.40
New Homes Permitted for 2018 17	All Permits Issued for 2018 57	Total Fees Charged for 2018 \$212,089.41
New Homes Permitted for 2017 11	All Permits Issued for 2017 104	Total Fees Charged for 2017 \$124,686.92
New Homes Permitted for 2016 24	All Permits Issued for 2016 170	Total Fees Charged for 2016 \$249,258.60

Nuisances of November:

- 119 West Maple (8.16) - Complied
- 423 West Pine (8.16) - Active
- 509 West Simpson (8.16) – Active

Building and Planning Staff Report

- 221 South Main (8.16)
- 426 South 4th Street (Utility Abatement)

Department of Public Services

Phone: 360-249-4222

Fax: 360-249-3203



100 West Broadway; Suite 31
Montesano, Washington 98563
www.co.grays-harbor.wa.us

GRAYS HARBOR COUNTY

STATE OF WASHINGTON

November 13, 2019

City of McCleary
Public Works Department
100 South 3rd Street
McCleary, WA 98557

RE: 2019-2024 Interlocal Agreement for various public works projects

Enclosed are two duplicate Interlocal Agreements between Grays Harbor County and the City of McCleary for your consideration and execution of signatures if approved.

Please return both signed originals back to Grays Harbor County for final signatures by the Board of County Commissioners. Once approved and signed, I will return one original back to your attention.

Should you have any questions or concerns, please feel free to contact me at the phone number listed below.

Sincerely,

Helen L. Olsen

Helen Olsen
Public Records Clerk / Administrative Assistant
Public Services
100 W. Broadway, Suite 31
Montesano, WA 98563
holsen@co.grays-harbor.wa.us
(360) 249-4222 ext. 1925

INTERLOCAL AGREEMENT

This Agreement is made and entered into this ____ day of _____ 2019, between Grays Harbor County, a political subdivision of the State of Washington, hereinafter referred to as "County," and the City of McCleary, hereinafter referred to as "City."

WHEREAS, this Agreement is authorized under Chapter 39.34 RCW authorizing the County to furnish those public works resources and services requested by the City that the County agrees to perform; and

WHEREAS, it is necessary and desirable that this Agreement be executed for the performance of various public works projects, with the intent to supplement, not supplant City personnel.

NOW, THEREFORE, it is hereby agreed by each party to this Agreement as follows:

1. The City requests that the County perform various public works projects at a time and in a manner convenient to the County. This Agreement shall take effect upon signature of both parties, and shall terminate on December 31, 2024, unless earlier terminated as follows: this Agreement may be terminated upon written agreement by both parties at any time, or upon either party's providing thirty (30) days written notice of termination to the other. By agreement, all requested work shall be completed no later than December 31, 2024. The City hereby guarantees reimbursement to the County for all work completed as requested by the City. The County agrees to furnish necessary personnel, equipment, or materials requested by the City to complete applicable projects as determined by the County, based upon available time and resources.
2. All notifications shall be sent in writing (including emails) to the following:

For the County: Department of Public Services 100 West Broadway, Suite 31 Montesano, WA 98563 Email: pwd@co.grays-harbor.wa.us	For the City of McCleary: _____ _____ _____ Email: _____
---	--
3. It is hereby understood that the County will be reimbursed by the City for all labor, equipment, materials and other related expenses as applicable, including loss or damage to equipment, at its adopted and usual customary rates which may include the adopted annual ER&R Resolution rates that are applicable to the time of performance and at cost reimbursement for any tangible products necessary to complete the work. The County shall submit a certified itemized voucher of costs to the City within thirty (30) days after completion of work. Unless otherwise agreed, the City shall pay the submitted voucher amount in full to the County within thirty (30) days of receipt.
4. The County shall have no responsibilities or incur any liabilities because it determines to not provide resources and/or services to the City. The County shall retain the right to withdraw some or all of its resources at any time. Notice of intention to withdraw shall be communicated to the City as soon as practicable.
5. All privileges, immunities, rights, duties and benefits of officers and employees of the County shall apply while those officers and employees are performing functions and duties on behalf of the City, unless otherwise provided by law. Employees of the County remain employees of the County while performing functions and duties on behalf of the City. All requested work shall be performed by the County. City employees shall not participate in any work projects requested by the City to be completed by the County.

6. To the extent permitted by law, the City shall protect, defend, hold harmless and indemnify the County, and its officers and employees from any and all claims, suits, costs, damages of any nature, or causes of action, including the cost of defense and attorneys fees, by reason of the acts or omissions, whether negligent, willful, or reckless, of its own officers, employees, volunteers or any other person arising out of or in connection with any acts or activities authorized by this Agreement, and will pay all judgments, if any, rendered. This obligation shall not include such claims, costs, damages or other expenses which may be caused by the sole negligence of the County or its authorized agents or employees.
7. It is understood and agreed that this Agreement cannot be assigned, transferred, or any portion subcontracted hereunder by the County without the prior written permission of the City. This Agreement is for the benefit of the County and City only and no other person or entity shall have any rights whatsoever under this Agreement as a third party beneficiary.
8. The County, in the performance of work under this contract, shall abide by the provisions of RCW 35.77.020, .030 & .040, RCW 39.34 & RCW 36.75.020, and Title 136 WAC, as applicable (RCW 35.77.020 requires adoption of this agreement by Resolution of the Board of County Commissioners in the case of work on city streets.)
9. In the event that any provision of this Agreement is declared invalid or illegal, such declaration shall in no way affect or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

BOARD OF COUNTY COMMISSIONERS
GRAYS HARBOR COUNTY, WASHINGTON

City of McCleary

Randy Ross, Chair

Accepted & Approved this ____ day of _____, 2019.

Vickie L. Raines, Commissioner

ATTEST: _____
City Clerk (When Applicable)

Wes Cormier, Commissioner

ATTEST: _____
Jenna Amsbury
Clerk of the Board

Approved/Recommended:

Robert Wilson, PE
County Engineer

Bradley Air Company
123 E Fairfield Ct
Shelton, WA 98584
(360) 490-0535
brad@bradleyaircompany.com



Estimate

ADDRESS

Todd Baun
City Of McCleary
100 S 3rd St
McCleary, WA 98557

ESTIMATE # 1220

DATE 11/04/2019

EXPIRATION DATE 12/31/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/04/2019	Labor Clean fliters Quartly, and once a year clean indoor and outdoor coils.	24	120.00	2,880.00T

Quote is to perform annual maintenance. On all the ductless unit for
City hall, pumlic works break room, police dept, public works, fire dept,
and light and power

SUBTOTAL	2,880.00
TAX (8.8%)	253.44
TOTAL	\$3,133.44

Accepted By

Accepted Date

70% due upon scheduling

30% due upon completion

This will serve as WA.RCW18.27.114 Lien Law if payment in full is
not received by terms above.

18% annual interest on past due balance.

Attorney and legal fees added if not paid by terms. Cash price only.

3.5% Fee if paid with Debit/Credit Card.

VALID FOR 30 DAYS

ORDINANCE NO. _____

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

R E C I T A L S:

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 _____ DAY OF _____, 20__, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 20__.

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 _____ 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 _____, 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 _____ day of _____, 2019, by WENDY COLLINS.

Print Name _____
NOTARY PUBLIC in and for the State
of Washington, residing at _____
Commission expires: _____

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	\$92,635.40
Police Clerk	\$18,720.00
Deputy Clerk	\$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

Time: 11:13:45 Date: 12/04/2019
Page: 1

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 Platting 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-cted 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

Time: 11:13:45 Date: 12/04/2019
Page: 2

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
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 3

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
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 4

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, II.inx 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 LeofIT 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
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 5

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 Profess. Serv. 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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 6

001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
524 20 45 00 Travel	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 00 Insurance	3,023.14	0.00	1,669.63	1,797.81	1,695.00	1,933.00	
524 20 48 00 Repairs And Maintenance	0.00	449.95	99.30	0.00	500.00	500.00	
524 20 49 00 Advertising-public Notices	355.95	1,674.51	444.12	22.68	500.00	500.00	
524 20 50 00 Rental/Lease Equipment	0.00	287.44	305.63	307.56	150.00	300.00	
594 24 62 00 Capital Outlay-building- Building Dept.	0.00	0.00	0.00	0.00	1,000.00	0.00	
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 Intergovt. Service - Dispatch	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 Intergovernmental Services-ORCA	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 Salaries & Wages-Cemetery	4,450.00	7,322.01	9,070.01	7,941.34	9,900.00	11,000.00	
536 20 20 00 Personnel Benefits-Cemetery	2,103.81	3,817.06	3,882.67	2,954.02	4,700.00	4,400.00	
536 20 31 00 Cemetery - Office Supplies	16.04	55.00	30.16	5.00	75.00	75.00	
536 20 31 20 Cemetery -Operating Supplies	1,633.75	1,372.30	2,623.68	770.33	1,500.00	1,500.00	
536 20 32 00 Cemetery - Fuel	173.48	191.20	220.20	236.03	300.00	300.00	
536 20 41 00 Cemetery - Professional Services	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 Cemetery - Communications	0.30	0.00	0.00	0.00	10.00	0.00	
536 20 43 00 Cemetery - Travel	5.25	5.52	10.88	12.84	0.00	0.00	
536 20 44 00 Cemetery - Advertising	3.60	7.36	7.71	42.00	0.00	30.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	7.48	45.67	3.77	46.93	60.00	60.00	
536 20 46 00 Cemetery - Insurance	1,540.82	0.00	850.97	916.31	865.00	985.00	
536 20 47 00 Cemetery - Utility Services	0.00	0.00	0.00	0.00	200.00	0.00	
536 20 48 00 Cemetery - Repairs & Maintenance	823.48	540.88	452.63	1,480.27	600.00	1,200.00	
536 20 48 01 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.00	0.94	0.00	0.00	
536 20 49 10 Cemetery - Miscellaneous - Training	3.16	5.06	6.08	44.92	0.00	50.00	
536 20 49 11 Cemetery - Miscellaneous	1,510.00	2.68	0.00	33.03	10.00	40.00	
536 20 53 00 Cemetery - External Taxes	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 Other Facility Utilities	1,110.82	2,664.42	2,804.72	2,675.42	2,665.00	2,665.00	
538 Other Utilities/Activities	1,110.82	2,664.42	2,804.72	2,675.42	2,665.00	2,665.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 7

001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
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	
558 Planning & Community Devel	0.00	52,500.00	12,500.00	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	
572 50 48 00 Libraries - Repairs & Maintenance	0.00	58.74	951.75	6,815.57	6,000.00	1,500.00	
572 Libraries	3,811.49	4,402.69	5,176.81	11,776.26	11,000.00	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	
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	
576 80 30 01 Park Facilities - Capital Outlays Supplies	0.00	934.58	0.00	0.00	0.00	0.00	
576 80 31 00 Park Facilities - Office Supplies	16.05	20.31	30.14	5.01	50.00	50.00	
576 80 31 01 Park Facilities - Fuel	173.48	191.23	220.25	236.05	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	
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	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	Comcast bill
576 80 43 00 Park Facilities - Travel	5.25	5.51	10.89	12.83	50.00	50.00	
576 80 44 00 Park Facilities - Advertising	3.61	7.38	7.69	42.00	10.00	30.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	759.75	45.67	422.65	46.95	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	
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	
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	
576 80 48 01 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.00	25.93	0.00	30.00	
576 80 49 10 Park Facilities - Miscellaneous Training	54.64	5.46	6.08	44.92	0.00	0.00	
576 80 49 11 Park Facilities - Miscellaneous	125.00	2.65	33.98	33.03	10.00	40.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	62.44	89.97	75.44	74.92	100.00	100.00	
594 76 63 01 Park Facilities - Capital Outlays	698.02	0.00	9,760.99	0.00	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	
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	
581 20 00 04 Interfund Loan Interest To 405 For Fire Equipment	0.00	0.00	155.78	373.57	530.00	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	Pass through quarterly court payments (State, CO, Bldg Permit

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 8

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 9

001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
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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5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 10

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 11

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 TTB 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-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 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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 12

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 13

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 14

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 15

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 16

302 Street Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 17

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 I&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 I&P Operating Fund	0.00	0.00	20,000.00	0.00	0.00	0.00
397 00 40 03 Transfer In From I&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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 18

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 19

307 Sewer Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 20

309 Storm Water Managerial Equipment Replacement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 21

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 22

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 23

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 24

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 LED 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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 25

401 Light And Power Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
533 80 33 00 Power Purchased For Resale	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 Transmission Costs	138,542.00	154,330.00	152,053.00	153,562.00	192,000.00	192,000.00	
533 80 33 02 Bpa Conservation	17,347.88	14,352.67	25,904.10	21,059.98	35,000.00	35,000.00	
533 80 33 03 BPA Lookback Credit Non Expenditure	-55,286.00	-55,442.00	-56,450.00	-46,950.00	0.00	0.00	
533 80 41 00 Professional Services	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 Professional Services-legal	20,673.00	25,931.61	23,595.70	24,602.89	25,000.00	25,000.00	
533 80 41 20 Professional Service-computer	16,387.46	13,629.65	10,842.83	10,673.70	12,500.00	12,500.00	
533 80 42 00 Communications	9,473.67	11,177.64	10,827.44	10,920.62	12,000.00	12,500.00	
533 80 43 00 Travel	796.38	435.43	137.54	275.26	1,500.00	1,500.00	
533 80 44 00 Advertising	92.08	299.03	427.92	446.47	500.00	500.00	
533 80 45 00 Rental/lease Equipment	352.74	270.38	939.89	1,382.71	1,200.00	2,000.00	
533 80 46 00 Insurance	53,558.26	0.00	29,579.36	31,850.30	33,000.00	34,239.00	
533 80 47 00 Public Utility Service (city)	13,968.37	16,013.29	15,343.81	14,183.19	17,000.00	17,000.00	
533 80 48 00 Repair And Maintenance	22,076.40	26,793.26	24,741.00	21,710.02	51,560.00	51,560.00	
533 80 49 20 Miscellaneous	173.05	133.53	463.50	576.82	500.00	500.00	
533 80 49 21 Miscellaneous-training	225.00	252.20	439.24	2,346.34	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	0.00	0.00	0.00	2,775.95	2,500.00	2,500.00	
533 80 53 00 External Taxes	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 Prior Period Adjustment For Charges For Services	0.00	0.00	0.00	3,280.76	0.00	0.00	
589 33 04 01 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
589 40 00 00 Solar Power Incentive Payments	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 Capital Outlay - Building	0.00	11,882.01	1,262.63	17,950.00	10,000.00	10,000.00	
594 33 63 00 Capital Outlay - System	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 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	10,000.00	12,000.00	
594 33 64 00 Capital Outlay - Equipment	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 Operating Transfers-Out - Other Costs Allocations	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
597 00 04 01 Equipment Replacement I&P	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 00 40 10 Transfers-Out - To I&P Managerial Fund	0.00	0.00	20,000.00	39,500.00	39,500.00	39,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

401 Light And Power Fund

Time: 11:13:45 Date: 12/04/2019
Page: 26

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 27

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
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 28

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 29

405 Water Fund

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 30

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 31

407 Sewer Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 70 49 17 Miscellaneous-permits And Fees	3,510.58	3,522.24	3,764.91	2,621.80	3,400.00	3,400.00	
535 70 49 27 Miscellaneous	88.05	100.20	141.72	657.12	150.00	1,000.00	
535 70 53 07 External Taxes	18,954.17	19,051.44	19,612.52	18,805.98	19,500.00	20,500.00	
594 35 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	10,000.00	15,000.00	New roof on chiller building
594 35 63 07 Capital Outlay - System	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 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	21,192.00	
592 35 83 63 Pwtf Debt Interest	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 Capital Outlay - System	11,454.18	162,409.54	0.00	22,607.60	7,500.00	0.00	
594 35 63 01 Capital Outlay - Building	581.01	0.00	0.00	0.00	0.00	0.00	
594 35 64 00 Capital Outlay Equipment	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 Operating Transfers Out	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 Unreserved Ending Cash & Investments	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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 32

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 33

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 34

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 L&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 L&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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 35

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 36

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-ambulanc	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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 37

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

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 38

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 39

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	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 40

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 Fund						
304 Light & Power Managerial Equipment Replacem			40,048.05	79,926.41	79,500.00	119,426.00
305 Water Managerial Equipment Replacement Fund			50,060.05	113,723.47	113,175.00	176,898.00
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement						
321 Police Managerial Equipment Replacement Fund						
322 Fire Managerial Equipment Replacement Fund						
336 Park & Cemetery Managerial Equipment Replac						
401 Light And Power Fund	2,789,388.09	3,161,779.75	3,453,150.15	3,288,152.82	3,671,750.00	3,515,000.00
405 Water Fund	1,224,320.15	1,415,290.72	1,589,069.64	1,700,623.30	1,658,631.00	1,453,531.00
407 Sewer Fund	943,736.26	1,014,059.58	932,398.62	929,830.08	910,054.00	945,155.00
409 Storm Water Fund	142,201.91	151,312.33	181,220.75	204,155.90	187,561.00	242,675.00
410 Light And Power Reserve Fund	238,857.29	260,287.32	293,380.42	305,670.12	268,134.00	306,045.00
411 Rural Electric Economic Development (REETD)	100,557.34	93,762.55	57,853.30			
413 Ambulance Fund	115,193.73	131,307.85	137,797.52	126,153.97	138,278.00	137,619.00
421 Sewer Bond Reserve Fund	218,919.48	173,153.42	173,547.26	173,950.90	172,957.95	173,991.00
422 Water Reserve Fund	161,738.67	227,707.00	270,420.47	320,724.97	234,426.00	393,899.00
423 Sewer Reserve Fund	125,323.85	126,074.22	127,566.47	128,630.55	124,959.00	128,630.00
	7,670,646.84	8,646,485.61	9,832,091.77	11,225,876.61	11,836,161.13	9,903,664.00
001 Current Expense	832,504.88	897,005.16	1,421,451.22	1,236,808.32	1,418,506.00	1,610,274.00
002 Current Expense Reserve Fund			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 Fund						
304 Light & Power Managerial Equipment Replacem					79,500.00	119,426.00
305 Water Managerial Equipment Replacement Fund					113,175.00	176,898.00
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement						
321 Police Managerial Equipment Replacement Fund						
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		268,134.00	306,045.00
411 Rural Electric Economic Development (REETD)	7,256.13	36,390.37	57,853.08			

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 11:13:45 Date: 12/04/2019
Page: 41

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed
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
FUNDS GAIN/LOSS:	2,653,868.69	3,102,109.01	3,281,076.92	2,729,214.01	0.00	0.00

RESOLUTION NO. _____

**A RESOLUTION HONORING EDDIE BIRS BY
DEDICATING AN OUTDOOR KITCHEN IN HIS NAME.**

R E C I T A L S:

1. Eddie Biers was the Town Superintendent of Water and Streets. Mr. Biers started working for McCleary in 1955 or 1956. He retired in 1974 after having served the City for almost 20 years.

2. Eddie Biers was devoted to McCleary and would do anything to help people without hesitation.

3. Brycen Huff recalls a story his mother told him that Eddie Biers was known to enjoy practical pranks and there was time when Mr. Biers created a device with string to make an odd sound to prank kids around Halloween.

4. Everyone around town that remembered Eddie had the same thing to say about him: "Eddie was the friendliest person and of the highest caliber".

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

SECTION I: That the outdoor kitchen be named "Eddie Biers Kitchen".

PASSED THIS ____ DAY OF _____, 2019, by the City Council of the City of McCleary, and signed in authentication thereof this ____ day of _____, 2019.

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

RESOLUTION
00/00/2019
DG/1e

CITY OF McCLEARY
100 SOUTH 3RD STREET
McCLeARY, WASHINGTON 98557

RESOLUTION NO. ____

A RESOLUTION RELATING TO EMERGENCY MEDICAL SERVICE, ESTABLISHING AN EMERGENCY MEDICAL SERVICES UTILITY FEE PURSUANT TO AUTHORITY GRANTED IN RCW 35.21.766; REPEALING RESOLUTION 585; AND PROVIDING AN EFFECTIVE DATE.

R E C I T A L S:

1. Pursuant to the authority granted by RCW 35.21.766, the City has taken the preliminary steps to implement a means of funding a necessary payment in order to provide adequate emergency medical services to its system.

2. Pursuant to the authority granted in the provisions of Chapter 2.52 of the Municipal Code, the actual monthly monetary amount of the EMS utility fee to fund the provision of an ambulance service to its citizens may be established by resolution. This was done most recently through the adoption of Resolution 644.

3. Since the adoption of Resolution 644, the contract for provision of EMS services by GHFD #5 has been renewed at an increased cost. Further, given the analysis provided to the Mayor and Council by the management of the Fire District, the annualized cost will increase each of the next three years.

RESOLUTION
00/00/2019
CC/mb

CITY OF McCLEARY
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4. In taking the action provided by Section I, the Council and Mayor have considered the additional fiscal information provided to them and find there is a need to increase the monthly fee to fund the contractual payment required to maintain that service.

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

SECTION I:

A. Pursuant to applicable law, including the applicable provisions of Chapter 2.52, MMC, a fee, hereinafter referred to as an “Ambulance Service Fee”, in the amount of Eleven Dollars & Forty-five Cents (\$11.45) per month per equivalent dwelling unit (EDU) is levied against and shall be collected from each utility customer within the City who or which is served and billed by the City for utility services. To the extent applicable, this charge shall be subject to calculation, as to the covered facilities set forth in that section, in the manner provided in Chapter 2.52.

B. In recognition of the current *Interlocal Agreement with Grays Harbor Fire District 5*, the contract annual fee modification required pursuant to Section 5.2 of the contractual terms, the fee set pursuant to A shall be increased by no event shall the adjustment be less than two percent (2%) nor greater than four point five percent (4.5%) as of December 16, 2020 and December 16, 2021.

SECTION II: In administering the determination of the fee to be paid by each responsible unit within the City, the provisions of Ordinance 252 shall be utilized.

SECTION III: Application

A. The rates set by Section I of this resolution shall be applied as to all utility customers subject to the billing of the ERU charge for the period of December 16, 2019 through January 15, 2020, said amount to be billed on the utility billings issued on or about January 31, 2020.

B. Resolution 644 shall be repealed as of the date the rates set forth in Section I become applicable; PROVIDED THAT such repeal shall not affect the validity of any charge accrued prior to that date.

PASSED THIS ____ DAY OF _____, 2019, by the City Council of the City of McCleary, and signed in authentication thereof this ____ day of _____, 2019.

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

RESOLUTION
00/00/2019
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