McCleary City Council
Agenda

11/13/19- 6:30PM

Flag Salute

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

	☐			
Executive Session	☐			Labor Negotiations - RCW 42.30.140
Public Hearing	☐			Final Draft Budget 2020
Mayor Comments	☐			
Public Comment	☐			
	☐			
Minutes	☐	**Tab**	**A**	10/23/2019
Approval of Vouchers	☐			
Staff Reports	☐	**Tab**	**B**	Chris Coker
	☐	**Tab**	**C**	Staff Reports
Old Business	☐			
	☐			
New Business	☐			Council Meeting Schedule for Nov. and Dec. Discussion
	☐			First Responder Awards Presentation
	☐			
Ordinances	☐			
Resolutions	☐			
Contracts	☐			
Mayor/Council Comments	☐			
Public Comments	☐			
Adjourn/Recess Meeting	☐			

Please turn off Cell Phones- Thank you

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019
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001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 01	Unreserved Beginning Cash & Investments	194,721.19	316,079.59	429,894.85	378,609.76	362,000.00	377,000.00	
308	Beginning Balances	194,721.19	316,079.59	429,894.85	378,609.76	362,000.00	377,000.00	
311 10 00 00	Real & Personal Property Tax	249,316.16	241,613.36	296,581.03	188,741.99	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	132,954.08	112,000.00	140,000.00	
313 15 00 00	Public Safety Tax	0.00	38,917.56	50,223.39	46,866.58	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	22,750.54	21,300.00	26,600.00	
316 40 00 00	Other Utility Taxes	275,876.71	313,842.67	319,915.47	278,865.64	297,773.00	338,000.00	
316 43 00 00	Natural Gas	5,800.21	6,663.91	6,418.18	5,953.19	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	19,178.21	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	718,833.38	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	75,657.29	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 Liceneses	115.00	200.00	190.00	160.00	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	95,745.89	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: 09:43:35 Date: 11/01/2019

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	101.20	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	347.01	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	4,151.20	3,830.00	3,600.00	
352 90 00 00	Municipal Court	21,867.45	20,539.54	40,790.01	80,126.47	26,000.00	81,190.00	Steve's estimate
359 90 10 00	Nsf Fines	1,194.00	1,248.00	640.00	768.00	575.00	700.00	
350	Fines & Forfeitures	23,061.45	21,787.54	41,430.01	80,894.47	26,575.00	81,890.00	
361 11 00 01	Interest Earnings - Investment	1,170.23	2,852.16	5,968.75	3,352.75	4,000.00	3,500.00	
361 40 00 01	Interest-prop. Tax/real Estate	162.89	272.20	1,826.48	2,310.11	275.00	2,400.00	
362 40 00 00	Rent - Community Center	4,825.00	5,800.00	5,565.00	5,565.00	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	10,924.79	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	250.00	0.00	250.00	Restitutuion 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	429.93	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	23,761.73	21,335.00	25,250.00	
308 00 00 01	Court - State	0.00	0.00	0.00	0.00	26,000.00	0.00	.
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	1,239.20	350.00	1,300.00	Pass through account
386 00 00 01	Court - State	26,571.84	24,158.42	55,101.09	93,594.11	0.00	86,000.00	Pass through account
386 00 91 00	Permitting-WSBCC	170.97	117.22	186.50	238.50	100.00	150.00	Pass through account

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	125.28	0.00	0.00	0.00	
389 40 40 30	Non-Rev.City Clean-up Fee	5,806.20	7,055.60	6,198.77	7,055.50	5,500.00	7,500.00	Pass through account
389 90 00 00	Other Non-revenues	1,839.81	456.35	2,469.67	5,177.11	600.00	0.00	2019-Museum roof pass through payment
380	Non Revenues	34,721.27	32,092.60	129,753.14	107,304.42	32,550.00	94,950.00	
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**	**1,481,644.38**	**1,418,506.00**	**1,644,949.00**	
511 60 10 00	Salaries And Wages	5,900.00	6,000.00	6,400.00	5,000.00	6,000.00	6,000.00	
511 60 20 00	Personnel Benefits	707.48	549.80	608.59	503.40	700.00	700.00	
511 60 31 00	Legislative - Office & Operating Supplies	81.04	488.33	51.80	0.00	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	5,579.12	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	48,750.00	30,000.00	55,000.00	
512	Judical	14,711.20	16,100.00	50,941.14	48,878.38	30,000.00	55,000.00	
513 10 10 00	Salaries And Wages	3,600.00	3,600.00	3,900.00	3,000.00	3,600.00	7,200.00	
513 10 20 00	Personnel Benefits	141.39	342.25	392.30	326.40	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	3,346.40	4,825.00	8,720.00	
514 20 10 00	Salaries And Wages	25,195.30	26,702.79	30,874.84	26,041.03	32,000.00	39,500.00	
514 20 20 00	Personnel Benefits	11,822.43	14,639.83	15,325.35	13,007.20	17,000.00	17,000.00	
514 20 31 10	Supplies-f & A	374.69	3,348.33	2,085.51	1,456.45	2,000.00	2,000.00	
514 20 41 00	Professional Services	12,238.31	15,031.40	14,710.89	9,663.09	11,500.00	32,000.00	Auditor 7099.75 & BIAS 2875, Website Redesign
514 20 42 00	Communications	1,380.73	5,199.42	7,319.14	6,936.78	4,800.00	7,500.00	
514 20 43 00	Travel	28.85	3.12	20.13	23.84	500.00	700.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
514 20 44 00	Miscellaneous Fees & Charges	12,987.44	17,346.04	16,588.77	13,398.14	14,500.00	15,000.00	
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	121.94	1,800.00	800.00	
514 20 45 00	Rental/lease Equipment	4,328.77	4,522.22	3,092.03	3,541.52	5,000.00	5,000.00	
514 20 46 00	Advertising	799.27	827.36	946.03	552.24	500.00	800.00	
514 20 53 00	External Taxes	448.95	334.94	549.27	355.44	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	551.73	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, ILinx document software,
514	Administration	75,875.41	96,208.80	95,934.94	78,996.26	100,700.00	167,550.00	
515 30 41 01	Professional Services	33,957.59	33,261.41	33,278.23	27,889.50	34,630.00	34,700.00	
515 30 41 02	Codification	721.53	1,539.50	4,669.65	0.00	5,000.00	5,000.00	
515 30 41 03	Prosecution	12,261.84	16,423.92	17,467.90	14,741.25	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	7,975.00	9,000.00	9,000.00	
515	Legal Services	56,450.96	60,318.88	64,365.78	50,605.75	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	1,401.03	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	17,354.10	18,240.00	19,281.00	
521 20 10 00	Salaries And Wages	255,305.05	239,120.18	292,963.25	243,314.28	298,000.00	360,000.00	
521 20 10 01	Overtime Wages	14,639.39	7,514.24	11,225.60	6,280.94	19,000.00	14,560.00	
521 20 10 02	Benefit Exchange	0.00	0.00	0.00	23,771.10	0.00	26,200.00	
521 20 20 00	Personnel Benefits	85,450.77	119,198.29	110,111.40	89,382.89	141,000.00	175,000.00	
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	Leoff1 Retirees-benefits	45,893.12	1,258.80	9,122.18	5,808.39	20,000.00	20,000.00	
521 20 31 00	Supplies	7,272.87	4,952.28	5,411.50	6,250.96	7,000.00	7,000.00	
521 20 31 10	Fuel	6,672.85	10,271.31	15,945.33	14,406.77	16,000.00	18,000.00	
521 20 41 00	Professional Services	19,422.00	10,634.14	12,294.30	7,857.11	12,000.00	12,000.00	
521 20 41 10	Professional Service-computer	2,500.00	4,657.58	6,052.36	3,140.80	6,000.00	6,000.00	
521 20 42 00	Communications	3,440.60	5,605.11	6,612.22	5,495.19	7,300.00	7,300.00	
521 20 43 00	Travel	0.00	175.00	224.00	0.00	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	1,943.01	2,100.00	2,100.00	

5 YEAR BUDGET COMPARISON

City Of McCleary | Time: 09:43:35 Date: 11/01/2019
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001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
521 20 46 00	Insurance	29,665.74	0.00	16,383.91	17,641.77	16,600.00	18,965.00	
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	2,696.77	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	50.00	
521 40 49 10	Miscellaneous-training	1,065.00	900.00	390.89	2,279.92	10,000.00	6,000.00	
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	433,270.85	569,350.00	688,275.00	
522 20 10 00	Salaries And Wages	17,716.48	17,225.92	21,624.58	3,336.60	25,000.00	26,000.00	
522 20 20 00	Personnel Benefits	1,490.51	3,853.26	2,835.23	436.73	5,500.00	5,500.00	
522 20 31 00	Supplies - Operating	4,304.58	2,174.34	3,366.94	7,988.51	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	3,236.42	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	116.65	250.00	250.00	
522 20 43 00	Travel	0.00	75.39	0.00	0.00	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	1,882.00	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	52,584.88	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	2,898.67	3,800.00	3,800.00	
524 20 20 00	Personnel Benefits	1,408.01	2,431.51	2,674.87	1,562.32	2,500.00	2,500.00	
524 20 31 00	Operating Supplies	1,730.12	951.24	224.23	661.26	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	30,331.87	32,000.00	38,000.00	
524 20 41 01	Profess. Serv. Engineering	452.42	1,308.88	587.65	0.00	1,500.00	1,500.00	
524 20 41 10	Profess.serv.review Cost/reimb	456.44	0.00	0.00	0.00	500.00	0.00	.
524 20 41 20	Professional Service-computer	0.00	0.00	1,650.82	0.00	2,000.00	2,000.00	
524 20 42 00	Communications	709.21	702.21	704.26	414.26	700.00	700.00	
524 20 43 00	Miscellaneous-dues/certificate	230.00	135.00	230.00	230.00	300.00	300.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
524 20 44 00	Miscellaneous-training	357.73	1,085.01	811.62	0.00	1,500.00	2,000.00	
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	279.60	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	38,389.83	50,495.00	55,533.00	
528 60 51 00	Intergovt. Service - Dispatch	11,474.60	15,073.01	21,039.50	16,427.64	26,750.00	65,150.00	E911
528	Comm/Alarms/Dispatch	11,474.60	15,073.01	21,039.50	16,427.64	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	7,334.73	9,900.00	9,500.00	
536 20 20 00	Personnel Benefits-Cemetery	2,103.81	3,817.06	3,882.67	2,740.68	4,700.00	4,400.00	
536 20 31 00	Cemetery - Office Supplies	16.04	55.00	30.16	2.84	75.00	75.00	
536 20 31 20	Cemetery -Operating Supplies	1,633.75	1,372.30	2,623.68	737.40	1,500.00	1,500.00	
536 20 32 00	Cemetery - Fuel	173.48	191.20	220.20	214.38	300.00	300.00	
536 20 41 00	Cemetery - Professional Services	3,516.61	1,524.14	1,968.61	2,141.94	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	9.43	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	1,440.51	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	38.63	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	70.65	100.00	100.00	
536	Cemetery	15,850.22	14,978.85	19,202.80	15,770.40	20,820.00	21,040.00	
575 30 47 00	Other Facility Utilities	1,110.82	2,664.42	2,804.72	2,425.43	2,665.00	2,665.00	
538	Other Utilities/Activities	1,110.82	2,664.42	2,804.72	2,425.43	2,665.00	2,665.00	

5 YEAR BUDGET COMPARISON

City Of McCleary — Time: 09:43:35 Date: 11/01/2019
MCAG #: 0344 —

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	4,600.65	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	11,416.22	11,000.00	6,500.00	
576 80 10 00	Salaries & Wages - Park Facilities	6,240.39	7,889.16	10,007.69	8,022.29	10,500.00	10,500.00	
576 80 20 00	Personnel Benefits - Park Facilities	2,427.23	3,601.92	3,926.72	3,284.06	4,200.00	4,200.00	
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	2.86	50.00	50.00	
576 80 31 01	Park Facilities - Fuel	173.48	191.23	220.25	214.40	300.00	300.00	
576 80 31 20	Park Facilities - Operating Supplies	3,085.78	2,803.11	5,442.88	1,900.41	2,700.00	2,700.00	
576 80 41 00	Park Facilities - Professional Services	3,364.26	3,485.90	3,967.37	3,832.29	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	9.42	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	7,926.84	9,500.00	9,600.00	
576 80 48 00	Park Facilities - Repairs & Maintenance	2,458.57	1,580.05	1,061.01	875.81	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	38.63	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	70.66	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	31,109.96	46,830.00	49,217.00	
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	
589 90 00 01	Payroll Draw Clearing	-750.00	0.00	-11,400.00	10,630.00	0.00	31,600.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
589 90 00 99	Payroll - Employee Deduction Clearing	-45,287.82	779.21	669.05	861.22	0.00	2,000.00	
580	Non Expeditures	-18,587.18	22,775.24	41,795.61	169,010.72	87,530.00	133,600.00	
591 22 76 00	Fire Station-Birindelli Property Payment Principal	3,704.07	3,893.59	4,092.77	3,570.14	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	1,965.46	2,341.00	2,120.00	
591	Debt Service	6,642.72	6,642.72	6,642.72	5,535.60	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 Offce
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	7,500.00	10,000.00	10,000.00	
597 00 00 22	Transfers-Out - Fire Equipment Managerial Fund	0.00	0.00	20,000.00	15,000.00	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	7,500.00	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	7,500.00	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	18,750.00	25,000.00	35,000.00	
597	Interfund Transfers	20,000.00	36,500.00	125,200.00	56,250.00	75,000.00	85,000.00	
508 00 00 01	Ending Net Cash	0.00	0.00	0.00	0.00	86,877.00	4,078.00	.
999	Ending Balance	0.00	0.00	0.00	0.00	86,877.00	4,078.00	
TOTAL EXPENDITURES:		**832,504.88**	**897,005.16**	**1,421,451.22**	**1,122,222.62**	**1,418,506.00**	**1,644,949.00**	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
FUND GAIN/LOSS:	316,079.59	429,894.85	378,609.76	359,421.76	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	208,936.61	
308	Beginning Balances	170,465.39	190,967.97	228,611.29	204,785.62	204,284.00	208,936.61	
361 11 00 02	Interest On Investments	502.58	1,143.32	2,674.33	1,650.99	0.00	0.00	
360	Misc Revenues	502.58	1,143.32	2,674.33	1,650.99	0.00	0.00	
397 00 00 01	Transfer From Operating Fund	0.00	0.00	10,000.00	7,500.00	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	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:		**190,967.97**	**228,611.29**	**256,285.62**	**213,936.61**	**214,284.00**	**218,936.61**	
597 00 32 10	Transfer To Police Managerial Fund	0.00	0.00	20,000.00	7,500.00	20,000.00	0.00	.
580	Non Expeditures	0.00	0.00	20,000.00	7,500.00	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	218,936.61	
999	Ending Balance	0.00	0.00	0.00	0.00	194,284.00	218,936.61	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**51,500.00**	**7,500.00**	**214,284.00**	**218,936.61**	
	FUND GAIN/LOSS:	190,967.97	228,611.29	204,785.62	206,436.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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102 Street Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 02	Reserved Beginning Balance	4,194.73	15,989.27	0.00	-1,624.06	0.00	0.00	.
308 80 01 02	Unreserved Beginning Cash & Investment	0.00	0.00	-302.16	0.00	10,000.00	0.00	.
308	Beginning Balances	4,194.73	15,989.27	-302.16	-1,624.06	10,000.00	0.00	
311 10 01 02	Real And Personal Property Tax	13,121.87	26,845.87	32,953.48	20,971.35	26,000.00	32,000.00	
310	Taxes	13,121.87	26,845.87	32,953.48	20,971.35	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	898,614.32	1,747,664.00	0.00	.
334 06 90 01	TIB Federal Matching Grant (State $)	0.00	16,084.00	0.00	0.00	272,756.00	0.00	.
336 00 71 00	Multimodal Transportation Fund Distribution	0.00	0.00	2,385.14	1,827.42	2,420.00	2,434.00	
336 00 87 00	Motor Vehicle Fuel Tax (MVFT)	36,266.37	36,492.24	37,108.96	29,455.16	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	930,963.01	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	214.29	200.00	200.00	
360	Misc Revenues	947.38	43.46	1,642.82	271.84	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	18,750.00	25,000.00	35,000.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
397 00 01 20	Transfers In - Street Reserves	26,500.00	0.00	0.00	37,500.00	50,000.00	0.00	.
397 95 00 01	Transfer In From REET For 3rd Street Project	0.00	0.00	0.00	56,250.00	75,000.00	16,500.00	For RRFB on Summit and Simpson
397	Interfund Transfers	26,500.00	0.00	50,000.00	112,500.00	150,000.00	51,500.00	
TOTAL REVENUES:		**84,172.27**	**138,193.06**	**153,451.80**	**1,063,354.14**	**2,248,682.50**	**126,687.00**	
542 30 10 00	Salaries And Wages	20,805.99	19,107.24	25,739.71	19,842.51	24,500.00	24,300.00	
542 30 20 00	Personnel Benefits	9,472.46	10,573.62	11,371.63	9,396.31	11,500.00	12,500.00	
542 30 31 00	Supplies	4,342.46	6,925.35	5,136.97	5,042.89	5,750.00	6,000.00	
542 30 31 10	Fuel	594.79	660.98	780.82	735.01	800.00	1,000.00	
542 30 31 20	Supplies-office	66.02	709.78	685.05	476.94	300.00	600.00	
542 30 41 00	Professional Services	8,737.01	9,095.90	13,757.31	6,530.41	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	248,225.56	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	43.00	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	2,099.12	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	5,205.30	6,600.00	6,800.00	
542 30 48 00	Repair And Maintenance	3,676.61	5,698.28	21,260.96	30,707.61	30,000.00	29,176.00	
542 30 49 00	Miscellaneous	41.80	62.16	148.07	177.66	120.00	300.00	
542 30 49 10	Miscellaneous-training	62.30	17.34	319.98	173.28	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	1,928,699.00	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

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102 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL EXPENDITURES:	**68,183.00**	**138,495.22**	**155,075.86**	**1,944,116.00**	**2,248,682.50**	**126,687.00**	
FUND GAIN/LOSS:	15,989.27	-302.16	-1,624.06	-880,761.86	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	102,452.68	
308	Beginning Balances	127,138.15	100,996.38	101,601.03	102,803.74	102,452.68	102,452.68	
361 11 01 20	Interest On Ivestments	358.23	604.65	1,202.71	776.29	0.00	0.00	
360	Misc Revenues	358.23	604.65	1,202.71	776.29	0.00	0.00	
TOTAL REVENUES:		**127,496.38**	**101,601.03**	**102,803.74**	**103,580.03**	**102,452.68**	**102,452.68**	
597 30 01 02	Operating Transfers-Out To Street	26,500.00	0.00	0.00	37,500.00	50,000.00	50,000.00	
597	Interfund Transfers	26,500.00	0.00	0.00	37,500.00	50,000.00	50,000.00	
508 10 01 20	Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	52,452.68	52,452.68	
999	Ending Balance	0.00	0.00	0.00	0.00	52,452.68	52,452.68	
TOTAL EXPENDITURES:		**26,500.00**	**0.00**	**0.00**	**37,500.00**	**102,452.68**	**102,452.68**	
	FUND GAIN/LOSS:	100,996.38	101,601.03	102,803.74	66,080.03	0.00	0.00	

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301 REET Excise Tax - Capital Projects

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 03 01	Reserved Beginning Cash & Investments	41,147.93	59,188.98	0.00	0.00	0.00	0.00	
308 80 03 01	Unreserved Beginning Cash & Investments	0.00	0.00	96,445.48	136,335.04	125,000.00	116,385.00	
308	Beginning Balances	41,147.93	59,188.98	96,445.48	136,335.04	125,000.00	116,385.00	
318 34 00 00	1/4% Real Estate Excise Tax	17,899.96	36,794.55	38,546.63	35,223.85	31,000.00	22,200.00	
310	Taxes	17,899.96	36,794.55	38,546.63	35,223.85	31,000.00	22,200.00	
361 10 03 01	Total Investment Interest	141.09	461.95	1,342.93	1,073.67	310.00	1,300.00	
360	Misc Revenues	141.09	461.95	1,342.93	1,073.67	310.00	1,300.00	
TOTAL REVENUES:		**59,188.98**	**96,445.48**	**136,335.04**	**172,632.56**	**156,310.00**	**139,885.00**	
597 95 00 01	Transfers-Out To Street Fund For 3rd Street Project	0.00	0.00	0.00	56,250.00	75,000.00	16,500.00	.
597	Interfund Transfers	0.00	0.00	0.00	56,250.00	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	123,385.00	
999	Ending Balance	0.00	0.00	0.00	0.00	81,310.00	123,385.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**56,250.00**	**156,310.00**	**139,885.00**	
	FUND GAIN/LOSS:	59,188.98	96,445.48	136,335.04	116,382.56	0.00	0.00	

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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	

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304 Light & Power Managerial Equipment Replacement Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 40 10	Estimated Beginning Balance	0.00	0.00	0.00	40,048.05	40,000.00	40,000.00	
308	Beginning Balances	0.00	0.00	0.00	40,048.05	40,000.00	40,000.00	
361 11 03 04	Investment Interest	0.00	0.00	48.05	364.35	0.00	0.00	
360	Misc Revenues	0.00	0.00	48.05	364.35	0.00	0.00	
397 00 40 01	Transfers In From L&P Operating Fund	0.00	0.00	0.00	29,625.00	39,500.00	39,500.00	
397 00 40 02	Transfer In From L&P Operating Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397 00 40 03	Transfer In From L&P Reserve Fund	0.00	0.00	20,000.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	0.00	40,000.00	29,625.00	39,500.00	39,500.00	
TOTAL REVENUES:		**0.00**	**0.00**	**40,048.05**	**70,037.40**	**79,500.00**	**79,500.00**	
508 80 40 10	Ending Balance	0.00	0.00	0.00	0.00	79,500.00	79,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	79,500.00	79,500.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**79,500.00**	
	FUND GAIN/LOSS:	0.00	0.00	40,048.05	70,037.40	0.00	0.00	

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	50,000.00	
308	Beginning Balances	0.00	0.00	0.00	50,060.05	50,000.00	50,000.00	
361 11 03 05	Investment Interest	0.00	0.00	60.05	469.94	0.00	0.00	
360	Misc Revenues	0.00	0.00	60.05	469.94	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	47,381.25	63,175.00	63,175.00	
397	Interfund Transfers	0.00	0.00	50,000.00	47,381.25	63,175.00	63,175.00	
TOTAL REVENUES:		**0.00**	**0.00**	**50,060.05**	**97,911.24**	**113,175.00**	**113,175.00**	
508 80 03 05	Ending Balance	0.00	0.00	0.00	0.00	113,175.00	113,175.00	
999	Ending Balance	0.00	0.00	0.00	0.00	113,175.00	113,175.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**113,175.00**	**113,175.00**	
	FUND GAIN/LOSS:	0.00	0.00	50,060.05	97,911.24	0.00	0.00	

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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	

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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	

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321 Police Managerial Equipment Replacement Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 32 10	Estimated Beginning Balance	0.00	0.00	0.00	20,074.02	20,000.00	40,000.00	
308	Beginning Balances	0.00	0.00	0.00	20,074.02	20,000.00	40,000.00	
361 11 03 21	Investment Interest	0.00	0.00	24.02	217.04	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	7,953.29	0.00	0.00	
397 00 32 10	Transfer In From Current Expense Reserve	0.00	0.00	20,000.00	7,500.00	20,000.00	0.00	
397 21 05 21	Transfer In From Current Expense Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
397	Interfund Transfers	0.00	0.00	20,000.00	15,000.00	30,000.00	10,000.00	
TOTAL REVENUES:		**0.00**	**0.00**	**20,074.02**	**43,027.31**	**50,000.00**	**50,000.00**	
508 80 32 10	Ending Balance	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	
	FUND GAIN/LOSS:	0.00	0.00	20,074.02	43,027.31	0.00	0.00	

5 YEAR BUDGET COMPARISON

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322 Fire Managerial Equipment Replacement Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 03 22	Estimated Beginning Balance	0.00	0.00	0.00	40,048.05	40,000.00	40,000.00	
308	Beginning Balances	0.00	0.00	0.00	40,048.05	40,000.00	40,000.00	
361 11 03 22	Investment Interest	0.00	0.00	48.05	344.13	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	1,154.13	0.00	0.00	
397 00 00 22	Transfers In From Current Expense Fund	0.00	0.00	20,000.00	15,000.00	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	15,000.00	20,000.00	20,000.00	
TOTAL REVENUES:		**0.00**	**0.00**	**40,048.05**	**56,202.18**	**60,000.00**	**60,000.00**	
508 80 03 22	Ending Balance	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	
	FUND GAIN/LOSS:	0.00	0.00	40,048.05	56,202.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 03 36	Estimated Beginning Balance	0.00	0.00	0.00	16,519.82	16,500.00	16,500.00	
308	Beginning Balances	0.00	0.00	0.00	16,519.82	16,500.00	16,500.00	
361 11 03 36	Investment Interest	0.00	0.00	19.82	143.71	0.00	0.00	
360	Misc Revenues	0.00	0.00	19.82	143.71	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	7,500.00	10,000.00	10,000.00	
397	Interfund Transfers	0.00	0.00	16,500.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:		**0.00**	**0.00**	**16,519.82**	**24,163.53**	**26,500.00**	**26,500.00**	
508 00 03 36	Ending Balance	0.00	0.00	0.00	0.00	26,500.00	26,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	26,500.00	26,500.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**26,500.00**	**26,500.00**	
	FUND GAIN/LOSS:	0.00	0.00	16,519.82	24,163.53	0.00	0.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 01	Unreserved Beginning Cash & Investment	348,093.77	364,899.65	651,098.80	632,359.75	680,000.00	412,999.00	
308	Beginning Balances	348,093.77	364,899.65	651,098.80	632,359.75	680,000.00	412,999.00	
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	2,291,314.93	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	83,890.40	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	2,390,807.22	2,971,000.00	3,022,000.00	
361 10 04 01	Investment Interest	1,210.05	3,717.25	8,304.49	4,842.90	4,000.00	4,000.00	
362 20 00 00	Equip, Pole & Vehicle Lease	7,791.00	14,253.90	19,923.09	10,899.66	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	214.29	0.00	0.00	
360	Misc Revenues	15,958.96	17,971.15	29,898.64	16,107.45	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	0.00	0.00	0.00	
380	Non Revenues	435.25	8,500.90	2,022.56	0.00	0.00	0.00	
TOTAL REVENUES:		**2,789,388.09**	**3,161,779.75**	**3,453,150.15**	**3,039,374.42**	**3,671,750.00**	**3,455,999.00**	
533 80 10 00	Salaries And Wages	520,129.80	495,699.81	603,697.64	545,579.39	660,000.00	660,000.00	Change after neg.
533 80 20 00	Personnel Benefits	234,424.03	248,863.81	283,461.82	264,589.24	315,000.00	315,000.00	Change after neg.
533 80 31 00	Operating Supplies	50,831.01	61,067.09	83,087.25	77,781.60	75,000.00	75,000.00	
533 80 31 01	Office Supplies	2,514.72	2,303.55	3,508.01	2,337.41	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	12,000.00	
533 80 31 03	Safety Supplies	0.00	5,731.88	893.76	453.26	2,500.00	2,500.00	
533 80 31 10	Fuel	4,273.43	5,087.79	7,412.29	6,745.73	7,500.00	8,500.00	

5 YEAR BUDGET COMPARISON

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	1,081,365.00	1,480,000.00	1,462,200.00	
533 80 33 01	Transmission Costs	138,542.00	154,330.00	152,053.00	135,664.00	192,000.00	192,000.00	
533 80 33 02	Bpa Conservation	17,347.88	14,352.67	25,904.10	11,059.98	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	43,709.41	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	18,622.89	25,000.00	25,000.00	
533 80 41 20	Professional Service-computer	16,387.46	13,629.65	10,842.83	9,711.19	12,500.00	12,500.00	
533 80 42 00	Communications	9,473.67	11,177.64	10,827.44	9,824.77	12,000.00	12,500.00	
533 80 43 00	Travel	796.38	435.43	137.54	249.66	1,500.00	1,500.00	
533 80 44 00	Advertising	92.08	299.03	427.92	388.99	500.00	500.00	
533 80 45 00	Rental/lease Equipment	352.74	270.38	939.89	1,354.73	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	13,003.21	17,000.00	17,000.00	
533 80 48 00	Repair And Maintenance	22,076.40	26,793.26	24,741.00	20,667.50	51,560.00	51,560.00	
533 80 49 20	Miscellaneous	173.05	133.53	463.50	558.40	500.00	500.00	
533 80 49 21	Miscellaneous-training	225.00	252.20	439.24	1,622.15	1,000.00	1,000.00	
533 80 49 22	Miscellaneous-dues	0.00	0.00	0.00	778.36	2,500.00	2,500.00	
533 80 53 00	External Taxes	89,502.42	106,070.22	108,018.79	93,801.01	95,000.00	95,000.00	
533	Electric & Gas Utilities	2,346,797.38	2,458,996.17	2,686,686.98	2,334,649.37	3,133,050.00	3,158,999.00	
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 Expeditures	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	22,500.00	30,000.00	30,000.00	
597 00 04 01	Equipment Replacement L&P	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 00 40 10	Transfers-Out - To L&P Managerial Fund	0.00	0.00	20,000.00	9,875.00	39,500.00	39,500.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

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	32,375.00	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	0.00	.
999	Ending Balance	0.00	0.00	0.00	0.00	188,700.00	0.00	
TOTAL EXPENDITURES:		**2,424,488.44**	**2,510,680.95**	**2,820,790.40**	**2,652,501.10**	**3,671,750.00**	**3,455,999.00**	
	FUND GAIN/LOSS:	364,899.65	651,098.80	632,359.75	386,873.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	654,467.49	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	11,316.50	5,000.00	5,000.00	
367 00 00 01	New Water Connections	41,325.00	45,677.66	54,703.14	76,917.50	16,000.00	18,000.00	6 new connections
340	Charges For Services	728,439.10	769,499.53	811,504.05	742,701.49	742,600.00	770,000.00	
361 10 04 05	Investment Interest	1,596.49	4,269.16	9,521.57	6,476.26	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 Revenu	607.66	25.00	25.00	214.29	0.00	0.00	
360	Misc Revenues	4,915.25	4,918.16	10,534.93	7,759.87	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	0.00	0.00	0.00	
380	Non Revenues	343.00	6.43	11,521.24	54,607.80	65,530.00	33,030.00	
TOTAL REVENUES:		**1,224,320.15**	**1,415,290.72**	**1,589,069.64**	**1,628,404.14**	**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	174,409.30	225,000.00	232,000.00	
534 70 20 00	Personnel Benefits	91,124.91	108,798.61	114,478.28	90,726.90	120,000.00	130,000.00	
534 70 31 00	Operating-supplies	28,521.05	34,473.67	38,953.48	25,949.73	35,000.00	35,000.00	
534 70 31 01	Fuel	3,965.27	4,370.54	5,059.31	4,900.10	5,500.00	6,500.00	
534 70 31 02	Office-supplies	1,282.31	1,060.74	2,311.55	1,183.37	1,750.00	1,750.00	
534 70 41 00	Professional Services	15,048.61	20,143.24	21,895.39	19,414.60	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	5,051.60	6,000.00	6,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	381.52	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	1,352.44	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	15,330.79	18,500.00	19,100.00	
534 70 48 00	Repair And Maintenance	7,847.72	16,050.73	12,294.10	20,132.00	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	1,036.59	1,000.00	1,500.00	
534 70 49 21	Miscellaneous-training	387.00	1,424.02	3,191.69	4,574.73	2,000.00	5,000.00	
534 70 53 00	External Taxes	36,580.51	38,898.59	40,516.84	35,093.35	42,000.00	42,000.00	
534	Water Utilities	426,050.19	443,834.33	506,434.89	416,239.17	538,600.00	624,949.00	
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 Expeditures	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	54,881.25	73,175.00	73,175.00	
597 34 40 50	Transfers-Out - To Water Managerial Fun	0.00	0.00	25,000.00	47,381.25	63,175.00	63,175.00	
597	Interfund Transfers	0.00	65,000.00	65,000.00	102,262.50	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	435,282.00	.
999	Ending Balance	0.00	0.00	0.00	0.00	425,331.00	435,282.00	

5 YEAR BUDGET COMPARISON

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**	**946,438.30**	**1,658,631.00**	**1,453,531.00**	
FUND GAIN/LOSS:	640,866.60	755,509.42	823,334.98	681,965.84	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary — Time: 09:43:35 Date: 11/01/2019

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407 Sewer Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 07	Unreserved Beginning Cash & Investments	197,007.74	213,120.83	68,464.86	77,812.15	84,560.00	113,343.00	
308	Beginning Balances	197,007.74	213,120.83	68,464.86	77,812.15	84,560.00	113,343.00	
343 50 00 00	Sewer Service Charges	700,998.71	730,870.20	776,438.45	677,591.74	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	89,830.00	29,650.00	22,200.00	6 new connections
340	Charges For Services	742,468.71	800,370.20	842,626.45	770,773.74	824,394.00	828,712.00	
361 10 04 07	Interest Earnings-investments	664.01	286.12	630.27	540.31	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	214.29	0.00	0.00	
360	Misc Revenues	4,142.47	311.12	707.63	829.60	500.00	500.00	
389 90 04 07	Other Non - Revenues	117.34	257.43	599.68	0.00	600.00	600.00	
380	Non Revenues	117.34	257.43	599.68	0.00	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**	**849,415.49**	**910,054.00**	**943,155.00**	
535 70 10 07	Salaries And Wages	201,352.83	240,640.53	274,349.31	218,093.02	270,000.00	270,000.00	
535 70 20 07	Personnel Benefits	98,825.59	135,045.05	144,814.23	112,409.18	144,000.00	144,000.00	
535 70 31 03	Office - Supplies	1,522.39	1,977.69	2,954.02	1,482.08	2,000.00	2,000.00	
535 70 31 04	Operating Supplies	32,546.18	48,622.96	57,218.89	52,075.40	52,000.00	65,000.00	
535 70 31 05	Fuel	4,178.60	4,737.08	5,478.09	5,106.56	5,400.00	6,500.00	
535 70 41 07	Professional Services	87,811.21	35,316.32	44,561.71	40,540.03	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	10,442.51	11,200.00	12,750.00	
535 70 43 07	Travel	605.98	116.52	255.82	697.61	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	2,249.26	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	46,573.99	58,000.00	59,000.00	
535 70 48 01	Repair And Maintenance	19,562.72	79,718.77	28,730.43	25,757.04	31,000.00	32,000.00	
535 70 49 00	Training	170.10	92.48	233.78	1,847.35	600.00	1,200.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
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407 Sewer Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 70 49 17	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	638.71	150.00	1,000.00	
535 70 53 07	External Taxes	18,954.17	19,051.44	19,612.52	17,150.29	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	565,603.34	694,800.00	722,014.00	
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	122,000.00	146,400.00	146,400.00	
597	Interfund Transfers	100,000.00	100,000.08	146,400.00	122,000.00	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	36,681.00	.
999	Ending Balance	0.00	0.00	0.00	0.00	10,544.00	36,681.00	
TOTAL EXPENDITURES:		**730,568.04**	**945,594.72**	**854,586.47**	**744,843.49**	**910,054.00**	**943,155.00**	
	FUND GAIN/LOSS:	213,168.22	68,464.86	77,812.15	104,572.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary | Time: 09:43:35 Date: 11/01/2019
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409 Storm Water Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 09	Unreserved Beginning Cash & Investments	34,924.15	25,025.97	35,583.05	54,502.54	50,000.00	91,000.00	
308	Beginning Balances	34,924.15	25,025.97	35,583.05	54,502.54	50,000.00	91,000.00	
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	118,706.19	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	16,222.00	3,461.00	4,300.00	6 new connections
340	Charges For Services	101,155.05	126,007.87	145,110.76	134,928.19	137,461.00	151,075.00	
361 10 04 09	Investment Interest	79.80	188.72	474.58	473.95	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	214.29	0.00	0.00	
360	Misc Revenues	637.47	188.72	526.94	688.24	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**	**190,118.97**	**187,561.00**	**242,175.00**	
531 80 49 00	Miscellaneous	1,481.73	229.61	462.03	1,883.45	600.00	2,800.00	
519	General Government Services	1,481.73	229.61	462.03	1,883.45	600.00	2,800.00	
531 70 44 00	Advertising	0.00	0.00	108.33	306.73	0.00	0.00	
531	Natural Resources	0.00	0.00	108.33	306.73	0.00	0.00	
531 70 10 09	Salaries And Wages	42,720.80	48,417.64	57,602.48	46,733.98	60,000.00	60,000.00	
531 70 20 09	Personnel Benefits	21,298.82	29,205.07	30,265.59	24,385.67	32,500.00	32,500.00	
531 70 31 06	Operating Supplies	5,312.80	9,371.91	7,641.89	6,554.63	8,500.00	8,500.00	
531 70 31 07	Fuel	1,833.93	2,021.38	2,353.78	2,266.29	2,700.00	3,200.00	
531 70 31 08	Office-supplies	339.34	291.61	1,045.99	602.46	600.00	800.00	
531 70 38 09	Rent/Lease Equipment	79.04	650.58	430.45	775.79	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

409 Storm Water Fund

Account		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
531 70 41 09	Professional Services	7,374.65	6,773.53	15,228.97	10,159.61	4,200.00	8,000.00	
531 70 42 02	Communications	319.30	411.15	349.35	348.69	425.00	425.00	
531 70 47 09	Water Utilities - Utility Services	1,056.28	1,270.56	1,425.29	1,141.06	1,700.00	1,800.00	
531 70 48 09	Repair And Maintenance	3,811.40	4,434.68	4,069.99	5,991.03	7,000.00	8,000.00	
531 70 53 09	External Taxes	1,505.61	1,762.18	2,085.15	1,889.61	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	100,848.82	131,725.00	127,625.00	
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	51,620.00	
999	Ending Balance	0.00	0.00	0.00	0.00	31,336.00	51,620.00	
TOTAL EXPENDITURES:		**117,175.94**	**115,729.28**	**126,718.21**	**120,867.30**	**187,561.00**	**242,175.00**	
	FUND GAIN/LOSS:	25,025.97	35,583.05	54,502.54	69,251.67	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	238,134.00	
308	Beginning Balances	238,162.15	238,857.29	260,287.32	273,380.42	238,134.00	238,134.00	
361 11 04 10	Interest On Investments	695.14	1,430.03	3,093.10	2,210.83	0.00	0.00	
360	Misc Revenues	695.14	1,430.03	3,093.10	2,210.83	0.00	0.00	
397 00 04 01	Transfer From Operating Fund	0.00	0.00	30,000.00	22,500.00	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	22,500.00	30,000.00	30,000.00	
TOTAL REVENUES:		**238,857.29**	**260,287.32**	**293,380.42**	**298,091.25**	**268,134.00**	**268,134.00**	
597 33 30 40	Transfers-Out To L&P Managerial Equipment Fund	0.00	0.00	20,000.00	19,750.00	0.00	0.00	
597	Interfund Transfers	0.00	0.00	20,000.00	19,750.00	0.00	0.00	
508 80 04 10	Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	268,134.00	268,134.00	
999	Ending Balance	0.00	0.00	0.00	0.00	268,134.00	268,134.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**20,000.00**	**19,750.00**	**268,134.00**	**268,134.00**	
	FUND GAIN/LOSS:	238,857.29	260,287.32	273,380.42	278,341.25	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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

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	84,513.19	102,664.00	112,619.00	Increase rate to $11.45
340	Charges For Services	94,292.93	96,368.98	100,605.21	84,513.19	102,664.00	112,619.00	
361 10 01 13	Investment Interest	72.95	215.31	406.06	238.90	0.00	0.00	
360	Misc Revenues	72.95	215.31	406.06	238.90	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**	**116,422.66**	**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	5,283.60	6,500.00	6,500.00	
522 70 20 00	Personnel Benefits	816.37	2,856.35	3,263.69	2,650.33	3,300.00	3,300.00	
522 70 31 00	Operating Supplies	59.15	36.49	36.30	19.79	200.00	200.00	
522 70 42 00	Ambulance - Communications	79.03	102.79	87.34	87.14	0.00	125.00	
522 70 51 10	Ambulance Contract Services	76,217.13	84,850.44	95,000.04	80,987.50	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	1,268.80	1,600.00	1,600.00	
526	Ambulance/Rescue/Emerg Aid	80,455.12	94,516.60	106,126.38	90,297.16	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**	**90,297.16**	**138,278.00**	**137,619.00**	
	FUND GAIN/LOSS:	34,723.56	36,786.25	31,670.57	26,125.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 09:43:35 Date: 11/01/2019

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	26,557.95	
308	Beginning Balances	118,687.34	72,788.87	26,975.42	27,369.26	26,557.95	26,557.95	
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	122,000.00	146,400.00	146,400.00	
397	Interfund Transfers	100,000.00	100,000.08	146,400.00	122,000.00	146,400.00	146,400.00	
TOTAL REVENUES:		**218,919.48**	**173,153.42**	**173,547.26**	**149,550.90**	**172,957.95**	**172,957.95**	
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	44,506.00	
580	Non Expeditures	39,805.48	41,616.88	42,568.47	44,505.60	44,506.00	44,506.00	
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	101,894.00	
591	Debt Service	106,372.52	104,561.12	103,609.53	101,672.40	101,894.00	101,894.00	
508 00 04 21	Ending Net Cash	0.00	0.00	0.00	0.00	26,557.95	26,557.95	
999	Ending Balance	0.00	0.00	0.00	0.00	26,557.95	26,557.95	
TOTAL EXPENDITURES:		**146,178.00**	**146,178.00**	**146,178.00**	**146,178.00**	**172,957.95**	**172,957.95**	
FUND GAIN/LOSS:		72,741.48	26,975.42	27,369.26	3,372.90	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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	161,251.00	
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	161,251.00	
361 11 04 22	Interest On Investments	470.68	968.33	2,713.47	2,055.45	0.00	0.00	
360	Misc Revenues	470.68	968.33	2,713.47	2,055.45	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	54,881.25	73,175.00	73,175.00	
397	Interfund Transfers	0.00	65,000.00	40,000.00	54,881.25	73,175.00	73,175.00	
TOTAL REVENUES:		**161,738.67**	**227,707.00**	**270,420.47**	**302,357.17**	**234,426.00**	**234,426.00**	
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	234,426.00	
999	Ending Balance	0.00	0.00	0.00	0.00	234,426.00	234,426.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**25,000.00**	**0.00**	**234,426.00**	**234,426.00**	
	FUND GAIN/LOSS:	161,738.67	227,707.00	245,420.47	302,357.17	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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	124,959.00	
308	Beginning Balances	124,959.12	125,323.85	126,074.22	127,566.47	124,959.00	124,959.00	
361 11 04 23	Interest Investments	364.73	750.37	1,492.25	1,028.28	0.00	0.00	
360	Misc Revenues	364.73	750.37	1,492.25	1,028.28	0.00	0.00	
TOTAL REVENUES:		**125,323.85**	**126,074.22**	**127,566.47**	**128,594.75**	**124,959.00**	**124,959.00**	
508 80 04 23	Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,959.00	124,959.00	
999	Ending Balance	0.00	0.00	0.00	0.00	124,959.00	124,959.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**124,959.00**	**124,959.00**	
	FUND GAIN/LOSS:	125,323.85	126,074.22	127,566.47	128,594.75	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	1,481,644.38	1,418,506.00	1,644,949.00
002 Current Expense Reserve Fund	190,967.97	228,611.29	256,285.62	213,936.61	214,284.00	218,936.61
102 Street Fund	84,172.27	138,193.06	153,451.80	1,063,354.14	2,248,682.50	126,687.00
120 Street Reserve	127,496.38	101,601.03	102,803.74	103,580.03	102,452.68	102,452.68
301 REET Excise Tax - Capital Projects	59,188.98	96,445.48	136,335.04	172,632.56	156,310.00	139,885.00
302 Street Managerial Equipment Replacement Func						
304 Light & Power Managerial Equipment Replacen			40,048.05	70,037.40	79,500.00	79,500.00
305 Water Managerial Equipment Replacement Func			50,060.05	97,911.24	113,175.00	113,175.00
307 Sewer Managerial Equipment Replacement Func						
309 Storm Water Managerial Equipment Replaceme						
321 Police Managerial Equipment Replacement Func			20,074.02	43,027.31	50,000.00	50,000.00
322 Fire Managerial Equipment Replacement Fund			40,048.05	56,202.18	60,000.00	60,000.00
336 Park & Cemetery Managerial Equipment Replac			16,519.82	24,163.53	26,500.00	26,500.00
401 Light And Power Fund	2,789,388.09	3,161,779.75	3,453,150.15	3,039,374.42	3,671,750.00	3,455,999.00
405 Water Fund	1,224,320.15	1,415,290.72	1,589,069.64	1,628,404.14	1,658,631.00	1,453,531.00
407 Sewer Fund	943,736.26	1,014,059.58	932,398.62	849,415.49	910,054.00	943,155.00
409 Storm Water Fund	142,201.91	151,312.33	181,220.75	190,118.97	187,561.00	242,175.00
410 Light And Power Reserve Fund	238,857.29	260,287.32	293,380.42	298,091.25	268,134.00	268,134.00
411 Rural Electric Economic Development (REED)	100,557.34	93,762.55	57,853.30			
413 Ambulance Fund	115,193.73	131,307.85	137,797.52	116,422.66	138,278.00	137,619.00
421 Sewer Bond Reserve Fund	218,919.48	173,153.42	173,547.26	149,550.90	172,957.95	172,957.95
422 Water Reserve Fund	161,738.67	227,707.00	270,420.47	302,357.17	234,426.00	234,426.00
423 Sewer Reserve Fund	125,323.85	126,074.22	127,566.47	128,594.75	124,959.00	124,959.00
	7,670,646.84	8,646,485.61	9,832,091.77	10,028,819.13	11,836,161.13	9,595,041.24
001 Current Expense	832,504.88	897,005.16	1,421,451.22	1,122,222.62	1,418,506.00	1,644,949.00
002 Current Expense Reserve Fund			51,500.00	7,500.00	214,284.00	218,936.61
102 Street Fund	68,183.00	138,495.22	155,075.86	1,944,116.00	2,248,682.50	126,687.00
120 Street Reserve	26,500.00			37,500.00	102,452.68	102,452.68
301 REET Excise Tax - Capital Projects				56,250.00	156,310.00	139,885.00
302 Street Managerial Equipment Replacement Func						
304 Light & Power Managerial Equipment Replacen					79,500.00	79,500.00
305 Water Managerial Equipment Replacement Func					113,175.00	113,175.00
307 Sewer Managerial Equipment Replacement Func						
309 Storm Water Managerial Equipment Replaceme						
321 Police Managerial Equipment Replacement Func					50,000.00	50,000.00
322 Fire Managerial Equipment Replacement Fund					60,000.00	60,000.00
336 Park & Cemetery Managerial Equipment Replac					26,500.00	26,500.00
401 Light And Power Fund	2,424,488.44	2,510,680.95	2,820,790.40	2,652,501.10	3,671,750.00	3,455,999.00
405 Water Fund	583,453.55	659,781.30	765,734.66	946,438.30	1,658,631.00	1,453,531.00
407 Sewer Fund	730,568.04	945,594.72	854,586.47	744,843.49	910,054.00	943,155.00
409 Storm Water Fund	117,175.94	115,729.28	126,718.21	120,867.30	187,561.00	242,175.00
410 Light And Power Reserve Fund			20,000.00	19,750.00	268,134.00	268,134.00
411 Rural Electric Economic Development (REED)	7,256.13	36,390.37	57,853.08			

5 YEAR BUDGET COMPARISON

City Of McCleary | Time: 09:43:35 Date: 11/01/2019
MCAG #: 0344 | 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	90,297.16	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	172,957.95
422 Water Reserve Fund			25,000.00		234,426.00	234,426.00
423 Sewer Reserve Fund					124,959.00	124,959.00
	5,016,778.15	5,544,376.60	6,551,014.85	7,888,463.97	11,836,161.13	9,595,041.24
FUNDS GAIN/LOSS:	2,653,868.69	3,102,109.01	3,281,076.92	2,140,355.16	0.00	0.00

CITY OF MCCLEARY
Regular City Council Meeting
Wednesday, October 23, 2019

ROLL CALL AND FLAG SALUTE — Councilmembers Richey, Huff, Heller, Blankenship and Iversen were in attendance.

ABSENT — Mayor Orffer was absent from the meeting. Mayor Pro Tem Huff chaired the meeting.

PRESENTATION — Dru Garson from Greater Grays Harbor, Inc. gave a presentation on their accomplishments this past year and plans for the coming year.

PUBLIC HEARING - PRELIMINARY 2020 BUDGET — The public hearing opened at 6:49 pm regarding the 2020 preliminary budget. Councilmember Blankenship addressed questions to Wendy Collins regarding the preliminary budget. He had questions regarding changes to salary lines and ending cash totals. Jeffrey Prowse read a list of questions he prepared and provided a copy to Mayor Pro Tem Huff to distribute to the Council. The public hearing closed at 7:04 pm.

PUBLIC HEARING - CRITICAL AREAS ORDINANCE — The critical areas ordinance public hearing opened at 7:04 pm. Todd stated this is the third public hearing to be held on the CAO. He said we have not met the state process for an adoption timeline so we won't be adopting it this evening. Jeffrey Prowse pointed out some corrections to be made to the format of the ordinance. The public hearing closed at 7:06 pm.

EXECUTIVE SESSION — None.

STAFF PRESENT — Present at the meeting were Director of Public Works Todd Baun, Clerk-Treasurer Wendy Collins and Attorney Chris Coker.

MAYOR COMMENTS — Mayor Pro Tem Huff reminded everyone the merchant trick or treat and Olympic Christian Church trunk or treat events are this coming Friday. On Saturday, there is a local vendor event and bingo at the VFW Hall.

CITY ATTORNEY REPORT — Chris Coker stated that after the last meeting, when the Council agreed to pay for the Historical Society's utility bills, he did additional research and discovered it would be considered gifting city funds. He said Mayor Orffer was going to make sure the Historical Society was contacted and informed of this new development.

DIRECTOR OF PUBLIC WORKS REPORT — Todd Baun has a large document regarding the Dollar General storm water plan, which was in question at the last meeting. It is available at city hall for anyone wishing to review it. He added that Dollar General will be breaking ground next week.

POLICE CHIEF REPORT — None.

PUBLIC COMMENTS — Laura Vaughan lives on Birch Street and wanted to remind the Council the city sewer backed up into her house on December 16, 2018, and she still has no walls and no bathroom, and it is the city's insurance that is taking forever and giving her the runaround, and today, her kid fell and got hurt in the area, which isn't the first time. She wants the Council to know this isn't the first bathroom the city sewer has ruined. She already replaced one bathroom from the sewer backup. Now her bathroom has been torn apart for almost a year and is here to urge the city to get on it, make a phone call or something. Her house is still torn apart and she has one bathroom for six people, which has made it hard. She said the city has let this slide. She has had to cancel birthday parties and holidays at her house because of this. She wants the Council to do something. She and her family didn't cause this. The sewer collapsed under the road and it's not a priority with the city. She wants a conclusion to this.

Councilmember Blankenship said this is the first he's heard of this. Councilmember Iversen asked Todd if he could give them any more information on this issue. Todd said everything is being handled by Chris Coker. Chris said the insurance company is handling it because they are the primaries on it. He asked Laura who her attorney is and she said it is Zach Edwards. Chris stated Zach made a significant demand and the insurance company is going to look very closely at that and it may take more time. She said this has been going on a long time. Chris is not actively dealing with this claim but he can call to check on the status.

MINUTES APPROVED

It was moved by Councilmember Iversen, seconded by Councilmember Richey to adopt the minutes from the October 9, 2019 meeting. Motion Carried 4-0.

VOUCHERS

Accounts Payable checks approved were 46753 - 46818, including EFT's, in the amount of $256,007.46.

It was moved by Councilmember Blankenship, seconded by Councilmember Heller to approve the vouchers. Motion Carried 4-0.

ITRON ANNUAL MAINTENANCE AGREEMENT

It was moved by Councilmember Iversen, seconded by Councilmember Richey to authorize the Mayor to sign the 2020 Itron Maintenance Agreement in the amount of $2,687.56. Motion Carried 4-0.

BIAS ANNNUAL SUPPORT AGREEMENT

It was moved by Councilmember Richey, seconded by Councilmember Iversen to authorize the Mayor to sign the BIAS Annual Agreement in the amount of $14,664.20. Motion carried 4-0.

TAX LEVY REFUND

Each year, adjustments are made to the tax rolls after the taxes have been calculated and billed. These changes both increase and decrease the amount of tax your district can collect. When the sum of these changes results in a net decrease to the amount of tax you can collect, the law allows you to impose a refund levy to recover those lost tax dollars. **It was moved by Councilmember Blankenship, seconded by Councilmember Heller to choose option (a) stating Grays Harbor County hereby certifies a refund levy in its general fund for collection in 2020 in the amount of $1,368.43 to recover net refunds/cancellations. Motion Carried 4-0.**

E911 BUDGET

E911 changed to a new charging system and now charges a flat fee with a per call charge. Due to the change, the City will pay a significant increase in 2020 compared to 2019. The fixed fee will be $19,745.32 per year, per government agency, and the cost per call will be $8.93. Todd stated McCleary has the 5th highest call volume in the County. The 2019 rate was $19,713.16. The new rate for 2020 will be $65,143.87. **It was moved by Councilmember Richey, seconded by Councilmember Iversen to authorize the 2020 allocation amount for E911 in the amount of $65,143.87. Motion Carried 4-0.**

3RD STREET PROJECT FINAL BILL

Todd provided the final bill for the 3rd Street Improvement Project in the amount of $38,666.25. **It was moved by Councilmember Heller, seconded by Councilmember Richey to authorize the Mayor to sign the final bill from Barcott Construction in the amount of $38,666.25 and to sign the Substantially Complete letter for the project. Motion Carried 4-0.**

ORDINANCE 852 - AD VOLAREM TAX LEVY ORDINANCE

It was moved by Councilmember Blankenship, seconded by Councilmember Richey to adopt Ordinance 852, AN ORDINANCE RELATING TO THE ESTABLISHMENT OF THE REGULAR TAX LEVY FOR THE YEAR 2019 FOR COLLECTION IN THE YEAR 2020; MAKING FINDINGS; AND RESERVING RIGHTS. Roll call taken in the affirmative. Ordinance Adopted 4-0.

CRITICAL AREAS ORDINANCE

Tabled.

PUBLIC COMMENT

Mayor Pro Tem Huff informed everyone the November 13th council meeting will be held at the community center since we are expecting more public attendance due to the first responder awards that are scheduled to be presented that evening. Everyone is invited to attend.

Mayor Pro Tem Huff stated to Todd that he knows we talked about this earlier in the year, but what is the status of moving the wires out of Wendy's office and Todd responded, "As soon as we get time to do it."

Gloria Hale said she is amazed that none of the Council knew about Laura Vaughan's house being damaged. She asked why that is, and stated Todd must have known. Todd responded by explaining when we get a claim, it goes to the insurance company and it's either dealt with by the insurance company or attorney. Chris Coker confirmed that is the process and added when a claim is in litigation, we can't talk about it. He said when a claim gets filed and when a demand is made by an attorney, the City is out of the conversation. Laura said in 2011 is when it all started. The cleanout was put in at the end of her driveway after her first bathroom was ruined. The City paid out for that one, so the City must have a record of that. Gloria said she would have spoken up to the Council if she knew they were unaware of this going on. Councilmember Richey said nobody has ever come to a meeting and said anything to the Council. He is sorry about Laura's bathroom because he too would be upset.

Helen Hamilton said she used to be on the City Council and they would be notified about lawsuits or potential claims during executive sessions so all of the Council knew what was going on. Chris Coker will check the status but wants everyone to understand, when a big claim is made, the insurance company will do diligence before making a decision. Councilmember Iversen definitely wants to talk about how the Council gets their information.

MEETING ADJOURNED

It was moved by Councilmember Richey, seconded by Councilmember Blankenship to adjourn the meeting at 7:40 pm. The next meeting will be Wednesday, November 13, 2019 at 6:30 pm. Motion Carried 4-0.

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

Younglove & Coker

A PROFESSIONAL LIMITED LIABILITY COMPANY

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: November 7, 2019

RE: Significant Legal Activities as of November 7, 2019

Carnell House:

Over the past few weeks I've had multiple conversations with the attorney for the Carnell family and they decided it best to have the City deed the property back to the Estate directly. As such, I prepared a full release as part of the recission of the Deed for both the City and the Historical Society. Carnell's would like to have the transaction completed by December 1st (which I agree with). I will be finalizing the docs and getting the Mayor's signature over the next week or so.

Litigation Discussions at Council Meetings:

Last meeting Mrs. Vaughn spoke to the Council regarding a tort claim she has pending against the City. It is important for Council to remember that I cannot discuss pending litigation in an open forum such as a Council meeting, unless it is for the purpose for finalizing a resolution. This is especially important when the matter is in the hands of the City's insurance authority, as is the Vaughn matter. I can disclose I have been aware of the Vaughn case for some time, but it is being handled by our insurance carrier. I won't say anything more than this at this time.

I did discuss with Lindsay the idea of advising the Council on a quarterly basis of the tort claims received by the City. The information will be very minimal but at least the Council will know of the existence of the claims. While I understand the Council's need to be informed of the goings on in the City, claims and lawsuits are challenging because we need to be very guarded about what we say, due to the fact that what we say could adversely affect the City's position. (This is the very reason my memo's are often fairly concise).

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

Building and Planning Staff Report

To: Mayor and City Council
From: Josh Cooper
Date: November 7, 2019
Re: Building and Planning Department Activity.

New Permit Activities for October 2019

198 N Summit RD	New Commercial Building (Dollar General)	Total Fee - $19,151.59
1540 N 4th ST	New SFR	Total Fee - $12,229.08
496 E Buck ST	New SFR	Total Fee - $11,662.67
357 E Bear ST	New SFR	Total Fee - $10,476.19
114 S 5th ST	New Frame & Garage Door	Total Fee - $118.70
318 E Pine ST	Placement Permit	Total Fee - $97.00
Building Department Related Revenues	Total fees charged from October **$55,027.37**	Total fees collected from October **$40,473.05**

Permit Activity Totals

New Homes Permitted for 2019 **28**	All Permits Issued for 2019 **263**	Total Fees Charged for 2019 **$372,864.90**
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