



## McCleary City Council Agenda

11/28/18- 6:30PM

### Flag Salute

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

Presentation	<input type="checkbox"/>	
Public Hearing	<input type="checkbox"/>	
Mayor Comments	<input type="checkbox"/>	
Public Comment	<input type="checkbox"/>	
Minutes	<input type="checkbox"/>	Tab A 11/14/2018
Approval of Vouchers	<input type="checkbox"/>	

Staff Reports	<input type="checkbox"/>	Tab B
	<input type="checkbox"/>	Tab C

Old Business	<input type="checkbox"/>	Tab D Blighted Properties Discussion
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New Business	<input type="checkbox"/>	Tab E Inclosed trailer purchase
	<input type="checkbox"/>	Tab F BPA TC-20/BP-20 Settlements
	<input type="checkbox"/>	Tab G Mayor and Council Salaries

Ordinances	<input type="checkbox"/>	Tab H 2019 Budget
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Resolutions	<input type="checkbox"/>
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Mayor/Council Comments	<input type="checkbox"/>
Public Comments	<input type="checkbox"/>
Adjourn/Recess Meeting	<input type="checkbox"/>

Please turn off Cell Phones- Thank you

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

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

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

**TAB - A**

**TAB - B**

**TAB - C**



**TAB - D**

**CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON  
ORDINANCE NO. 238**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON ADDING  
CHAPTER 3 TO TITLE 5 OF THE CITY OF LIBERTY LAKE MUNICIPAL CODE  
ESTABLISHING A VACANT PROPERTY REGISTRATION PROGRAM.**

WHEREAS, the City of Liberty Lake desires to address vacant, abandoned or foreclosed buildings, homes, or properties (collectively “Properties”), both currently and in the future, to proactively deter vandalism and detect decay, which protects the quality and value of the Properties and the integrity of the area in which the Properties are located; and

WHEREAS, the City Council believes Properties which are, or are soon to be vacant, foreclosed, or are subject to foreclosure proceedings, have an adverse and deleterious impact on the vitality and livability of the areas in which they are located and on the general well-being of the City and its residents under RCW 35.80.010; and

WHEREAS, the City Council is aware of multiple Properties within the City of Liberty Lake, which are owned and/or controlled by entities and/or individuals who may or have been reluctant to voluntarily incur the cost and expense of adequately maintaining the Properties to the standard found in the areas surrounding such Properties; and

WHEREAS, the City Council believes it necessary that certain registration and maintenance requirements be imposed on the owners and lenders of these Properties in order to minimize, if not eliminate, some of the adverse effects these Properties have on the City and its residents;

**NOW, THEREFORE**, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

**Section 1.** That a new Chapter 3 is added to Title 5 of the City of Liberty Lake Municipal Code, entitled “Vacant Property Registration Program”, is hereby adopted to read as follows:

**Title 5  
Chapter 3  
Vacant Property Registration Program**

**A. Purpose.**

It is the purpose and intent of this chapter to establish a vacant or abandoned property registration program in order to protect the community from becoming blighted as a result of abandoned Properties that are not properly secured and maintained. This chapter requires the lender or other responsible parties of Properties that have been abandoned to register those Properties with the City as set forth in this chapter.



## B. Definitions.

As used in this chapter, the following terms have the meanings indicated unless the context clearly indicates otherwise:

1. "**Abandoned Property**" means a property that is vacant and (a) is under a current notice of default and/or notice of trustee's sale; (b) is the subject of a pending tax assessor's lien sale; (c) has been the subject of a foreclosure sale where the title was retained by the beneficiary of a deed of trust involved in the foreclosure; (d) has been transferred under a deed in lieu of foreclosure/sale, or (e) is subject to a contract forfeiture. Property acquired by Spokane County at a tax foreclosure sale under RCW 84.64 is not to be included within the definition of "Abandoned Property".
2. "**Evidence of vacancy**" means any condition that on its own or combined with other conditions present would lead a reasonable person to believe that the property is vacant and not occupied by authorized persons. Such conditions include, but are not limited to, overgrown and/or dead vegetation; accumulation of newspapers, circulars, flyers and/or mail; past due utility notices and/or disconnected utilities; accumulation of trash, junk, and/or debris; statements by neighbors, passersby, delivery agents, or government employees that the property is vacant; and for residential properties, the absence of window coverings such as curtains, blinds, and/or shutters; the absence of furnishings and/or personal items consistent with residential habitation.
3. "**Lender**" means any person who makes, extends, or holds a real estate loan agreement and includes, but is not limited to, mortgagees; beneficiaries under deeds of trust; underwriters under deeds of trust; vendors under conditional land sales contracts; trustees and a successor in interest to any mortgagee, beneficiary, vendor or trustee and any other lien holder on the property. The term also includes any mortgagee, beneficiary or trustee that accepts a deed in lieu of foreclosure.
4. "**Owner**" means any natural person, partnership, association, corporation or other entity having legal title in real property including any borrower.
5. "**Property**" means any unimproved or improved, residential or commercial real property, or portion thereof, situated in the City of Liberty Lake, and includes the buildings or structures located on the property regardless of condition.
6. "**Responsible party**" means any person, partnership, association, corporation, or fiduciary having legal or equitable title to or any interest in any real property, including but not limited to an owner, borrower, and lender as defined in this section.

## C. Registration of Abandoned / Vacant Properties.

The lenders or other responsible parties of real property which has been abandoned shall register that property with the City of Liberty Lake Planning & Building Services within thirty (30) days of the property becoming abandoned or of receiving notice from the City of the requirements of this chapter. The content of the registration shall include:

1. Proof of ownership, or financial interest, such as a lien or loan,
2. The name and contact information of the owner, lender or responsible party or the agent of the respective entity;



3. The name and contact information for the local property manager responsible for maintaining the property; and
4. Documentation which demonstrates the property is vacant, foreclosed, pending foreclosure, or subject to foreclosure, trustee's sale, tax assessor's lien sale or other legal proceedings.

The City shall also be notified of any changes to the registration information, if the property is transferred and/or if the property becomes legally occupied, within fourteen (14) days of such transfer and/or occupancy.

#### D. Minimum Property Maintenance Requirements.

The lender or responsible party shall be required to:

1. Maintain and keep properties free of conditions including, but not limited to:
  - a. weeds, dry brush, dead vegetation, trash, junk, debris, building materials and junk vehicles;
  - b. accumulation of newspapers, circulars, flyers, notices (except those required by federal, state, or local law), and discarded personal items including, but not limited to, furniture, clothing, or large and small appliances, and
  - c. graffiti, tagging, or similar markings by removal or painting over with an exterior grade paint that matches and/or coordinates with the color of the exterior of the structure;
2. Secure ponds, pools and hot tubs and ensure that they do not become a public nuisance;
3. Secure the property to prevent access by unauthorized persons, including, but not limited to, the following: the closure and locking of windows, doors (walk-through, sliding and garage), gates, and any other opening of such size that it may allow a child or any other person to access the interior of the property and or structure(s). Securing also includes boarding as applicable. Material used for boarding shall be painted with an exterior grade paint that matches and/or coordinates with the color of the exterior of the structure;
4. Take any other action necessary to prevent giving the appearance that the property is abandoned,
5. Post the property with the name and twenty-four (24) hour contact phone number of the local property manager as follows:

“THIS PROPERTY IS MANAGED BY [insert name],  
TO REPORT PROBLEMS OR CONCERNS, PLEASE CALL [insert phone number]”

The posting shall be no less than eighteen (18) inches by twenty-four (24) inches and shall be of a font that is legible from a distance of at least forty-five (45) feet. The posting shall be placed on the interior of a window to the front of the property (facing the street) so it is visible from the street, or secured to the exterior of the building / structure to the front of the property (facing the street) so it is visible from the street, or, if no such area exists, on a stake of sufficient size to support the posting in a location that is visible from the street to the front of the property but not readily accessible to vandals. Exterior posting must be constructed of, and printed with, weather resistant materials;



6. Monitor property as necessary to prevent the creation of a nuisance; and
7. Comply with other applicable portions of the City Property Maintenance Standards (City Development Code Article 10-3I), the City weed and vegetation control requirements (City Municipal Code Title 5, Chapter 2), and the City Building Regulations (City Municipal Code Title 9), as amended.

#### E. City Monitoring of Property.

Upon registration, the City will provide regular monitoring of the property including, but not limited to, periodic site visitation, which will not exceed the City's rights of access as well as notification to lender or responsible party if the property begins to exhibit characteristics established in RCW 35.80.010 or this chapter. The City's monitoring of the property does not relieve the lender or other responsible party from monitoring the property under subsection D.

#### F. Waiver for City to Abatement – Trespass of Unauthorized Individuals.

As part of the property registration, the lender or responsible party may waive any objection to the City to enter onto the property for purposes of abating a condition that would constitute an unfit or substandard building as established in RCW 35.80.010 or this chapter. The cost of the abatement shall be charged against the property pursuant to City Development Code Article 10-1D (Enforcement), City Municipal Code Title 5, Chapter 2 (Weeds and Vegetation Control), City Municipal Code Title 9 (Building Regulations), and/or City Municipal Code Title 6, Chapter 7 for Chronic Nuisance Properties, as applicable or amended. The City shall notify the owner, lender or responsible party at least seven (7) days prior to the City taking abatement action in order to allow the owner, lender or responsible party to abate the condition first unless such abatement constitutes an emergency and must be abated immediately.

The lender or responsible party shall provide written authorization to the police department to issue a trespass order against any unauthorized individual from the property.

#### G. Local Property Manager/Agent.

The lender or responsible party shall provide the City with the name and contact information of the local property manager or agent who has the authority to act and respond to complaints regarding the property and to remedy any substandard or unfit conditions found on the property.

#### H. Annual Abandoned / Vacant Property Registration Fee.

The lender or responsible party shall pay an annual abandoned property registration fee as may be established, and amended, by the City Council.

#### I. Policies and Procedures.

The City may develop policies to implement the procedures set forth above, which are consistent with and do not conflict with the provisions of this chapter, the City of Liberty Lake Municipal Code, or the Revised Code of Washington.

#### J. Violation

Any person, firm or entity who fails to register an abandoned property pursuant to this chapter shall be subject to a class 1 civil infraction pursuant to RCW chapter 7.80. Each day shall constitute a separate violation. Any owner, lender or responsible party who fails to maintain the property shall be in violation of this chapter and subject to any and all available remedies, including but not limited to, those set forth in this chapter and at law.

**Section 2. Administrative Code Interpretations Authorized.** In the event of any question or uncertainty regarding the applicability of this Ordinance, the City Administrator or his/her designee is hereby authorized to make such administrative code interpretations as may be necessary to implement this Ordinance.

**Section 3. Severability.** If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or unconstitutionality of any other section, sentence, clause or phrase of this Ordinance.

**Section 4. Effective Date.** This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance or a summary thereof in the official newspaper of the City as provided by law.

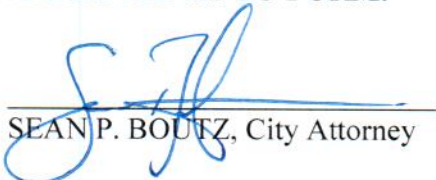
PASSED by the City Council this 21<sup>st</sup> day of March, 2017.

  
MAYOR STEVE PETERSON

ATTEST:

  
ANN SWENSON, City Clerk

APPROVED AS TO FORM:

  
SEAN P. BOUTZ, City Attorney

\* \* \* \* \*

## CERTIFICATION

I, Ann Swenson, the undersigned City Clerk of the City of Liberty Lake, of Spokane County, Washington, HEREBY CERTIFY that the foregoing Ordinance is a full, true, and correct copy of Ordinance No. 238 duly adopted at a regular meeting of the City Council of said City, duly and regularly held at a the regular meeting place thereof on March 21, 2017 of which meeting all members of said City Council had due notice and at which a majority thereof were present; and that at said meeting said Ordinance was adopted by the following vote: unanimous.

AYES, and in favor thereof: Mayor Pro Tem Brickner, Council Members, McGuire, Severs, Dunne, Moore and Langford.

NAYS: None.

ABSENT: Council Member Kaminskas.

ABSTAINED: None.

CITY OF LIBERTY LAKE

  
\_\_\_\_\_  
CITY CLERK

**TAB - E**



## STAFF REPORT

To: Mayor Orffer  
From: Todd Baun- Director of Public Works  
Date: November 21, 2018  
Re: Purchase of Enclosed Trailer

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For our thumper, Light and Power has requested to purchase an enclosed trailer that we can store the thumper and underground equipment in. We currently have \$9,500 left in our capital improvement budget for 2018.

### **Action Requested:**

Per the Quotation provided by Olympic Trailer. Please approve the purchase of the enclosed trailer. The total cost will be \$6,770.48 with tax included.



Olympic Trailer & Truck Accessories  
7830 Martin Way E  
Olympia, WA 98516  
(360) 357-3065  
(360) 459-1418 Fax  
Website [www.olympictrailer.com](http://www.olympictrailer.com)

Bill To: CITY OF MC CLEARY  
CITY OF MC CLEARY  
100 SO. 3RD ST  
MC CLEARY, WA 98557  
360-495-3667 EXT 12

INSTRUCTIONS: TODD BAUN  
TODDB@CITYOFMCCLEARY.COM  
360-495-3667 EXT 103  
Order Status: Open

Item #	Lookup	ITEM	COLOR	SIZE	Sold	Price	Ext Price
303		CARGOMATE BLAZER 7X12 TANDEM			0	\$4,599.99	\$4,599.99
303		RV SIDE DOOR			0	\$0.00	\$0.00
303		ROOF VENT			0	\$0.00	\$0.00
303		ELECTRIC BRAKES ,7 WAY RV PLUG			0	\$0.00	\$0.00
303		2 5/16 BALL COUPLER			0	\$0.00	\$0.00
303		+6 INCHES EXTRA HEIGHT			0	\$192.00	\$192.00
303		INSULATED WALLS			0	\$192.00	\$192.00
303		INSULATED CEILING FINISHED			0	\$192.00	\$192.00
303		110 VOLT POWER PKG 30 AMP			0	\$462.00	\$462.00
303		REAR RAMP DOOR			0	\$273.00	\$273.00
303		EXTERIOR SPARE MOUNT W/COVER			0	\$119.00	\$119.00
303		SPARE TIRE			0	\$112.00	\$112.00
303		STABILIZER JACKS REAR			0	\$59.00	\$59.00
755		TRIP PERMIT/3 DAY			0	\$30.00	\$30.00
303		FOB OLYMPIA			0	\$0.00	\$0.00
303		STATE CONTRACT #00816			0	\$0.00	\$0.00

Total Qty Ordered: 16 0 16

Percent Unfilled: 100

Subtotal: \$6,230.99  
OLYMPIA TAX 8.7 % Tax: + \$539.49  
**TOTAL: \$6,770.48**  
Deposit Balance: \$0.00  
Balance Due: \$6,770.48

\* Deposits on Custom Order Trailers are NON-REFUNDABLE! Minimum \$500.00  
\* Deposits on Custom Order Parts are NON-REFUNDABLE!  
\* Deposits rec'd for Held Trailers will be FORFEITED if TRAILER is not picked up within 10 days of Sales  
Order  
Date!

**TAB - F**

## **TC-20 SETTLEMENT AGREEMENT**

THIS TC-20 SETTLEMENT AGREEMENT (“TC-20 Settlement Agreement”) is among the Bonneville Power Administration (“Bonneville”) and the Transmission Customers (“Transmission Customer” or “Transmission Customers” or both) (Together, Bonneville and Transmission Customers in the singular, “Party,” in the plural, “Parties”).

### **RECITALS**

- A. Bonneville offers transmission service across the Federal Columbia River Transmission System (“FCRTS”) pursuant to an open access transmission tariff (“Tariff”). Section 9 of this Tariff requires Bonneville to obtain the Federal Energy Regulatory Commission’s (“FERC”) determination that changes to the Tariff satisfy FERC’s reciprocity safe harbor standards, or that such changes are just, reasonable, and not unduly discriminatory or preferential. On November 22, 2016, Bonneville provided a letter to the region to explain Bonneville’s determination that “the safe harbor process is no longer a tenable approach to make future changes to the tariff”;
- B. On January 9, 2018, Bonneville announced its decision to follow the statutory procedural requirements of Section 212(i)(2)(A) of the Federal Power Act (“Section 212”), 16 U.S.C. § 824k(i)(2)(A), to establish a new open access transmission tariff (“TC-20 Tariff”) for transmission service across the FCRTS;
- C. In advance of the Section 212 hearing process, Bonneville and the Transmission Customers engaged in discussions to determine whether they could agree on the terms and conditions of the TC-20 Tariff. The Transmission Customers raised concerns with Bonneville’s proposed TC-20 Tariff terms, including without limitation, terms relating to hourly firm transmission service, Section 9 of the Tariff, transmission rates, and other transmission service issues;
- D. In addition to the TC-20 Tariff discussion, Bonneville and the Transmission Customers have been engaged in settlement discussions with respect to Transmission, Ancillary, and Control Area Services Rates for the FY 2020-2021 (“BP-20”) rate period;
- E. The terms of this TC-20 Settlement Agreement are intended to be a part of a settlement package that includes the partial settlement of the Transmission, Ancillary, and Control Area Services Rates for the FY 2020-21 BP-20 rate period (the “BP-20 Partial Rates Settlement Agreement”); and
- F. The purpose of this TC-20 Settlement Agreement is to document the terms of settlement in relation to the generally applicable terms and conditions for transmission service that will apply to all existing transmission service currently taken under the Tariff, to new transmission service agreements taken under the tariff in Attachment 2 to this TC-20 Settlement Agreement (“Settlement Tariff”), and to all new generator interconnection service agreements taken under the Settlement Tariff.

## TC-20 SETTLEMENT AGREEMENT

The Parties agree to the following:

1. In the Bonneville FY 2020-2021 Tariff Terms and Conditions (“TC-20”) proceeding, Bonneville staff will file and recommend that the Administrator adopt a proposal to establish a tariff providing the terms and conditions for transmission service over the FCRTS as specified in Attachment 2 to this TC-20 Settlement Agreement, as well as the transmission service-related commitments set forth in Attachments 1, 2, 3, 4, 5, and 6 to this TC-20 Settlement Agreement.
2. The Parties shall sign this Agreement by 4:30 pm on November 30, 2018. By 4:30 p.m. on December 3, 2018, Bonneville shall notify the Parties of all the signatories to this TC-20 Settlement Agreement. If any Party indicates that it will not sign this TC-20 Settlement Agreement: (1) Bonneville will set up a meeting with the Parties that have signed this TC-20 Settlement Agreement to discuss whether to continue with this TC-20 Settlement Agreement; (2) A Party must indicate if it will withdraw its support for the TC-20 Settlement Agreement within one (1) business day after that meeting by email to the other Parties; and (3) If a Party that has signed this TC-20 Settlement Agreement withdraws its support in accordance with this section 2, this TC-20 Settlement Agreement will be void *ab initio*.
3. If any party to the BP-20 rate proceeding objects to the BP-20 Partial Rates Settlement Agreement, then Bonneville will reconvene the Parties to discuss whether to continue with the proposed TC-20 Settlement Agreement. If a Party under this TC-20 Settlement Agreement submits written notice to the TC-20 hearing officer to withdraw support for the TC-20 Settlement Agreement proposal, this TC-20 Settlement Agreement will be void *ab initio*.
4. If no party to the BP-20 rate proceeding objects to the BP-20 Partial Rates Settlement Agreement, Bonneville will move the TC-20 hearing officer to enter the proposed TC-20 Settlement Agreement into the TC-20 record and to issue a decision recommending that the Administrator adopt the TC-20 Settlement Agreement.
5. Within 30 days of the TC-20 hearing officer’s recommended decision made pursuant to section 4, the Administrator will notify the Parties in the Record of Decision whether the Administrator adopts the proposed TC-20 Settlement Agreement. If the Administrator does not adopt the proposed TC-20 Settlement Agreement, this TC-20 Settlement Agreement will be void *ab initio*, and Bonneville will move the TC-20 hearing officer to strike the TC-20 Settlement Agreement proposal from the record and to amend the procedural schedule.
6. If the Administrator adopts the proposed TC-20 Settlement Agreement, the Settlement Tariff will supersede and replace Bonneville’s prior open access transmission tariff in its entirety effective on October 1, 2019. Notwithstanding any other contract provision, as of October 1, 2019, the Settlement Tariff will apply to all Service Agreements listed in Attachment 3 and any transmission service agreements and generator interconnection agreements that are executed after the date the Parties have signed this TC-20 Settlement Agreement.

7. If the Administrator adopts the proposed TC-20 Settlement Agreement, the Parties agree not to contest this TC-20 Settlement Agreement, including its attachments, or the applicability of the Settlement Tariff to each Transmission Customer's Point-to-Point and Network Integration Transmission Service Agreements specified in Attachment 3 either before FERC, the U.S. Court of Federal Claims, the U.S. Court of Appeals for the Ninth Circuit, or any other judicial or administrative forum. The Parties agree not to support or join any litigation which would seek to change the terms of this TC-20 Settlement Agreement, including documents explicitly incorporated by reference, except as specified in section 11, Reservation of Rights.
8. Attachment 3 lists each Transmission Customer's Point-to-Point and Network Integration Transmission Service Agreements to which the Settlement Tariff will apply. Each Transmission Customer has reviewed the list of transmission service agreements in Attachment 3 and agrees that it is an accurate and complete list of its respective Point-to-Point and Network Integration transmission service agreements with Bonneville.
9. As a condition to this TC-20 Settlement Agreement, the Parties agree not to contest the terms of the BP-20 Partial Rates Settlement Agreement.
10. Statements Not Admissible in Evidence. The Parties agree that this TC-20 Settlement Agreement and the BP-20 Partial Rates Settlement Agreement represent a compromise in the positions of the Parties. As such, conduct, statements, and documents disclosed in the negotiation of this TC-20 Settlement Agreement and the BP-20 Partial Rates Settlement Agreement will not be admissible as evidence in the TC-20 proceeding, the BP-20 proceeding, any other proceeding, or any other judicial or administrative forum.
11. Reservation of Rights
  - a. No Party waives any of its rights—under Bonneville's enabling statutes, the Federal Power Act, or other applicable law—to pursue dispute resolution procedures consistent with Bonneville's open access transmission tariff, or to pursue any claim that a particular term, condition, charge, methodology, practice, or rate schedule for transmission service, has been improperly implemented. No Party waives any of its rights under such Party's open access transmission tariff.
  - b. The Parties reserve the right to respond during the term of the TC-20 Settlement Agreement, as specified in section 12, Term and Termination, to any new filings, protests, or claims, by Bonneville or others; however, the Parties will not support, with respect to the TC-20 Settlement Agreement term, a challenge to any terms and conditions or other matters set forth in this TC-20 Settlement Agreement.
  - c. Except as provided in Attachment 1, nothing in this TC-20 Settlement Agreement is intended in any way to alter the Administrator's authority and responsibility to periodically review and revise the terms and conditions for transmission service pursuant to the requirements in the Settlement Tariff in Attachment 2. Execution of this TC-20 Settlement Agreement by a Party does not constitute consent or agreement in any future

tariff proceeding to revise the Settlement Tariff in Attachment 2. Except as provided in Attachment 1 and notwithstanding section 7, Parties retain all of their rights to contest and argue whatever position they believe appropriate with respect to any term or condition of transmission service as in effect on or after October 1, 2021.

- d. No Precedential Value. The Parties agree that the provisions of this TC-20 Settlement Agreement are the result of negotiations based upon the unique circumstances in the TC-20 proceeding. The Parties agree and represent that neither this TC-20 Settlement Agreement nor any decision of the Administrator approving the same shall constitute or be cited as precedent or deemed an admission by any Party in any other proceeding except as necessary to enforce its terms before Bonneville or any forum of competent jurisdiction.

12. Term and Termination. Unless this TC-20 Settlement Agreement terminates under the terms set forth in section 2, 3, or 5 above, this TC-20 Settlement Agreement shall continue in effect until September 30, 2021, except for the provisions contained in sections 1, 6, 7, 8, 9, 10, 11, 12, 13, and 14 of this TC-20 Settlement Agreement, and Attachment 1, sections 1, 2.b, 2.c, 2.d, 2.e, 2.g.iii, 2.i, 2.k, 3, 11, and 13 which shall survive this TC-20 Settlement Agreement in accordance with their provisions.

13. Attachments. The following attachments are incorporated into this TC-20 Settlement Agreement:

Attachment 1: Terms

Attachment 2: Bonneville's Open Access Transmission Tariff (the "Settlement Tariff")

Attachment 3: List of Parties' Point-to-Point and Network Integration Transmission Contracts to which the Settlement Tariff shall apply

Attachment 4: Business Practice Process

Attachment 5: Balancing Reserve Capacity Business Practice

Attachment 6: NT Workstreams Roadmap

14. Entire Agreement. This TC-20 Settlement Agreement sets forth the entire agreement among the parties with respect to the subject matter of this TC-20 Settlement Agreement.

15. Execution in Counterparts. This TC-20 Settlement Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: \_\_\_\_\_

Bonneville Power Administration

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Signatory: \_\_\_\_\_

Richard L. Shaheen, P.E.

Title: \_\_\_\_\_

Senior Vice President, Transmission Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **ATTACHMENTS**

**Attachment 1: Terms**

**Attachment 2: Bonneville's Open Access Transmission Tariff (the Settlement Tariff)**

**Attachment 3: List of Parties' Point-to-Point and Network Integration Transmission  
Contracts to which the Settlement Tariff shall apply**

**Attachment 4: Business Practice Process**

**Attachment 5: Balancing Reserve Capacity Business Practice**

**Attachment 6: NT Workstreams Roadmap**



## **Attachment 1: Terms**

### **1. Terms of Service**

#### **a. Section 9 Term**

Bonneville agrees that the Administrator will not change Section 9 in the Settlement Tariff, as provisions in that Tariff may be amended from time to time pursuant to its terms, before October 1, 2028.

#### **b. Section 9 Language**

The Settlement Tariff will include the following:

#### **9. Tariff and Rate Modifications**

##### **(a) Tariff Modifications.**

(1) Subject to applicable law, Bonneville commits to open access transmission service. Bonneville shall follow the statutory procedures in Section 212(i)(2)(A) of the Federal Power Act to set generally applicable terms and conditions in its Tariff and will make a final determination to adopt transmission service terms and conditions in a record of decision. In the record of decision, the Administrator's determination will set forth the reasons for reaching any findings and conclusions, including conclusions that may differ from those of the hearing officer, based on:

- i. The hearing record,
- ii. Consideration of the hearing officer's recommendation,
- iii. Bonneville's organic statutes and other laws that apply to Bonneville, and
- iv. Consideration of the standards that apply to Commission-ordered Bonneville transmission service under Sections 211 and 212 of the Federal Power Act.

(2) The Administrator has the right to change the terms and conditions, classification of service, or schedules and attachments contained in the Tariff only if the Administrator conducts a proceeding regarding the change in accordance with Section 212(i)(2)(A) of the Federal Power Act and makes a final determination in that proceeding in accordance with section 9(a)(1) above to adopt such change. Any newly proposed transmission tariff of general applicability is considered and treated as a proposed change to the Tariff under this section.

(b) Rate Modifications

The Transmission Provider may change the rates that apply to transmission service pursuant to applicable law.

- (c) Nothing contained in the Tariff or any Service Agreement shall be construed as affecting in any way the ability of any Party receiving service under the Tariff to exercise its rights under applicable law.

## 2. Hourly Firm

Bonneville will only offer hourly firm transmission service based on available transfer capability (“ATC”) that is calculated in accordance with Bonneville’s short-term ATC methodology. Bonneville will begin limiting the hourly firm product beginning July 1, 2019.

- a. Hourly firm reservations will not be available in real-time starting January 1, 2020. Hourly firm may only be reserved until the day prior to the operating day at 2340.
- b. Bonneville will perform the analysis described in section 2.d below starting from a neutral position (i.e., no certainty as to end state for the hourly firm product).
- c. In the TC-22 period (October 1, 2021 –September 30, 2023), Bonneville will provide hourly firm service that may be reserved until the day prior to the operating day at 2340. Bonneville may propose a change from this *status quo* during the TC-22 proceeding after:
  - i. Bonneville identifies hourly firm service as (1) A demonstrable adverse reliability risk, (2) A more than de minimis adverse impact to firm transmission service, or (3) In conflict with the then applicable market rules; and
  - ii. Bonneville engages in best efforts to come to a collaborative solution that mitigates the identified risks/impacts of hourly firm service with customers. After the TC-22 proceeding, Bonneville and customers will evaluate options for the post-TC-22 period for the hourly firm product based on the results of the neutral evaluation described in section 2.d.
- d. Starting mid-January 2019, Bonneville will monitor and evaluate the hourly firm product. Bonneville will establish a budget of \$2 million total for the BP-20 rate period to fund the evaluation of the hourly firm product. Bonneville will hold one or more workshops and collaborate with its customers to develop a plan for monitoring and evaluating the hourly firm product. Bonneville will subsequently post its plan for monitoring and evaluating the hourly firm product and will consider comments from customers before finalizing the plan. Bonneville will share the results of its evaluation with customers at least **twice** before July 1, 2020.
  - i. Bonneville’s evaluation of the hourly firm product will include:
    1. Updates on any operational experience relating to the hourly firm product’s impact on reliability, curtailments or other system operations;

2. Evaluations of hourly ATC that was available at the time of firm curtailments;
  3. Any identifiable impacts of hourly firm curtailment priorities to customers that hold long-term firm transmission service agreements, including network integration transmission service (“NT”) and long-term firm point-to-point transmission service (“PTP”).
  4. Customer experience with the hourly firm product regarding usage and marketing and load service impacts. This evaluation will be based on information provided to Bonneville from customers that use the hourly firm product during the monitoring period.
- ii. Bonneville will provide responses to customer queries and provide transparent data in support of its actions, as appropriate and available. Bonneville will also provide the following information:
1. Product usage
    - a. Type of service: Firm; Conditional Firm; Non-Firm
    - b. Products used: Long-term; Monthly; Weekly; Daily Hourly
    - c. Timing of reservations (How far ahead of the reservation start time)
    - d. Timing of schedules (How far ahead of flow)
    - e. Point of Receipt (“POR”) and Point of Delivery (“POD”)
      - i. Load service v. marketing (POD analysis)
      - ii. Resources used (POR analysis)
      - iii. POR/POD combinations
  2. Transaction Type
    - a. Redirects
    - b. Original requests
    - c. Resales
    - d. Reassignments
    - e. Transfers
  3. Curtailment events initiated by Bonneville on the network
    - a. Identify the products that are curtailed
    - b. Megawatt (“MW”) amount of curtailment
    - c. Percentage of total schedules curtailed
    - d. Analysis of schedules curtailed based on NERC priority level
  4. Identify the amounts of short-term ATC during:
    - a. Congestion events – determined on a flowgate by flowgate basis.  
Depending on the flowgate, a congestion event is when actual flows are within 15-20% of total transfer capability (“TTC”).
    - b. When dispatchers log actions
    - c. Curtailment events
  5. Designation of Network Resources
    - a. Seller’s choice impacts

- 6. Preemption/Competition data
- 7. System data during congestion and curtailment events
  - a. Impactful outages
  - b. TTC impacts
  - c. System Operating Limits and/or Real Time Contingency Analysis
  - d. Significant forecast errors
- iii. Bonneville agrees to conduct the following analysis:
  - 1. Firm v. non-firm total usage
    - a. Flow based analysis by NERC curtailment priority – can also show unscheduled flows.
  - 2. Change in customer use of products
    - a. Shift from long-term to short-term products
    - b. Shift from Firm to Conditional Firm (“CF”)
    - c. Shift from Firm to Non-Firm
    - d. Increase in usage of 6NN
    - e. Increase in usage of PTP non-firm curtailment priority of 1-5
  - 3. Make up of curtailments:
    - a. Firm curtailments (NT and PTP)
    - b. NT Redispatch
    - c. Hourly Firm
    - d. NT and PTP
      - i. System conditions CF – system condition has not occurred
      - ii. Number of Hours CF – firmed up
    - e. Conditional Firm curtailments
      - i. System conditions CF – system condition has occurred
      - ii. Number of Hours CF – not firmed up
    - f. Non-firm curtailments
      - i. 6NN and 1-5
  - 4. Redispatch
    - a. Emergency
    - b. NT redispatch
    - c. Discretionary redispatch
      - i. If discretionary redispatch is granted, identify which flowgate was affected
      - ii. Identify if a curtailment was avoided
  - 5. Bonneville reserves the right to conduct any analysis it deems necessary to evaluate hourly firm service.
- e. By October 1, 2021, Bonneville will use reasonable efforts to develop an accurate and transparent short-term ATC methodology. In this process, Bonneville will:

- i. Begin evaluation in the second quarter of 2019 and identify any potential improvements to short-term ATC that could be implemented before October 1, 2021.
  - ii. Hold a short-term ATC workshop in the fourth quarter of 2019, and the second and fourth quarter of each fiscal year until October 1, 2021;
  - iii. Provide a review of timelines and parameters for making specific changes to ATC/available flowgate capability (“AFC”) methodology to improve accuracy in the short-term ATC workshops; and
  - iv. Continue to calculate and post hourly ATC/AFC values.
- f. As soon as practicable, Bonneville will apply preemption and competition to daily and hourly firm, including redirects, if OATI implements NAESB standards to adopt FERC policy under *Entergy Services Inc.* 148 FERC ¶ 61,209. If FERC has not directed OATI to adopt such NAESB standards or if OATI has not made the changes prior to the start of the TC-22 proceeding, then the issue of whether to apply preemption and competition to daily and hourly firm in the absence of such action will be reevaluated as part of the TC-22 proceeding. The Parties will discuss the conditional window in Tariff section 13.2(iv) in workshops before the TC-22 proceeding.
- g. Seller’s Choice
  - i. The Settlement Tariff will include the following language:
    - 1. Tariff Section 29.2(v): For each off-system Network Resource, such description shall include: . . .
      - Identification of the control area from which the power will originate. The customer is not required to identify the control area for designations at Mid-Columbia Points of Receipt for designations with a term ending prior to October 1, 2021.
  - ii. Bonneville will list the Mid-Columbia Points of Receipts in the Network Integration Transmission Service business practice.
  - iii. Starting October 1, 2019, Bonneville will monitor and evaluate the implementation of this section g as indicated in Attachment 1, section 2.d hourly firm evaluation. Bonneville will share the results of its evaluation with customers at least once before July 2020. Based on the hourly firm evaluation, Bonneville may, in its sole discretion, include in its TC-22 Initial Proposal, Network Resource designation at Mid-Columbia Points of Receipt.
- h. Bonneville will implement Netting of Redirects under Stop Sales Events (TLR Avoidance) in late February 2019 so that transmission service requests that redirect to different POR/POD combinations are allowed if they have equal or less impact than the original parent transmission service request.
- i. Bonneville will provide at least two conversion windows, including one prior to the start of the BP-22 proceeding and one prior to the start of the BP-24 proceedings, for

customers desiring to switch their long-term firm transmission product designation from either NT to PTP or PTP to NT.

- j. Subject to section 11.a, Reservation of Rights, of the TC-20 Settlement Agreement, nothing in this TC-20 Settlement Agreement is intended to restrain Bonneville's ability, in its sole discretion, to maintain system operations and reliability, including but not limited to setting limitations on the availability of hourly firm to maintain system reliability.
- k. NT Redispatch Cost Allocation
  - i. Bonneville forecasts NT Redispatch costs in Bonneville rate cases based on historic usage of NT Redispatch ("NT Redispatch Cost Methodology"). For the BP-20 rate period and for any rate period thereafter during which Bonneville offers the hourly firm product, the costs for NT Redispatch under Bonneville's Redispatch and Curtailment Business Practice, will be allocated based on the principle that NT customers should not incur additional NT Redispatch costs that are attributable to the Point-to-Point hourly firm product.
  - ii. Notwithstanding section 2.k.i above, if Bonneville forecasts NT Redispatch costs below \$4 million:
    - 1. In BP-20, Bonneville shall use historical usage to forecast the cost for NT Redispatch and allocate such costs to the network segment generally; and
    - 2. In BP-22 and BP-24, Bonneville shall include in its Initial Proposal that any forecast NT Redispatch costs will be allocated to the network segment generally.
  - iii. If Bonneville forecasts NT Redispatch costs to exceed \$4 million in the BP-22 or BP-24 rate periods, the Parties have the right to support and challenge any alternative approaches to allocate the costs for NT Redispatch in the respective rate proceeding in a manner consistent with the principle set forth in section 2.k.i above.

### **3. Business Practices**

Bonneville shall adopt the Business Practice Process, attached as Attachment 4 to this TC-20 Settlement Agreement, which may be modified as provided in that attachment.

### **4. Ancillary Services: Schedules 3, 9, and 10, and Balancing Reserves Business Practice**

#### **a. Schedule 3**

Bonneville shall adopt the language in Schedules 3 as reflected in those respective schedules of the Settlement Tariff, Attachment 2.

b. Schedule 9

The Settlement Tariff will include the following language for Schedule 9:

**SCHEDULE 9**

**Generator Imbalance Service**

Generator Imbalance Service is provided when a difference occurs between the output of a generator located in the Transmission Provider's Control Area and a delivery schedule from that generator to (1) another Control Area or (2) a load within the Transmission Provider's Control Area over a scheduling period. Pursuant to Schedule 10, the Transmission Provider must offer this service, to the extent it is physically feasible to do so from its resources or from resources available to it, when transmission service is used to deliver energy from a generator located within its Control Area.

The Transmission Customer must either purchase this service from the Transmission Provider or make alternative comparable arrangements, which may include use of non-generation resources capable of providing this service, to satisfy its Generator Imbalance Service obligation. The charges for Generator Imbalance Service are set forth in Transmission Provider's Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions, or its successor.

To the extent the Control Area Operator performs this service for the Transmission Provider, charges to the Transmission Customer are to reflect only a pass-through of the costs charged to the Transmission Provider by that Control Area Operator.

For purposes of this Schedule 9, the Transmission Provider may bill a Generator owner or operator directly for this service in lieu of billing the Transmission Customer, pursuant to an interconnection agreement or other arrangement. In that case, the generator owner or operator will be deemed to be a "Transmission Customer" for the purposes of this schedule.

The Transmission Provider may charge the Transmission Customer a penalty for generator imbalances under this Schedule or a penalty for energy imbalances under Schedule 4 for imbalances occurring during the same scheduling period, but not both unless the imbalances aggravate rather than offset each other.

c. Schedule 10

The Settlement Tariff will include the following language for Schedule 10:

**SCHEDULE 10**

**Capacity for Generator Balancing Services**

Capacity for Generator Balancing Services is necessary to ensure the capacity is available to provide the energy for service under Schedule 9, Generator Imbalance Service, as well as to provide regulation and frequency response for generation, in order to maintain scheduled Interconnection frequency at sixty cycles per second (60 Hz). The obligation to maintain the capacity under this Schedule 10 lies with the Transmission Provider (or the Balancing Authority that performs this function for the Transmission Provider).

The Transmission Provider must offer to provide capacity under this Schedule 10 to generation electrically located in the Transmission Provider's Control Area to the extent it will not unreasonably impair reliability. The Transmission Provider must establish a long-term planning process in its Balancing Reserve Capacity Business Practice and utilize that planning process to forecast the capacity needed to provide this service. The Transmission Provider will offer to provide capacity up to the forecast quantity from its resources or resources available to it. Any changes to the forecasted amount of capacity needed to provide this service will not take effect until that change is reflected in the charges for providing this service, unless needed for reliability or to comply with regulatory requirements. If a change in the forecasted amount of capacity is needed for reliability or to comply with regulatory requirements prior to a revision of the charges, Transmission Provider will convene the parties to review options to revise the charges to reflect the change in capacity, and take prudent steps to adjust rates either in accordance with the posted Rate Schedules or holding a hearing, either expedited or in the next scheduled hearing, under Section 7(i) of the Pacific Northwest Electric Power Planning and Conservation Act.

The Transmission Customer must either purchase this capacity for generator balancing services from the Transmission Provider or make alternative comparable arrangements, to satisfy its obligation.

The charges for Capacity for Generator Balancing Services are set forth in Transmission Provider's "Transmission, Ancillary, and Control Area Services Rate Schedules and General Rate Schedule Provisions," or its successor. To the extent the Balancing Authority performs this service for the Transmission Provider charges to the Transmission Customer are to reflect only a pass-through of the costs charged to the Transmission Provider by that Balancing Authority.

The Transmission Provider may charge the Transmission Customer for Capacity for Generator Balancing Service under this Schedule and for Frequency and Response Service under Schedule 3, since Capacity needs for load and generation may aggravate rather than offset each other.



d. **Balancing Reserve Capacity Business Practice**

Bonneville will adopt the Balancing Reserve Capacity Business Practice, attached as Attachment 5 to this TC-20 Settlement Agreement. Under section E of the Balancing Reserve Capacity Business Practice, curtailment events are estimated to be 110 per year. Bonneville has the right to modify this business practice as provided for in the Business Practice Process adopted in Section 3 of this Attachment 1.

**5. Dispute Resolution in Section 12.1 of the Tariff**

The Settlement Tariff will include the following:

- 12.1 Any dispute between a Transmission Customer and the Transmission Provider involving transmission service under the Tariff (excluding rate changes) shall be referred to a designated senior representative of the Transmission Provider and a senior representative of the Transmission Customer for resolution on an informal basis as promptly as practicable. In the event the designated representatives are unable to resolve the dispute within thirty (30) days [or such other period as the Parties may agree upon], such dispute may be submitted to a court or agency of competent jurisdiction or, by mutual agreement, arbitration and resolved in accordance with the arbitration procedures set forth below.

**6. NT Conditional Firm and Network Operating Agreement**

- a. Bonneville will remove NT Conditional Firm from the tariff and commits to implementing NT Service as described in the NT Service Overview flowchart in Attachment 6 to this TC-20 Settlement Agreement. Bonneville also commits to the NT Work Stream Roadmap in Attachment 6. Both the NT Service Overview and NT Work Stream Roadmap may be revised by Bonneville from time to time in collaboration with customers.
- b. Bonneville will revise Attachment G, as reflected in the attached tariff, develop a template Network Operating Agreement in collaboration with customers, and bilaterally negotiate individual agreements.

**7. NT Redispatch and Attachment M**

Bonneville will revise NT Redispatch language and remove Attachment M, as reflected in Attachment 2, Settlement Tariff. No later than October 1, 2019, Bonneville will modify the existing Redispatch Business Practice through the agreed upon Business Practice Process. As part of the revised Business Practice Bonneville will include the following provision: Currently, NT Redispatch only applies to Federal Resources. Without customers waiving their right to challenge, prior to inclusion of any non-Federal resources (including off-system resources) in NT Redispatch, Bonneville must hold a public process to determine the appropriate rules and protocols associated with non-Federal Redispatch and Parties will negotiate in good faith to incorporate those rules, as mutually agreed-upon in executed customer-specific Network Operating Agreements.

## **8. Generator Interconnection Procedures**

Bonneville shall adopt new tariff language as reflected in the Settlement Tariff, Attachment 2, to:

- a. Implement the following reforms pursuant to the Federal Energy Regulatory Commission's ("Commission") Order No. 845: The Interconnection Customer's Option to Build, Dispute Resolution, Identification and Definition of Contingent Facilities, Transparency Regarding Study Models and Assumptions, Definition of Generating Facility in the Standard Large Generator Interconnection Procedures ("LGIP") and Standard Large Generator Interconnection Agreement ("LGIA"), Interconnection Study Deadlines, Requesting Interconnection Service Below Generating Facility Capacity, Provisional Interconnection Service.
- b. Delete from Attachment L and N all tariff language that makes reference to Bonneville filing its tariff with the Commission; delete from Attachment L all tariff language that makes reference to filing an unexecuted LGIA with the Commission.

By October 1, 2019, Bonneville shall develop a Business Practice that takes a phased approach to the implementation of the Commission's Order No. 845 reform: Utilization of Surplus Interconnection Service and shall also revise the Large and Small Generator Interconnection Business Practices to clarify its process for determining whether an Interconnection Customer's request for a modification constitutes a Material Modification.

## **9. Real Power Loss Factor**

Bonneville shall create a new Schedule 11, as reflected in the Settlement Tariff, Attachment 2, to document the Real Power Loss Factor.

## **10. Price Cap**

Bonneville shall remove the price cap on resales of point to point transmission service, as reflected in Section 23.1 of the Settlement Tariff in Attachment 2.

## **11. Financial Middleman**

Bonneville will not make any changes to the tariff for the financial middleman issue, but reserves the right to propose such changes in the TC-22 proceeding or any subsequent tariff proceedings.

## **12. Intertie Studies**

No later than January 1, 2020, Bonneville will begin a stakeholder process to review business practices related to studies of transmission service requests ("TSRs"), with the goal to examine and develop a consistent and repeatable approach to studying requests for long-term firm point-to-point transmission service on the southern intertie and network. Bonneville and Transmission Customers may identify the relevant business practices at the beginning of such process.

## **13. Attachment K**

Bonneville shall adopt Attachment K as reflected in the Settlement Tariff in Attachment 2.

In the Federal Register notice initiating the TC-20 proceeding, Bonneville will exclude Attachment K from the scope of the TC-20 proceeding.

- a. Bonneville reserves the right to propose revisions to Attachment K, Transmission Planning Process, in a tariff proceeding that may be conducted earlier than the TC-22 proceeding. If Bonneville initiates a tariff proceeding before the TC-22 proceeding, the scope will be limited to proposed revisions to Attachment K.

## **BP-20 PARTIAL RATES SETTLEMENT AGREEMENT**

### **Bonneville Power Administration BP-20 Rate Case Transmission, Ancillary, and Control Area Services Rates**

THIS PARTIAL RATES SETTLEMENT AGREEMENT (“Agreement” or “BP-20 Partial Rates Settlement Agreement”) is among the Bonneville Power Administration (“Bonneville”) and parties to the BP-20 rate proceeding as provided for in section 3 of this Agreement (such parties in the singular, “Party,” in the plural, “Parties”).

### **RECITALS**

- A. Bonneville and the Parties have been engaged in settlement discussions with respect to Transmission, Ancillary, and Control Area Services Rates and General Rate Schedule Provisions (“Transmission Rates”) for the FY 2020–2021 Rate Period (“Rate Period”);
- B. In addition to discussion of Transmission Rates for the Rate Period, the settlement discussions have addressed issues related to Bonneville’s proposal to conduct a proceeding pursuant to Section 212(i)(2)(A) of the Federal Power Act (the “TC-20 proceeding”) to establish a new open access transmission tariff for transmission service across the Federal Columbia River Transmission System;
- C. As part of the settlement discussions, Bonneville and the Parties have agreed to the terms of settlement for Transmission Rates for the Rate Period and for all issues in the TC-20 proceeding;
- D. Bonneville and its Transmission Customers have agreed to the TC-20 Settlement Agreement;
- E. The terms of this Agreement are intended to be a part of a settlement package that includes the settlement in the TC-20 proceeding; and
- F. The purpose of this Agreement is to document the terms of settlement for Transmission Rates for the Rate Period, without precedent for subsequent rate periods.

### **AGREEMENT**

Bonneville and the Parties agree to the following:

- 1. In the BP-20 rate proceeding, Bonneville staff will file and recommend that the Administrator adopt a proposal (“Settlement Proposal”) to establish Transmission Rates for the Rate Period as shown in Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Services Rate Schedules and General Rate Schedule Provisions (FY 2020–2021). The Settlement Proposal will include only the terms specified in this Agreement and in Attachments 1–3.

2. This Agreement settles, in accordance with its terms, all issues within the scope of the Settlement Proposal for purposes of Transmission Rates in the BP-20 rate proceeding and the Rate Period.
3. Bonneville will notify the Hearing Officer for the BP-20 rate proceeding of this Agreement and move the Hearing Officer to (1) require any party in the BP-20 rate proceeding that does not sign the Agreement to state any objection to the Settlement Proposal and to identify each issue included in the Settlement Proposal that such party chooses to preserve in the BP-20 proceeding by a date established by the Hearing Officer; and (2) specify that any party in the BP-20 rate proceeding that does not state an objection to the Settlement Proposal by such date will waive its rights to preserve any objections to the Settlement Proposal and will be deemed a Party to this Agreement.
4. If, in response to the Hearing Officer's order made pursuant to section 3, any party to the BP-20 rate proceeding states an objection to the Settlement Proposal, Bonneville and any Party to this Agreement will have three business days from the date of the objection to withdraw its assent to the Settlement Proposal. If Bonneville or any Party to this Agreement withdraws its assent to the Settlement Proposal, Bonneville shall promptly schedule a meeting with the Parties to this Agreement to discuss how to proceed and will provide notice and the opportunity to participate to parties to the BP-20 rate proceeding.
5. If the TC-20 proceeding does not result in the adoption of the TC-20 Settlement Agreement, this Agreement will be void *ab initio*.
6. This Agreement will become effective on the date for objections to the Settlement Proposal in the Hearing Officer's order made pursuant to section 3, and will terminate on September 30, 2021; except that, if the Administrator does not adopt the Settlement Proposal in the BP-20 rate proceeding, this Agreement will be void *ab initio*.
7. Preservation of BP-20 Transmission Rates and Settlement Proposal
  - a. If the Administrator adopts the Settlement Proposal, the Parties agree not to contest this Agreement or its implementation pursuant to its terms, from the effective date of this Agreement through the end of the Rate Period.
  - b. The Parties agree to waive their rights to submit data requests and conduct cross-examination in the BP-20 rate proceeding with respect to any issue within the scope of the Settlement Proposal, except in response to issues raised by any party in the BP-20 rate proceeding that objects to this Agreement in response to the Hearing Officer's order made pursuant to section 3.
  - c. Bonneville and the Parties agree that this is a "black box" settlement. Bonneville and the Parties understand, and will not argue otherwise, that this Agreement does not constitute consent or agreement in any future rate proceedings to the Transmission Rates, and that they retain all of their rights to take and argue whatever position they believe appropriate as to such matters.

- d. Bonneville and the Parties acknowledge that this Agreement reflects a compromise in their positions with respect to Transmission Rates for the Rate Period, and that acceptance of the settlement does not create or imply any agreement with any position of any other Party. Bonneville and the Parties agree not to assert in any forum that anything in the Settlement Proposal, or that any action taken or not taken with regard to this Agreement by Bonneville or any Party, the Hearing Officer, the Administrator, the Commission, or a court, creates or implies: (1) agreement to any particular or individual treatment of costs, expenses, or revenues; (2) agreement to any particular interpretation of Bonneville's statutes; (3) any precedent under any contract or otherwise between Bonneville and any Party; or (4) any basis for supporting any Bonneville rate or general rate schedule provision for any period after the Rate Period.
8. Conduct, statements, and documents disclosed in the negotiation of this Agreement will not be admissible as evidence in the BP-20 rate proceeding, any other proceeding, or any other judicial or administrative forum, nor will the fact that the Parties entered into this settlement be cited or used in any future proceedings or Administrator decisions as support for any matters, other than application or enforcement of this Agreement.
9. Reservation of rights
- a. Except as provided in section 7 above, no Party waives any of its rights, under Bonneville's enabling statutes, the Federal Power Act, or other applicable law, to pursue dispute resolution procedures consistent with Bonneville's open access transmission tariff or to pursue any claim that a particular charge, methodology, practice, or rate schedule has been improperly implemented.
  - b. By signing this Agreement, no Party agrees or admits that the level of financial reserves resulting from the Transmission Rates, if any, are acceptable or otherwise appropriate, and nothing in this Agreement shall limit, waive, or otherwise alter a Party's right to challenge in future rate proceedings the level of Bonneville's financial reserves.
  - c. Except as provided in section 7 above, no Party waives any rights to challenge the Financial Reserves Policy, Leverage Policy, Access to Capital policies or initiatives, all of which are outside of the scope of this Agreement. In particular, nothing in this Agreement limits, waives, or alters the Parties' rights: (1) to challenge the Leverage Policy Record of Decision under and subject to applicable law; and (2) to challenge, in future rate proceedings, the application of the Leverage Policy or the application of depreciation to assets funded by revenue financing. Furthermore, the Parties are not conceding any application of any such policies by agreeing to this Agreement.
  - d. Nothing in this Agreement limits, waives, or alters Bonneville's right to propose, or a Party's right to contest, the adoption of a Transmission General Rate Schedule Provision in the BP-20 rate proceeding to provide for a Financial Reserves Policy Surcharge, as described in the Financial Reserves Policy Phase-In Implementation Record of Decision, dated September 25, 2018.

- e. Bonneville and the Parties reserve the right to respond during the Rate Period to any filings, protests, or claims, by Bonneville, any Party, or others; however, the Parties will not support a challenge to any rates, terms and conditions, or other matters described in this Agreement.
10. All Transmission, Ancillary, and Control Area Service Rates and General Rate Schedule Provisions, as reflected in Attachment 1, are part of this Agreement, and cannot be contested in the BP-20 rate proceeding. For purposes of clarity, Power rates and the terms of the Transmission Cost Recovery Adjustment Clause and the Transmission Reserves Distribution Clause, sections II.H and II.I of the General Rate Schedule Provisions, respectively, are not within the scope of this Agreement or the Settlement Proposal.
11. If, because of a ruling issued in response to a legal challenge, Bonneville is required to materially modify or discontinue any of the rates, terms and conditions, or other matters provided in this Agreement, Bonneville may seek, and the other Parties agree to support, or not contest, a stay of enforcement of that ruling until after the Rate Period.
12. Attachment 1, Proposed 2020 Transmission, Ancillary, and Control Area Service Rate Schedules and General Rate Schedule Provisions (FY 2020–2021), Attachment 2, Rate Period Terms for Generation Inputs, and Attachment 3, Inter-business Line Allocations, are made part of this Agreement.
13. Nothing in this Agreement is intended in any way to alter the Administrator’s authority and responsibility to periodically review and revise the Administrator’s rates or the Parties’ rights to challenge such revisions.
14. Notwithstanding section 6 of this Agreement, sections 7, 8, and 9 will survive termination or expiration of this Agreement.
15. This Agreement may be executed in counterparts each of which is an original and all of which, taken together, constitute one and the same instrument.

Customer Name: \_\_\_\_\_

Bonneville Power Administration

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Signatory: \_\_\_\_\_

Richard L. Shaheen, P.E.

Title: \_\_\_\_\_

Senior Vice President, Transmission Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **ATTACHMENTS**

**Attachment 1 – Proposed 2020 Transmission, Ancillary, and Control Area Services Rate Schedules and General Rate Schedule Provisions (FY 2020–2021)**

**Attachment 2 – Rate Period Terms for Generation Inputs**

**Attachment 3 – Inter-business Line Allocations**



**TAB - G**

## STAFF REPORT

To: Mayor Orffer  
From: Todd Baun., Director of Public Works  
Date: November 21, 2018  
Re: Mayor and Council Salaries

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Periodically a legislative body may conclude that the salaries paid its elected officials should be changed and, typically, increased. Article 11, section 8 of the Washington Constitution, however, prohibits any salary increase or decrease after an election and during the term of office for those officials who set their own salary. Accordingly, the prohibition only applies to city and county councilmembers, county commissioners, and special district commissioners (see Washington State Const. art. 30, sec. 1).

A mayor's salary, on the other hand, can be increased anytime, provided the mayor does not vote to break a tie on the proposed increase. An elected official's salary may not be decreased in any case after his or her election or during the term of office.

If a city or county has created a salary commission, any salary set by the commission may be implemented during an elected official's term since, in that instance, the salary is not set by the elected official. The prohibition against salary decreases during a term also applies to changes made by a salary commission.

Since a salary increase will generally only be effective for an official who is newly elected or reelected, what happens if someone fills a vacant position by appointment during the current term or by election for the remainder of a term? Does he or she take the "old" salary, or any new and pending increased salary? In this case, the appointed person receives the same salary as the person who previously held the position during the current term. The constitutional prohibition against increase in the salary of a councilmember applies to the term of office rather than to the individual who is holding the office (see *State ex rel Wyrick v. City of Ritzville* and AGO 1999 No. 1).

ORDINANCE NO. 723

AN ORDINANCE RELATING TO GOVERNMENTAL OPERATIONS; ESTABLISHING SALARIES TO BE PAID TO ELECTED OFFICIALS; PROVIDING FOR A METHOD OF ADJUSTMENT; ADDING NEW SECTIONS TO CHAPTER 2.04 MMC, REPEALING THE FOLLOWING SECTIONS OF CHAPTER 2.04 MMC: 030, 040, 070, 080, 090, 100, 110 120, 130 170, 190, 200, 210, 220, 230, 240, 280, 290, 300; AND PROVIDING AN EFFECTIVE DATE.

R E C I T A L S:

1. The compensation for elected officials has been established historically through the adoption of the budget ordinance.

2. To provide for greater clarity as to the level of such compensation and to provide for a method of gradual adjustment without incurring the cost of republication of the pertinent sections of the Municipal Code, the Council has concluded that creating sections within the Municipal Code that have ongoing viability is appropriate.

3. In the course of that review, the Mayor and Council have received recommendations from the City Attorney as to repealing certain sections of the existing code which have become obsolete as the result of the adoption of other provisions,

ORDINANCE - 1

7/5/05

DG/le

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

including state statutes which preempt matters or which provide greater guidance.

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

SECTION I: There shall be added to Chapter 2.04 of the Municipal Code a new section to read as follows.

Commencing with the month of January 2006 and continuing thereafter until modified as allowed by law and pursuant to the provisions of this section, the salaries for the elected officials of the City shall be established as follows:

A. Members of the City Council: One hundred dollars (\$100.00) per month: Provided That this sum shall be subject to adjustment as provided in Section II and by modification through action of the Council in the adoption of an annual budget, but any such amendment by ordinance shall be effective only as to Council members who take office after the effective date of the budget ordinance.

B. Mayor of the City: Three hundred dollars (\$300.00) per month: Provided That this sum shall be subject to adjustment as provided in Section II and by modification through action of the Council in the adoption of an annual budget: Provided Still Further That, the sum shall not be decreased during the term of a Mayor.

SECTION II:

A. The monetary amounts established pursuant to the provisions of this ordinance shall be adjusted, as of the date of the commencement of an elected official's term.

B. Any adjustment made pursuant to sub-paragraph A of this section shall be rounded up or down to the nearest dollar

SECTION III: The following sections of Chapter 2.04 MMC shall be and are hereby repealed:

030, 040, 070, 080, 090, 100, 110 120, 130 170, 190, 200, 210, 220, 230, 240, 280, 290, 300.

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

PASSED THIS 6th DAY OF JULY, 2005, by the City Council of the City of McCleary, and signed in approval therewith this 6th day of July, 2005.

CITY OF McCLEARY:

Wallace Bentley  
WALLACE BENTLEY, Mayor

ATTEST:

Donnie Rostedt  
DONNIE ROSTEDT, Clerk-Treasurer

APPROVED AS TO FORM:

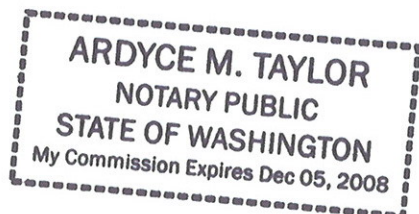
Daniel O. Glenn  
DANIEL O. GLENN, City Attorney

STATE OF WASHINGTON     )  
                                      : ss.  
GRAYS HARBOR COUNTY    )

I, DONNIE ROSTEDT, 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 723 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 723, as it was published, is on file in the appropriate records of the City of McCleary.

Donnie Rostedt  
DONNIE ROSTEDT

July SIGNED AND SWORN to before me this 6<sup>th</sup> day of July, 2005, by DONNIE ROSTEDT.



Ardyce M. Taylor  
NOTARY PUBLIC IN AND FOR THE STATE OF  
WASHINGTON, Residing at: McCleary  
My appointment expires: 12/05/08

ORDINANCE - 4  
7/5/05  
DG/le

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

ORDINANCE NO. 840

AN ORDINANCE RELATING TO SALARIES; REPEALING  
SECTION 2.08.030, MMC, AND ORDINANCE 517,  
SECTIONS 1 AND 2; PROVIDING FOR AN EFFECTIVE  
DATE AND CORRECTION.

R E C I T A L S:

1. The salaries received by the City's employees and its elected officials are set forth in the annual budget adopted by action of the Council and Mayor.

2. It has been noted that there are currently two sections of the Municipal Code setting forth the methodology, as well as the salaries received by the individuals serving as Mayor and members of the Council as of the time of adoption of those sections, as well as providing for adjustments allowed by law.

3. While it is noted those salaries have not been modified since at least 2005, the provisions of Sections 2.04.330 and 2.04.340 are the most clear as to the methodology of modification. Thus, it is found to be appropriate to repeal Section 2.08.030 so as to reduce the chance of confusion as to interpretation.

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


SECTION I: Section 2.08.030 and Ordinance 517, Sections 1 and 2, shall be and are hereby repealed.

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

SECTION III: Corrections by the Clerk-treasurer or Code Reviser. Upon approval of the Mayor and City Attorney, the Clerk-treasurer and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state, or federal laws, codes, rules, or regulations, or ordinance number and section/subsection numbering.

PASSED THIS 28<sup>th</sup> DAY OF march, 2018, by the City Council of the City of McCleary, and signed in approval therewith this 28<sup>th</sup> day of march, 2018.

CITY OF McCLEARY:



BRENT SCHILLER, Mayor

ATTEST:

  
WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

  
DANIEL O. GLENN, City Attorney

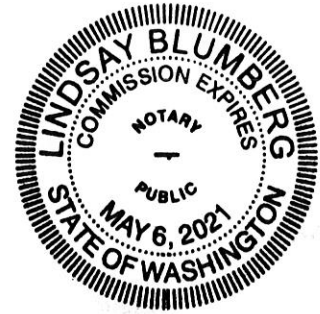


STATE OF WASHINGTON     )  
                                      : ss.  
GRAYS HARBOR COUNTY    )

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify under penalty of perjury under the laws of the State of Washington 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 840 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 840, as it was published, is on file in the appropriate records of the City of McCleary.

  
\_\_\_\_\_  
WENDY COLLINS

Lindsay Blumberg  
NOTARY PUBLIC IN AND FOR THE STATE OF  
WASHINGTON, Residing at: Grays Harbor  
My appointment expires: May 6, 2021



**SYNOPSIS OF ORDINANCE NO. 830**

**AN ORDINANCE RELATING TO SALARIES; REPEALING SECTION 2.08.030, MMC, AND ORDINANCE 517, SECTIONS 1 AND 2; PROVIDING FOR AN EFFECTIVE DATE AND CORRECTION.**

On the 28<sup>TH</sup> of March, 2018, the City Council of the City of McCleary adopted Ordinance Number 830. The intent and purpose of the Ordinance was to eliminate a redundancy in relation to sections of the Municipal Code in relation to the establishment of salaries as to elected officials. Such salaries, which are established by action of the Council in adopting the City's annual budget, continue to be not subject to adjustment for an individual council member until the new term for that council position begins.

A complete copy of this Ordinance is available during regular business hours at the Office of the Clerk-Treasurer, City Hall, McCleary, Washington. The Ordinance will be made available for review without cost; a copy will be provided without cost to any person requesting it. This Synopsis is published pursuant to the laws of the State of Washington.

DATED this 28th day of April, 2018.

  
\_\_\_\_\_  
WENDY COLLINS, Clerk-Treasurer

**Compensation of elective officers—Expenses.**

The salaries of the mayor and the councilmembers shall be fixed by ordinance and may be revised from time to time by ordinance, but any increase in the compensation attaching to an office shall not be applicable to the term then being served by the incumbent if such incumbent is a member of the city legislative body fixing his or her own compensation or as mayor in a mayor-council code city casts a tie-breaking vote relating to such ordinance: PROVIDED, That if the mayor of such a city does not cast such a vote, his or her salary may be increased during his or her term of office.

Until the first elective officers under this mayor-council plan of government may lawfully be paid the compensation provided by such salary ordinance, such officers shall be entitled to be compensated in the same manner and in the same amount as the compensation paid to officers of such city performing comparable services immediately prior to adoption of this mayor-council plan.

Until a salary ordinance can be passed and become effective as to elective officers of a newly incorporated code city, such first officers shall be entitled to compensation as follows: In cities having less than five thousand inhabitants, the mayor shall be entitled to a salary of one hundred and fifty dollars per calendar month and a councilmember shall be entitled to twenty dollars per meeting for not more than two meetings per month; in cities having more than five thousand but less than fifteen thousand inhabitants, the mayor shall be entitled to a salary of three hundred and fifty dollars per calendar month and a councilmember shall be entitled to one hundred and fifty dollars per calendar month; in cities having more than fifteen thousand inhabitants, the mayor shall be entitled to a salary of twelve hundred and fifty dollars per calendar month and a councilmember shall be entitled to four hundred dollars per calendar month: PROVIDED, That such interim compensation shall remain in effect only until a salary ordinance is passed and becomes effective as to such officers, and the amounts herein provided shall not be construed as fixing the usual salary of such officers. The mayor and councilmembers shall receive reimbursement for their actual and necessary expenses incurred in the performance of the duties of their office, or the council by ordinance may provide for a per diem allowance. Procedure for approval of claims for expenses shall be as provided by ordinance.

[ 2009 c 549 § 3008; 1971 ex.s. c 251 § 5; 1967 ex.s. c 119 § 35A.12.070.]

## **NOTES:**

*Limitations on salaries: State Constitution Art. 11 § 8.*



## **RCW 35A.13.040**

### **Compensation of councilmembers—Expenses.**

The salaries of the councilmembers, including the mayor, shall be fixed by ordinance and may be revised from time to time by ordinance, but any increase or reduction in the compensation attaching to an office shall not become effective until the expiration of the term then being served by the incumbent: PROVIDED, That compensation of councilmembers may not be increased or diminished after their election nor may the compensation of the mayor be increased or diminished after the mayor has been chosen by the council.

Until councilmembers of a newly organized council-manager code city may lawfully be paid as provided by salary ordinance, such councilmembers shall be entitled to compensation in the same manner and in the same amount as councilmembers of such city prior to the adoption of this council-manager plan.

Until a salary ordinance can be passed and become effective as to elective officers of a newly incorporated code city, the first councilmembers shall be entitled to compensation as follows: In cities having less than five thousand inhabitants—twenty dollars per meeting for not more than two meetings per month; in cities having more than five thousand but less than fifteen thousand inhabitants—a salary of one hundred and fifty dollars per calendar month; in cities having more than fifteen thousand inhabitants—a salary of four hundred dollars per calendar month. A councilmember who is occupying the position of mayor, in addition to his or her salary as a councilmember, shall be entitled, while serving as mayor, to an additional amount per calendar month, or portion thereof, equal to twenty-five percent of the councilmember salary: PROVIDED, That such interim compensation shall remain in effect only until a salary ordinance is passed and becomes effective as to such officers, and the compensation provided herein shall not be construed as fixing the usual compensation of such officers. Councilmembers shall receive reimbursement for their actual and necessary expenses incurred in the performance of the duties of their office, or the council by ordinance may provide for a per diem allowance. Procedure for approval of claims for expenses shall be as provided by ordinance.

[ 2009 c 549 § 3021; 1979 ex.s. c 18 § 25; 1967 ex.s. c 119 § 35A.13.040.]

## NOTES:

**Severability—1979 ex.s. c 18:** See note following RCW 35A.01.070.

**TAB - H**



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FUNDING THE  
OPERATIONS OF THE CITY OF McCLEARY FOR THE  
CALENDAR YEAR 2019.**

**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 2019, 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 14, 2018.

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 2017 and 2018, 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 2019 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 November, 2018, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of November, 2018.

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 \_\_\_\_\_, 2018, by WENDY COLLINS.

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

**Attachment "A"**  
**City of McCleary**  
**2019 Fund Summary**

<u><b>Fund Title</b></u>	<u><b>Revenue</b></u>	<u><b>Expenditure</b></u>
Current Expense	\$1,728,806.00	\$1,728,806.00
Street	\$2,351,135.18	\$2,351,135.18
REET	\$156,310.00	\$156,310.00
Light and Power	\$4,019,384.00	\$4,019,384.00
Water	\$2,006,232.00	\$2,006,232.00
Sewer	\$1,207,970.95	\$1,207,970.95
Stormwater	\$187,561.00	\$187,561.00
Ambulance	\$138,278.00	\$138,278.00
<b>Total</b>	<b>\$11,795,677.13</b>	<b>\$11,795,677.13</b>

## Attachment "B"

Position	2019 Salary/Wage
Director of PW	\$105,513.41
Police Chief	\$88,350.91
Clerk-Treasurer	\$81,903.74
Police Clerk	\$10,722.40
Deputy Clerk	\$49,486.53
Utility Acct Manager	\$59,831.41
Vacant Building Official	\$0.00
PW Planning Assist.	\$52,076.16
Senior Lineman	\$105,470.35
Lineman	\$95,872.40
Lineman	\$95,872.40
Line Equipment Operator	\$79,170.00
Lineman in Training	\$75,583.87
Beginning Groundman	\$38,128.27
PW Crew Field Foreman	\$57,530.20
Utility Maintenance 2	\$51,893.30
Utility Maintenance 2	\$51,893.30
Utility Maintenance 2	\$51,893.30
WWTP Supervisor	\$66,186.12
WWTP Operator	\$57,530.20
Ground Maintenance	\$34,320.00
Police Officer	\$60,675.89
Police Officer	\$60,675.89
Police Officer	\$60,675.89
Police Overtime	\$18,106.20
Part time Ground Maintena	\$7,488.00
Summer Help L&P	\$8,400.00
Summer Help PW	\$8,400.00
Fire Chief	\$2,794.63
Assistant Fire Chief	\$1,249.33
Fire Fighters	\$20,700.00
Mayor	\$3,600.00
Council	\$6,000.00

Salary/Wages do not include Longevity or Benefits.



Simpson and 5<sup>th</sup> Street- Looking East



# City of McCleary Budget 2019

November 21, 2018

## **Mayor's Message-**

In 2018, the City of McCleary demonstrated outstanding stewardship with city resources including time, talent, and treasure. The city reserve funds and the equipment replacement funds established under the leadership of Mayor Schiller continued to grow, and city staff worked to achieve goals and complete projects within or under budgeted parameters. Looking to 2019, we are committed to continued growth in reserve and equipment replacement funds as well as continuing to develop staff on our team to achieve current goals and to build a sustainable future for our city.

The 2019 budget includes many ongoing operational supplies and services, and it includes some additional items to enhance our city's growth and development. In 2019, we are adding an entry level police officer to enhance our law enforcement team. We have also added two full-time members to the light and power crew to support succession planning and continued work on our light and power system. We will be purchasing a 1 ton dump truck to support public works, light and power, streets, water, and sewer operations. As well, we are engaging in a planning exercise with Grey & Osborne to help the city establish a plan for moving forward into 2020 and beyond. This plan will enable us to budget for future years and to make plans around capital improvements, street projects, and other necessary improvements as well as help us prioritize the things that need to be done sooner than later.

Another big project coming in 2019 is the 3rd Street Project. This project has been in various planning phases for several years, and we will begin construction in 2019. We look forward to an upgraded and improved 3rd street. We are grateful to city staff who have worked tirelessly on this project and to Todd Baun, Public Works Director, for his leadership and work to obtain many grants enabling us to maximize the benefits and facets of the project.

I commend the city council on their work to set the direction for our city and the time and attention they give to the budgeting process. Their leadership is excellent, and our city is well served by our council. I commend the city staff on their unending commitment and loyalty to the city. The continually demonstrate stewardship, customer service, public safety, and servant leadership. I commend Wendy Collins, Clerk-Treasurer, on the work she does to develop the budget collaboratively with staff leadership and to maintain proper accounting, work with the state auditing agency, and keeping our financials in proper order. I commend Chief Steve Blumer on his leadership in our police department and his continual work to seek grants and other revenue sources.

Finally, I thank the citizens of McCleary for their contribution to our city and their support. Our residents and business owners are some of the best! It is a pleasure to serve our city as mayor, and I hope you, too, will be proud of the work that is being done, our plan to continue doing great work, and the budgetary design to guide us through 2019. - Mayor Orffer



## **Overview**

Total revenues, including beginning fund balances, are budgeted at \$11,790,677.13. Total expenditures are budgeted at \$11,790,677.13; a 14.5% increase from the 2018 adopted budget. The majority of the increase is from the 3<sup>rd</sup> Street improvement project that is anticipated to start in the late spring of 2019.

## **Revenue**

### **Current Expense Fund Revenue**

Current Expense fund operating revenue is expected to increase by 7.1% from the 2018 adopted budget.

### **Property Taxes**

Property Taxes is one of the largest Current Expense fund revenue sources. Property taxes account for 22% of the Current Expense Fund revenue and 35% of the Street Fund revenue. The City's budgeted 2019 property tax revenue is \$332, 882. That includes the levy lid lift that was approved by voters in 2017, for the purchase of fire equipment.

For 2019, for every dollar of property tax paid to the city, 90 cents goes to support Current Expense fund operations, and 10 cents to Street Fund operations.

### **Sales Taxes**

Sales tax is the 3rd largest general fund revenue sources, accounting for 10% of total general fund revenue. Sales taxes can vary significantly from year to year. However, since the State of Washington's adoption of streamlined sales tax (tax is paid at point of delivery instead of point of sale), McCleary has benefited significantly. The retail sales portion has remained consistent over the past five years. The City anticipates a modest increase in sales tax revenue compared to 2018 budget.

## Interfund Transfers

There is several Interfund transfers from the Current Expense fund planned for 2018. They are as follows:

Current Expense Reserve Fund	\$10,000	Money for reserve account
Park and Cemetery Management Fund	10000	Reserve for future equipment purchases
Police Equipment Management Fund	\$10,000	Reserve for future equipment purchases
Fire Equipment Management Fund	\$20,000	Reserve for future equipment purchases
Current Expense to Sewer	\$20,000	Money for Repairs and Maintenance of Sewer items
Current Expense to Streets	\$25,000	Money for Repairs and Maintenance of Street items

## Utility Taxes

Utility Taxes provide the most revenue for the current expense fund. A 6% tax is applied to all sales electric power, natural gas, telephone, cable, cell phone and garbage. A 9% tax is applied on all sales of the City water, and storm water. An 8.9% tax is applied on all sales of City Sewer. Utility tax rates are capped at 6% for all but City utilities of water, storm water and sewer. (All utility tax rates may be increased beyond the caps with voter approval.) Utility tax revenue from City-provided utilities is anticipated to increase from 2018. Utility taxes generate 34% of the total general fund revenues. Together property tax, sales tax and utility tax account for 79% of total revenues to the general fund.

## Motor Vehicle Fuel Tax

The Motor Vehicle Fuel tax has not significantly changed over the last five years. This source of revenue goes to the street fund and supports street maintenance and operations. Trends indicate that this source of revenue will continue to remain stable in 2019.

## Real Estate Excise Tax

This source of revenue comes from sale of real estate. Per our Ordinance 503 and State law, we collect a tax of one-quarter of one percent of the selling price on each sale of real property within the corporate limits of the city. These funds are then place in Fund 301 and can only be used to fund capital improvements that are part of the City's capital improvement plans.

Historically the City has chosen to use these funds for Park, Cemetery and Street capital improvements.

The REET trends indicate that home sales have begun to trend upward after several years of stagnant home sales.

## **Grant Funding**

The City continues to apply for grants for many of its projects and equipment needs. For 2019, we will be completing our 3<sup>rd</sup> street project between E. Oak St. and Mox Chehalis Road. This is an estimated 1.7+ million dollar project that will be a great facelift coming into the City. All funds for this project is the result of grant we have acquired over the past several years.

## **Utility Funds Revenue**

There are rate increases planned for electric, water, wastewater and storm utilities in 2019. The electric meter consumption rate fee will be increasing by 5.34%. This is due to an increase in the cost of wholesale electricity from the Bonneville Power Administration (BPA) as the primary reason for a local rate change for City of McCleary. Water and Wastewater charges will both be increasing 3.1%. The Storm water utility rate will increase 3.1% from the current base rate of \$12.00 to a base rate \$12.40.

Because of these increases, the City estimates that revenue will be able to maintain the funding of current maintenance and operations levels, capital improvement projects, and debt payments.

Connection fees for water and wastewater will remain the same as 2016, 2017 and 2018.



## **Expenditures**

### **General Fund Expenditures**

The general fund supports public safety, planning and building inspection, parks and cemetery operations, and general administrative services. On the expenditure side, the City has budgeted a 14.45 % increase from the 2018 adopted budget.

### **Personnel**

In the general fund, a new entry level police officer will be hired to enhance our law enforcement team. We have also added two full-time members to the light and power crew. There are no other anticipated changes to positions or full-time equivalents (FTEs). In terms of

salaries and wages, IBEW (International Brotherhood of Electrical Workers), will have labor contracts that will be negotiated. Teamsters, IBEW (International Brotherhood of Electrical Workers), and FOP (Fraternal Order of Police) have labor contracts that have cost of living increases and progressive step increases for those not at the top step of their position salary range. Those costs have been budgeted.

Medical costs are to change in the FOP, due to them changing from the current plan. While other employees will see minimal increases to our current plan. Employer contributions to the public employees' retirement system (PERS) are predicted to have slight increases from 2018 to 2019.

## **Utility Funds Expenditures**

The 2019 utility operating budgets represent basic maintenance and operations for the respective utilities—water, wastewater, electric, and storm—and the ongoing commitment to customer service.

The electric utility estimated operating expenditures are increased by 13.19% compared to the 2018 budget. There are 2 major projects funded by the electric utility. One project is still the ongoing cutover project. This project consists of replacing poles, transformers and wire in order to convert them from the existing 4 kV to 12 kV. The other project is the electrical work for the 3<sup>rd</sup> Street project. This project consists of starting the conversion of overhead power lines to underground.

The water utility estimated expenditures are increased by 16.44% compared to the 2018 budget. The water budget continues to fund operations as well as fund a water capital projects, such as the 3<sup>rd</sup> Street water line replacement for our 3<sup>rd</sup> Street project.

The wastewater utility estimated expenditures are 10.96% higher than 2018. The sewer budget continues to fund maintenance and operations, and will fund a small capital improvement project on Birch St.

Estimated expenditures for the storm water utility have increased by 25.22%. There are several small improvement projects that are planned in 2019.

# City of McCleary Budget 2019

November 21, 2018

## **Capital Projects**

In terms of capital projects planned for 2019, the most significant project is the 3<sup>rd</sup> Street Improvement project. This project is referenced several times in this budget and several utilities (Street, Water, Light and Power) will contribute to this project.

Minor park improvements and upgrades to City Hall and the Police Department are some improvements that will be completed in 2019. The Sewer department will have a small project on Birch Street scheduled in 2019. Storm water is not included in the capital improvement plans due to lack of funding or to significant cost of scheduled projects. For this reason, we will have capital improvements have been deferred into 2020 and beyond.

## **Utility Management Funds**

We have established utility management funds (302-336) for the purpose of equipment replacements.

# 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

Time: 09:57:06 Date: 11/21/2018  
Page: 1

## 001 Current Expense

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 00 01 Unreserved Beginning Cash & Investments	242,623.19	194,721.19	316,079.59	429,894.85	363,214.00	362,000.00	
<b>308 Beginning Balances</b>	<b>242,623.19</b>	<b>194,721.19</b>	<b>316,079.59</b>	<b>429,894.85</b>	<b>363,214.00</b>	<b>362,000.00</b>	
311 10 00 00 Real & Personal Property Tax	243,663.21	249,316.16	241,613.36	268,814.56	235,527.00	306,882.00	1%=\$237,882 + \$69,000 Levy Lid Lift (ends 2022)
313 11 00 00 Retail Sales And Use Tax	92,087.19	113,688.47	113,165.45	107,921.60	111,340.00	112,000.00	
313 15 00 00 Public Safety Tax	0.00	0.00	38,917.56	41,063.53	40,000.00	45,000.00	
313 71 00 00 C. J. Sales Tax From County	19,904.99	20,832.41	22,565.85	19,922.28	21,300.00	21,300.00	
316 40 00 00 Other Utility Taxes	271,304.48	275,876.71	313,842.67	290,711.25	289,100.00	297,773.00	3%
316 43 00 00 Natural Gas	6,924.99	5,800.21	6,663.91	6,127.08	8,900.00	6,600.00	
316 46 00 00 Television Cable	23,377.70	24,408.22	23,746.77	22,184.07	23,200.00	23,700.00	
316 47 10 00 Cellular Telephone Tax	34,119.98	30,449.88	26,144.98	24,102.49	26,600.00	26,600.00	
337 00 00 01 Private Harvest Tax	700.77	928.79	752.89	747.80	650.00	750.00	
<b>310 Taxes</b>	<b>692,083.31</b>	<b>721,300.85</b>	<b>787,413.44</b>	<b>781,594.66</b>	<b>756,617.00</b>	<b>840,605.00</b>	
322 10 00 00 Building Permits	14,883.79	42,379.98	33,096.37	46,317.43	25,000.00	30,000.00	
322 11 00 00 Platting Fees, Etc.	0.00	156.00	0.00	0.00	0.00	0.00	
322 30 00 00 Animal Licenses	150.00	115.00	200.00	175.00	150.00	165.00	
345 83 00 00 Review Fees	7,326.86	15,970.45	11,817.45	15,592.60	11,000.00	12,000.00	
<b>320 Licenses &amp; Permits</b>	<b>22,360.65</b>	<b>58,621.43</b>	<b>45,113.82</b>	<b>62,085.03</b>	<b>36,150.00</b>	<b>42,165.00</b>	
334 00 00 01 CERB Dept Of Commerce Grant-Comp Plan	0.00	0.00	0.00	48,333.00	0.00	0.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,341.00	1,290.00	1,270.00	1,222.00	1,300.00	1,200.00	
336 00 71 00 Multimodal Transportation Fund Distribution	0.00	1,719.03	1,771.51	0.00	0.00	0.00	
336 00 98 00 City Assistance	48,537.23	54,218.11	50,933.91	43,938.78	51,000.00	51,000.00	
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	From ST Rev Estimator
336 06 26 00 Cj-cted Programs 1-3	1,625.23	1,687.12	1,729.10	1,776.49	1,725.00	1,918.00	From ST Rev Estimator
336 06 51 00 Dui Cities	251.49	261.94	255.37	250.57	250.00	250.00	
336 06 94 00 Liquor Excise Tax	4,519.43	7,838.30	8,121.93	7,546.47	7,900.00	9,046.00	From ST Rev Estimator
336 06 95 00 Liquor Board Profits	14,545.43	14,471.99	14,226.24	10,533.97	14,200.00	14,360.00	From ST Rev Estimator
342 21 51 00 Rural Fire Dist. #12	9,465.38	9,654.68	9,847.78	0.00	9,900.00	9,900.00	
342 21 51 01 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	770.00	772.00	
<b>330 State Generated Revenues</b>	<b>82,057.40</b>	<b>92,913.38</b>	<b>89,928.05</b>	<b>115,373.49</b>	<b>88,045.00</b>	<b>89,446.00</b>	
341 81 00 00 Printing & Duplicating Service	176.95	170.90	140.60	89.25	150.00	100.00	
341 91 00 00 Election Candidate Filing Fees	0.00	0.00	228.00	0.00	0.00	220.00	
343 60 00 01 Cemetery Fees	3,176.00	2,164.00	3,414.00	1,138.00	3,000.00	3,000.00	

## 5 YEAR BUDGET COMPARISON

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343 60 01 02 Cemetery - Opening Lot Urns	719.00	645.00	777.00	456.00	700.00	500.00	
345 23 00 00 Animal Control & Shelter	0.00	10.00	0.00	0.00	20.00	10.00	
<b>340 Charges For Services</b>	<b>4,071.95</b>	<b>2,989.90</b>	<b>4,559.60</b>	<b>1,683.25</b>	<b>3,870.00</b>	<b>3,830.00</b>	
352 90 00 00 Municipal Court	15,925.49	21,867.45	20,539.54	35,310.95	20,300.00	26,000.00	
359 90 10 00 Nsf Fines	876.69	1,194.00	1,248.00	512.00	1,000.00	575.00	
<b>350 Fines &amp; Forfeitures</b>	<b>16,802.18</b>	<b>23,061.45</b>	<b>21,787.54</b>	<b>35,822.95</b>	<b>21,300.00</b>	<b>26,575.00</b>	
361 11 00 01 Interest Earnings - Investment	382.20	1,170.23	2,852.16	4,637.30	1,600.00	4,000.00	
361 40 00 01 Interest-prop. Tax/real Estate	60.49	162.89	272.20	1,369.13	190.00	275.00	
362 40 00 00 Rent - Community Center	5,175.00	4,825.00	5,800.00	4,825.00	4,560.00	4,560.00	
362 40 01 00 Space Rental (Short-Term) - Ceccanti	0.00	0.00	2,250.00	2,500.00	3,000.00	0.00	Project complete
362 50 00 01 Rent - Cell Tower	12,356.78	12,404.92	12,545.20	11,724.04	12,500.00	12,500.00	
362 90 00 00 BMG/Beehive Annual Lease	200.00	200.00	0.00	0.00	200.00	0.00	Sold Property to Beehive
367 00 00 00 Donations From Private Sources	0.00	0.00	0.00	15,000.00	0.00	0.00	
367 00 05 76 Donations From Private Sources-Pickleball Court	0.00	150.00	0.00	0.00	0.00	0.00	
369 10 01 01 Sale Of Surplus Items	0.00	0.00	0.00	2,931.19	0.00	0.00	
369 10 04 01 Waste Connections City Clean-up Scrap	0.00	0.00	0.00	100.00	0.00	0.00	
369 10 05 21 Sale Of Scrap And Junk	0.00	0.00	2,478.83	52.36	0.00	0.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	0.00	1,264.89	340.40	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	49.51	0.00	2,544.61	200.00	0.00	0.00	
369 80 00 00 Cash Adjustments (SA)	-2.98	3.00	-140.00	0.00	0.00	0.00	
369 90 00 10 Jury Duty Payments	0.00	0.00	0.00	31.80	0.00	0.00	
369 91 00 00 Other Miscellaneous Revenue	51.00	1,142.34	57.48	0.00	0.00	0.00	
369 91 00 01 Chehalis Tribe Assist	0.00	196.62	0.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>18,272.00</b>	<b>20,255.00</b>	<b>29,925.37</b>	<b>43,711.22</b>	<b>22,050.00</b>	<b>21,335.00</b>	
308 00 00 01 Court - State	0.00	0.00	0.00	0.00	0.00	26,000.00	
381 10 00 00 Interfund Loans Received From Water For Fire Equipment	0.00	0.00	0.00	65,000.00	0.00	0.00	
386 00 00 00 Court - County	209.40	332.45	305.01	576.55	350.00	350.00	
386 00 00 01 Court - State	16,119.71	26,571.84	24,158.42	46,931.94	22,000.00	0.00	
386 00 91 00 Permitting-WSBCC	52.23	170.97	117.22	136.50	75.00	100.00	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	125.28	0.00	0.00	
389 40 40 30 Non-Rev.City Clean-up Fee	6,122.01	5,806.20	7,055.60	5,624.07	5,500.00	5,500.00	
389 90 00 00 Other Non-revenues	1,640.20	1,839.81	456.35	2,469.67	600.00	600.00	
<b>380 Non Revenues</b>	<b>24,143.55</b>	<b>34,721.27</b>	<b>32,092.60</b>	<b>120,864.01</b>	<b>28,525.00</b>	<b>32,550.00</b>	

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397 22 20 18 Transfer In For Fire Dept Equipment	0.00	0.00	0.00	57,853.08	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	57,853.08	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,102,414.23</b>	<b>1,148,584.47</b>	<b>1,326,900.01</b>	<b>1,648,882.54</b>	<b>1,319,771.00</b>	<b>1,418,506.00</b>	
511 60 10 00 Salaries And Wages	6,000.00	5,900.00	6,000.00	5,400.00	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	619.73	707.48	549.80	532.09	700.00	700.00	
511 60 31 00 Legislative - Office & Operating Supplies	23.30	81.04	488.33	51.80	500.00	500.00	
511 60 49 00 Miscellaneous	35.27	0.00	0.00	0.00	0.00	0.00	
511 Legislative	6,678.30	6,688.52	7,038.13	5,983.89	7,200.00	7,200.00	
512 50 10 00 Salaries And Wages	1,683.98	0.00	0.00	0.00	0.00	0.00	
512 50 20 00 Personnel Benefits	228.10	0.00	0.00	0.00	0.00	0.00	
512 50 41 00 Professional Services	0.00	0.00	0.00	501.64	0.00	0.00	
512 50 41 10 Professional Service-computers	48.00	0.00	0.00	0.00	0.00	0.00	
512 50 42 00 Communications	388.84	186.25	0.00	0.00	0.00	0.00	
512 50 44 10 Miscellaneous-training	240.54	299.95	0.00	62.50	0.00	0.00	
512 50 51 00 GH CO Court Contract	9,550.00	14,225.00	16,100.00	50,377.00	14,000.00	30,000.00	
512 Judicial	12,139.46	14,711.20	16,100.00	50,941.14	14,000.00	30,000.00	
513 10 10 00 Salaries And Wages	3,300.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	333.50	141.39	342.25	346.40	355.00	425.00	
513 10 31 00 Executive - Office & Operating Supplies	836.53	100.31	102.00	182.58	300.00	300.00	
513 10 41 00 Professional Services	0.00	0.00	0.00	201.65	0.00	300.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	0.00	100.00	
513 10 49 13 Executive - Misc Training	0.00	0.00	0.00	62.50	0.00	100.00	
513 Executive	4,470.03	3,841.70	4,044.25	4,093.13	4,255.00	4,825.00	
514 20 10 00 Salaries And Wages	23,222.96	25,195.30	26,702.79	26,156.49	28,000.00	32,000.00	
514 20 20 00 Personnel Benefits	11,858.42	11,822.43	14,639.83	13,027.03	16,000.00	17,000.00	
514 20 31 10 Supplies-f & A	515.26	374.69	3,348.33	1,744.78	2,000.00	2,000.00	
514 20 41 00 Professional Services	10,606.55	12,238.31	15,031.40	10,988.84	11,000.00	11,500.00	
514 20 42 00 Communications	1,594.38	1,380.73	5,199.42	6,376.61	4,800.00	4,800.00	
514 20 43 00 Travel	3.74	28.85	3.12	18.88	500.00	500.00	
514 20 44 00 Miscellaneous Fees & Charges	11,293.44	12,987.44	17,346.04	14,024.08	14,500.00	14,500.00	
514 20 44 20 Miscellaneous-dues	1,386.00	1,140.00	1,580.00	1,300.00	1,600.00	1,600.00	GGH Inc
514 20 44 30 Miscellaneous-training	0.00	0.00	215.82	110.49	500.00	1,800.00	
514 20 45 00 Rental/lease Equipment	3,953.18	4,328.77	4,522.22	2,843.23	5,000.00	5,000.00	



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514 20 46 00 Advertising	892.74	799.27	827.36	869.12	500.00	500.00	
514 20 53 00 External Taxes	432.32	448.95	334.94	549.25	400.00	400.00	
514 40 41 10 Professional Service-elections	1,325.20	982.14	3,837.83	1,926.75	1,000.00	2,000.00	
518 40 31 00 Supplies-general	3,438.16	4,148.53	2,619.70	1,018.28	4,600.00	4,600.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	1,000.00	2,500.00	Move server and wiring
<b>514 Administration</b>	<b>70,522.35</b>	<b>75,875.41</b>	<b>96,208.80</b>	<b>80,953.83</b>	<b>91,400.00</b>	<b>100,700.00</b>	
515 30 41 01 Professional Services	32,475.92	33,957.59	33,261.41	30,533.23	34,630.00	34,630.00	
515 30 41 02 Codification	963.29	721.53	1,539.50	4,013.87	1,700.00	5,000.00	
515 30 41 03 Prosecution	13,056.76	12,261.84	16,423.92	15,727.90	15,000.00	15,000.00	
515 30 41 10 Misc. Profess.services-legal Issues	5,005.65	900.00	994.05	0.00	4,000.00	4,000.00	
515 91 41 01 Indigent Defense	8,100.00	8,610.00	8,100.00	7,925.00	9,000.00	9,000.00	
<b>515 Legal Services</b>	<b>59,601.62</b>	<b>56,450.96</b>	<b>60,318.88</b>	<b>58,200.00</b>	<b>64,330.00</b>	<b>67,630.00</b>	
518 30 48 01 Repairs & Maintenance	188.36	36.40	6,232.40	15,991.84	16,000.00	0.00	
<b>518 Central Services</b>	<b>188.36</b>	<b>36.40</b>	<b>6,232.40</b>	<b>15,991.84</b>	<b>16,000.00</b>	<b>0.00</b>	
514 23 49 00 Miscellaneous-AWC Dues	7,942.00	9,012.00	7,442.00	8,460.00	9,000.00	9,000.00	
518 30 41 00 Professional Services/cleaning	1,543.92	1,525.00	849.53	1,385.10	2,600.00	2,600.00	
518 30 46 00 Insurance	5,739.22	11,858.49	0.00	6,549.25	6,640.00	6,640.00	
<b>519 General Government Services</b>	<b>15,225.14</b>	<b>22,395.49</b>	<b>8,291.53</b>	<b>16,394.35</b>	<b>18,240.00</b>	<b>18,240.00</b>	
521 20 10 00 Salaries And Wages	206,940.42	255,305.05	239,120.18	237,638.48	269,000.00	298,000.00	
521 20 10 01 Overtime Wages	41,764.49	14,639.39	7,514.24	10,186.88	12,000.00	19,000.00	
521 20 20 00 Personnel Benefits	105,612.45	85,450.77	119,198.29	95,541.56	146,795.00	141,000.00	
521 20 21 00 Uniform Allowance	1,754.40	2,475.80	2,020.24	683.98	3,200.00	3,200.00	
521 20 22 00 Overtime Benefits	0.00	0.00	0.00	0.00	7,000.00	0.00	
521 20 23 00 Leoffl Retirees-benefits	80,094.05	45,893.12	1,258.80	7,782.59	25,000.00	20,000.00	
521 20 31 00 Supplies	591.41	7,272.87	4,952.28	3,533.36	7,000.00	7,000.00	
521 20 31 10 Fuel	7,391.16	6,672.85	10,271.31	14,187.28	10,000.00	16,000.00	
521 20 41 00 Professional Services	23,570.32	19,422.00	10,634.14	11,140.06	16,000.00	12,000.00	
521 20 41 10 Professional Service-computer	1,062.40	2,500.00	4,657.58	4,952.66	10,000.00	6,000.00	
521 20 42 00 Communications	4,415.82	3,440.60	5,605.11	5,497.23	7,300.00	7,300.00	
521 20 43 00 Travel	0.00	0.00	175.00	224.00	1,500.00	1,500.00	
521 20 44 00 Advertising	49.64	1,110.59	0.00	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	2,021.93	2,225.45	1,360.69	1,827.70	2,100.00	2,100.00	
521 20 46 00 Insurance	14,357.48	29,665.74	0.00	16,383.91	16,600.00	16,600.00	
521 20 46 01 Insurance Deductible	0.00	1,000.00	0.00	0.00	0.00	0.00	
521 20 47 00 Public Utility Serv.(city)	2,666.34	2,472.78	3,376.94	2,967.65	4,000.00	4,000.00	
521 20 48 00 Repair And Maintenance	4,785.08	7,434.26	4,125.65	4,296.58	5,000.00	5,000.00	

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521 20 49 00 Miscellaneous	0.00	1,173.77	206.59	154.50	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	0.00	1,065.00	900.00	390.89	6,000.00	10,000.00	
591 21 79 00 Police Vehicles Principle	22,723.59	0.00	0.00	0.00	0.00	0.00	
592 21 83 00 Police Vehicles Interest	1,386.21	0.00	0.00	0.00	0.00	0.00	
594 21 64 02 Police Vehicle Purchase - K9	0.00	9,171.50	0.00	14,000.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>521,187.19</b>	<b>498,391.54</b>	<b>415,377.04</b>	<b>431,389.31</b>	<b>549,145.00</b>	<b>569,350.00</b>	
522 20 10 00 Salaries And Wages	19,211.80	17,716.48	17,225.92	20,897.26	20,000.00	25,000.00	
522 20 20 00 Personnel Benefits	3,234.02	1,490.51	3,853.26	2,819.47	5,000.00	5,500.00	
522 20 31 00 Supplies - Operating	8,991.14	4,304.58	2,174.34	2,323.98	5,000.00	15,000.00	New personnel gear outfit
522 20 31 10 Fuel	1,225.45	792.77	939.51	1,109.36	1,250.00	1,250.00	
522 20 41 00 Professional Services	2,281.35	2,355.85	2,637.68	851.27	6,500.00	6,500.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 42 00 Communications	335.97	391.35	137.70	413.62	250.00	250.00	
522 20 43 00 Travel	0.00	0.00	75.39	0.00	0.00	0.00	
522 20 46 00 Insurance	5,371.08	11,097.83	0.00	6,129.15	6,210.00	6,210.00	
522 20 47 00 Public Utility Serv.(city)	1,913.05	1,864.89	2,096.95	1,894.52	2,100.00	2,100.00	
522 20 48 00 Repair And Maintenance	1,423.44	1,907.03	3,375.92	2,909.42	7,000.00	7,000.00	
522 20 49 00 Miscellaneous	45.50	0.00	45.00	59.69	50.00	50.00	
522 20 49 10 Miscellaneous-training	0.00	490.00	403.19	0.00	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	0.00	2,500.00	Bld "E" roof and gutters
594 22 64 01 Capital Outlay-equipment	0.00	0.00	0.00	142,928.27	10,000.00	12,000.00	Equipment replace, DHP
<b>522 Fire Control</b>	<b>44,032.80</b>	<b>42,411.29</b>	<b>32,964.86</b>	<b>182,336.01</b>	<b>68,510.00</b>	<b>88,510.00</b>	
523 60 51 00 Intergovernmental (Jail) Services	1,265.23	6,790.85	9,527.59	2,944.46	8,700.00	8,700.00	
<b>523 Jail Costs</b>	<b>1,265.23</b>	<b>6,790.85</b>	<b>9,527.59</b>	<b>2,944.46</b>	<b>8,700.00</b>	<b>8,700.00</b>	
524 20 10 00 Salaries And Wages	6,168.97	1,713.99	3,266.06	3,169.96	3,700.00	3,800.00	
524 20 20 00 Personnel Benefits	2,884.83	1,408.01	2,431.51	2,358.15	3,000.00	2,500.00	
524 20 31 00 Operating Supplies	152.33	1,730.12	951.24	202.81	1,200.00	1,200.00	
524 20 31 10 Fuel	132.94	136.99	344.18	221.37	450.00	450.00	
524 20 41 00 Professional Services	1,723.03	19,669.25	39,336.98	18,656.08	32,000.00	32,000.00	
524 20 41 01 Profess. Serv. Engineering	0.00	452.42	1,308.88	0.00	1,500.00	1,500.00	
524 20 41 10 Profess.serv.review Cost/reimb	2,200.00	456.44	0.00	0.00	500.00	500.00	
524 20 41 20 Professional Service-computer	0.00	0.00	0.00	1,650.82	0.00	2,000.00	
524 20 42 00 Communications	699.26	709.21	702.21	586.71	700.00	700.00	
524 20 43 00 Miscellaneous-dues/certificate	230.00	230.00	135.00	230.00	300.00	300.00	
524 20 44 00 Miscellaneous-training	15.00	357.73	1,085.01	811.62	1,500.00	1,500.00	
524 20 45 00 Travel	0.00	0.00	0.00	0.00	200.00	200.00	

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524 20 46 00 Insurance	1,463.12	3,023.14	0.00	1,669.63	1,695.00	1,695.00	
524 20 48 00 Repairs And Maintenance	0.00	0.00	449.95	99.30	500.00	500.00	
524 20 49 00 Advertising-public Notices	152.25	355.95	1,674.51	444.12	500.00	500.00	
524 20 50 00 Rental/Lease Equipment	0.00	0.00	287.44	277.67	150.00	150.00	
594 24 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	0.00	1,000.00	Ductless Heat Pump
<b>524 Protective Inspections</b>	<b>15,821.73</b>	<b>30,243.25</b>	<b>51,972.97</b>	<b>30,378.24</b>	<b>47,895.00</b>	<b>50,495.00</b>	
528 60 51 00 Intergovt. Service - Dispatch	10,329.20	11,474.60	15,073.01	19,286.20	26,750.00	26,750.00	
<b>528 Comm/Alarms/Dispatch</b>	<b>10,329.20</b>	<b>11,474.60</b>	<b>15,073.01</b>	<b>19,286.20</b>	<b>26,750.00</b>	<b>26,750.00</b>	
518 20 51 00 Intergovernmental Services	0.00	2,007.00	0.00	1,297.45	1,297.00	1,340.00	ORCAA
553 70 51 00 Intergovernmental Services	745.00	0.00	0.00	0.00	0.00	0.00	
<b>531 Natural Resources</b>	<b>745.00</b>	<b>2,007.00</b>	<b>0.00</b>	<b>1,297.45</b>	<b>1,297.00</b>	<b>1,340.00</b>	
536 20 10 00 Salaries & Wages-Cemetery	5,580.39	4,450.00	7,322.01	7,611.72	8,200.00	9,900.00	
536 20 20 00 Personnel Benefits-Cemetery	3,548.37	2,103.81	3,817.06	3,412.64	4,500.00	4,700.00	
536 20 31 00 Cemetery - Office Supplies	60.77	16.04	55.00	17.12	75.00	75.00	
536 20 31 20 Cemetery -Operating Supplies	1,389.88	1,633.75	1,372.30	2,507.78	1,500.00	1,500.00	
536 20 32 00 Cemetery - Fuel	195.44	173.48	191.20	201.60	300.00	300.00	
536 20 41 00 Cemetery - Professional Services	1,508.17	3,516.61	1,524.14	1,768.80	1,500.00	2,500.00	Cap. Facilities Plan
536 20 42 00 Cemetery - Communications	0.00	0.30	0.00	0.00	10.00	10.00	
536 20 43 00 Cemetery - Travel	1.05	5.25	5.52	10.88	0.00	0.00	
536 20 44 00 Cemetery - Advertising	2.65	3.60	7.36	0.00	0.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	0.64	7.48	45.67	3.77	60.00	60.00	
536 20 46 00 Cemetery - Insurance	745.72	1,540.82	0.00	850.97	865.00	865.00	
536 20 47 00 Cemetery - Utility Services	0.00	0.00	0.00	0.00	200.00	200.00	
536 20 48 00 Cemetery - Repairs & Maintenance	586.59	823.48	540.88	382.91	600.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	2.98	3.16	5.06	6.08	0.00	0.00	
536 20 49 11 Cemetery - Miscellaneous	1.79	1,510.00	2.68	0.00	10.00	10.00	
536 20 53 00 Cemetery - External Taxes	62.46	62.44	89.97	65.80	100.00	100.00	
<b>536 Cemetery</b>	<b>13,686.90</b>	<b>15,850.22</b>	<b>14,978.85</b>	<b>16,840.07</b>	<b>17,920.00</b>	<b>20,820.00</b>	
575 30 47 00 Other Facility Utilities	141.24	1,110.82	2,664.42	2,571.69	2,665.00	2,665.00	
<b>538 Other Utilities/Activities</b>	<b>141.24</b>	<b>1,110.82</b>	<b>2,664.42</b>	<b>2,571.69</b>	<b>2,665.00</b>	<b>2,665.00</b>	
558 50 41 01 Planning & Community Development-Zoning	810.00	0.00	0.00	0.00	0.00	0.00	
558 60 52 00 Planning & Comm. Dev.-CERB Grant For Comp Plan	0.00	0.00	52,500.00	12,500.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense

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<b>558 Planning &amp; Community Devel</b>	<b>810.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	
572 50 40 00 Libraries - Other Services And Charges	6,071.71	3,811.49	4,343.95	3,895.90	5,000.00	5,000.00	
572 50 48 00 Libraries - Repairs & Maintenance	0.00	0.00	58.74	951.75	1,000.00	6,000.00	DHP
<b>572 Libraries</b>	<b>6,071.71</b>	<b>3,811.49</b>	<b>4,402.69</b>	<b>4,847.65</b>	<b>6,000.00</b>	<b>11,000.00</b>	
576 80 10 00 Salaries & Wages - Park Facilities	5,643.31	6,240.39	7,889.16	8,339.38	8,800.00	10,500.00	
576 80 20 00 Personnel Benefits - Park Facilities	1,851.21	2,427.23	3,601.92	3,354.75	4,100.00	4,200.00	
576 80 30 01 Park Facilities - Capital Outlays Supplies	0.00	0.00	934.58	0.00	0.00	0.00	
576 80 31 00 Park Facilities - Office Supplies	-3,444.01	16.05	20.31	17.11	50.00	50.00	
576 80 31 01 Park Facilities - Fuel	195.46	173.48	191.23	201.64	300.00	300.00	
576 80 31 20 Park Facilities - Operating Supplies	2,164.93	3,085.78	2,803.11	3,873.75	2,700.00	2,700.00	
576 80 41 00 Park Facilities - Professional Services	3,561.84	3,364.26	3,485.90	3,602.97	3,600.00	4,600.00	Cap. Facilities Plan
576 80 42 00 Park Facilities - Communications	0.00	0.29	0.00	893.76	10.00	10.00	
576 80 43 00 Park Facilities - Travel	1.05	5.25	5.51	10.89	50.00	50.00	
576 80 44 00 Park Facilities - Advertising	2.64	3.61	7.38	0.00	10.00	10.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	798.12	759.75	45.67	422.65	350.00	350.00	
576 80 46 00 Park Facilities - Insurance	2,548.67	5,266.11	0.00	2,908.39	2,950.00	2,950.00	
576 80 47 00 Park Facilities - Utility Services	8,182.79	7,565.23	9,348.92	8,920.90	9,500.00	9,500.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	547.21	2,458.57	1,580.05	675.48	1,500.00	1,500.00	
576 80 49 10 Park Facilities - Miscellaneous Training	67.22	54.64	5.46	6.08	0.00	0.00	
576 80 49 11 Park Facilities - Miscellaneous	1.78	125.00	2.65	16.99	10.00	10.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	62.46	62.44	89.97	65.80	100.00	100.00	
594 76 63 01 Park Facilities - Capital Outlays	4,986.40	698.02	0.00	0.00	10,000.00	10,000.00	
594 76 64 01 Park Facilities - Capital Outlays	2,802.41	0.00	0.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>29,973.49</b>	<b>32,306.10</b>	<b>30,011.82</b>	<b>33,310.54</b>	<b>44,030.00</b>	<b>46,830.00</b>	
581 20 00 03 Interfund Loan Principal To 405 For Fire Equipment	0.00	0.00	0.00	5,379.53	0.00	65,000.00	
581 20 00 04 Interfund Loan Interest To 405 For Fire Equipment	0.00	0.00	0.00	81.25	0.00	530.00	
586 00 00 01 Agency Type Disbursements - Other Costs Allocations	4.26	0.00	0.00	0.00	0.00	0.00	
589 14 00 01 Other Non-expenditures	21,093.37	27,450.64	21,996.03	41,605.00	22,000.00	22,000.00	
589 90 00 01 Payroll Draw Clearing	-1,300.00	-750.00	0.00	1,130.00	0.00	0.00	
589 90 00 99 Payroll - Employee Deduction Clearing	33,757.53	-45,287.82	779.21	2,049.18	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense

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<b>580 Non Expenditures</b>	<b>53,555.16</b>	<b>-18,587.18</b>	<b>22,775.24</b>	<b>50,244.96</b>	<b>22,000.00</b>	<b>87,530.00</b>	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	3,523.79	3,704.07	3,893.59	3,743.85	4,093.00	4,303.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	3,118.93	2,938.65	2,749.13	2,345.31	2,550.00	2,341.00	
<b>591 Debt Service</b>	<b>6,642.72</b>	<b>6,642.72</b>	<b>6,642.72</b>	<b>6,089.16</b>	<b>6,643.00</b>	<b>6,644.00</b>	
594 14 62 00 Capital Building	0.00	0.00	0.00	0.00	0.00	42,000.00	DHPs, Windows, Security System
594 21 62 00 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	27,000.00	Police Roof, remodel
594 24 64 00 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	400.00	
594 36 63 00 Capital Outlays Equipment - Cemetery	1,605.41	0.00	0.00	0.00	0.00	0.00	
594 36 64 00 Capital Outlays Equipment - Cemetery	0.00	26.25	1,689.98	25.84	9,200.00	17,000.00	Building and equipment
594 76 60 00 Capital Outlays - Park	0.00	0.00	1,689.98	25.84	9,600.00	11,000.00	DHP, roofs
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	26.25	0.00	0.00	0.00	10,000.00	Playground Equipment, other
<b>594 Capital Expenditures</b>	<b>1,605.41</b>	<b>52.50</b>	<b>3,379.96</b>	<b>51.68</b>	<b>19,200.00</b>	<b>107,400.00</b>	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	33,000.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	
597 00 00 22 Transfers-Out - Fire Equipment Managerial Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
597 00 05 36 Equipment Replacement P & C	0.00	0.00	11,500.00	5,000.00	10,000.00	10,000.00	
597 00 33 60 Transfers-Out - To Park & Cemetery Managerial Fund	0.00	0.00	0.00	10,000.00	0.00	0.00	
597 21 00 21 Equipment Replacement Police	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	
597 22 00 00 Equip Replacement FIRE	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
597 35 48 00 Sewer Maintenance And Repairs	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
597 42 48 02 Street Maintenance And Repairs	0.00	0.00	0.00	50,000.00	50,000.00	25,000.00	
<b>597 Interfund Transfers</b>	<b>33,000.00</b>	<b>20,000.00</b>	<b>36,500.00</b>	<b>145,000.00</b>	<b>120,000.00</b>	<b>95,000.00</b>	
508 00 00 01 Ending Net Cash	0.00	0.00	0.00	0.00	165,291.00	66,877.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,291.00</b>	<b>66,877.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>907,693.04</b>	<b>832,504.88</b>	<b>897,005.16</b>	<b>1,171,645.60</b>	<b>1,321,471.00</b>	<b>1,418,506.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>194,721.19</b>	<b>316,079.59</b>	<b>429,894.85</b>	<b>477,236.94</b>	<b>-1,700.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 002 Current Expense Reserve Fund

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308 80 00 02 Unreserved Beginning Cash & Investment	137,315.34	170,465.39	190,967.97	228,611.29	191,730.00	178,800.00	
308 Beginning Balances	137,315.34	170,465.39	190,967.97	228,611.29	191,730.00	178,800.00	
361 11 00 02 Interest On Investments	150.05	502.58	1,143.32	2,173.05	0.00	0.00	
360 Misc Revenues	150.05	502.58	1,143.32	2,173.05	0.00	0.00	
397 00 00 01 Transfer From Operating Fund	33,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
397 00 05 36 Equipment Replacement P&C	0.00	0.00	11,500.00	5,000.00	10,000.00	10,000.00	
397 21 00 21 Equipment Replacement POLICE	0.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
397 22 00 00 Equipment Replacement FIRE	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
397 Interfund Transfers	33,000.00	20,000.00	36,500.00	45,000.00	50,000.00	50,000.00	
<b>TOTAL REVENUES:</b>	<b>170,465.39</b>	<b>190,967.97</b>	<b>228,611.29</b>	<b>275,784.34</b>	<b>241,730.00</b>	<b>228,800.00</b>	
521 20 64 00 Law Enforcement - Vehicle And Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
521 Law Enforcement	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
597 00 32 10 Transfer To Police Managerial Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	20,000.00	0.00	0.00	
597 00 03 36 Transfers-Out -to Park & Cemetery Managerial Fund	0.00	0.00	0.00	11,500.00	0.00	0.00	
597 00 22 00 Transfers-Out -to Fire Equipment Managerial Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	31,500.00	0.00	0.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	221,730.00	208,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	221,730.00	208,800.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>241,730.00</b>	<b>228,800.00</b>	
FUND GAIN/LOSS:	170,465.39	190,967.97	228,611.29	224,284.34	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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### 102 Street Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 10 01 02 Reserved Beginning Cash & Investments	-23,388.59	4,194.73	15,989.27	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	-302.16	10,000.00	10,000.00	
<b>308 Beginning Balances</b>	<b>-23,388.59</b>	<b>4,194.73</b>	<b>15,989.27</b>	<b>-302.16</b>	<b>10,000.00</b>	<b>10,000.00</b>	
311 10 01 02 Real And Personal Property Tax	12,824.42	13,121.87	26,845.87	29,868.31	25,500.00	26,000.00	
<b>310 Taxes</b>	<b>12,824.42</b>	<b>13,121.87</b>	<b>26,845.87</b>	<b>29,868.31</b>	<b>25,500.00</b>	<b>26,000.00</b>	
322 10 00 01 Excavation Permits	832.00	1,050.00	2,382.14	787.00	600.00	1,000.00	
322 40 00 00 Street And Curb Permits	0.00	0.00	0.00	50.00	0.00	0.00	
<b>320 Licenses &amp; Permits</b>	<b>832.00</b>	<b>1,050.00</b>	<b>2,382.14</b>	<b>837.00</b>	<b>600.00</b>	<b>1,000.00</b>	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	172,147.79	1,571.92	39,032.42	28,826.56	1,515,000.00	1,747,664.00	Federal Grant award
334 06 90 01 TIB Federal Matching Grant (State \$)	0.00	0.00	16,084.00	0.00	190,000.00	272,756.00	TIB Match Grant
336 00 71 00 Multimodal Transportation Fund Distribution	0.00	0.00	0.00	1,788.94	1,700.00	2,420.00	From ST Rev Estimator
336 00 87 00 Motor Vehicle Fuel Tax	34,979.46	36,266.37	36,492.24	30,725.80	36,000.00	38,590.00	2019 Increase.From ST Rev Estimator
337 00 00 02 Interlocal Grants	0.00	0.00	0.00	0.00	0.00	75,000.00	REET transfer
<b>330 State Generated Revenues</b>	<b>207,127.25</b>	<b>37,838.29</b>	<b>91,608.66</b>	<b>61,341.30</b>	<b>1,742,700.00</b>	<b>2,136,430.00</b>	
361 10 01 02 Investment Interest	0.00	9.71	43.46	1.98	2.50	2.50	
369 91 00 02 Other Miscellaneous Revenue	0.00	937.67	0.00	1,623.09	200.00	200.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>947.38</b>	<b>43.46</b>	<b>1,625.07</b>	<b>202.50</b>	<b>202.50</b>	
395 20 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	83.33	0.00	0.00	0.00	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
389 90 01 02 Non-revenues	700.54	520.00	108.45	0.00	50.00	50.00	
<b>380 Non Revenues</b>	<b>700.54</b>	<b>520.00</b>	<b>108.45</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
398 10 01 02 Insurance Recoveries	0.00	0.00	1,131.88	0.00	0.00	0.00	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
397 00 01 00 Transfer In Street Repair And Maintenance	0.00	0.00	0.00	50,000.00	50,000.00	25,000.00	
397 00 01 20 Transfers In - Street Reserves	35,000.00	26,500.00	0.00	0.00	0.00	50,000.00	75k from REET 301, 50K Street Reserves

## 5 YEAR BUDGET COMPARISON

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### 102 Street Fund

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397 Interfund Transfers	35,000.00	26,500.00	0.00	50,000.00	50,000.00	75,000.00	
<b>TOTAL REVENUES:</b>	<b>233,095.62</b>	<b>84,172.27</b>	<b>138,193.06</b>	<b>143,369.52</b>	<b>1,829,052.50</b>	<b>2,248,682.50</b>	
542 30 10 00 Salaries And Wages	16,345.37	20,805.99	19,107.24	20,973.87	21,500.00	24,500.00	
542 30 20 00 Personnel Benefits	7,666.67	9,472.46	10,573.62	9,632.40	11,500.00	11,500.00	
542 30 31 00 Supplies	2,945.22	4,342.46	6,925.35	4,786.97	5,500.00	5,750.00	
542 30 31 10 Fuel	670.10	594.79	660.98	717.03	700.00	800.00	
542 30 31 20 Supplies-office	114.93	66.02	709.78	351.97	150.00	300.00	
542 30 41 00 Professional Services	5,564.59	8,737.01	9,095.90	13,205.20	4,000.00	6,500.00	Cap. Facilities Plan
542 30 41 02 3rd ST Improvement Project - Prof Svc	0.00	10,342.09	68,370.66	50,505.68	0.00	0.00	
542 30 42 00 Communications	0.00	1.02	0.00	0.00	20.00	20.00	
542 30 43 00 Travel	3.59	16.50	18.92	46.59	30.00	50.00	
542 30 44 00 Advertising	147.53	101.82	167.37	1,241.08	300.00	50.00	
542 30 45 00 Rental/lease Equipment	2.19	20.74	1,340.81	9,497.67	50.00	2,000.00	
542 30 46 00 Insurance	1,991.73	4,115.36	0.00	2,272.85	2,300.00	2,500.00	
542 30 47 00 Public Utility Serv. (city)	6,099.68	5,654.93	6,510.60	5,699.97	6,600.00	6,600.00	
542 30 48 00 Repair And Maintenance	2,442.53	3,676.61	5,698.28	20,258.72	55,500.00	30,000.00	
542 30 49 00 Miscellaneous	45.92	41.80	62.16	91.14	60.00	120.00	
542 30 49 10 Miscellaneous-training	94.45	62.30	17.34	319.98	250.00	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	3,000.00	12,000.00	Shop roof, building "E" roof, door openers
595 30 63 10 Capital Outlay-roadways	0.00	0.00	0.00	0.00	1,515,000.00	1,747,664.00	
595 42 63 02 3rd ST Improvement Project - Prof Svc	183,160.96	0.00	0.00	0.00	0.00	0.00	
<b>542 Streets - Maintenance</b>	<b>227,295.46</b>	<b>68,051.90</b>	<b>129,259.01</b>	<b>139,601.12</b>	<b>1,626,470.00</b>	<b>1,850,964.00</b>	
595 30 63 01 Capital Outlay - System	0.00	0.00	5,923.75	0.00	190,000.00	0.00	3rd St. Project
595 42 64 00 Capital Outlay - Equipment	1,605.43	131.10	3,312.46	88.59	6,700.00	16,500.00	1 ton, DHP, paint, GIS, chemicals, replacement workstations
<b>594 Capital Expenditures</b>	<b>1,605.43</b>	<b>131.10</b>	<b>9,236.21</b>	<b>88.59</b>	<b>196,700.00</b>	<b>16,500.00</b>	
508 00 01 02 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	191,309.25	Transfer to 120 Reserve
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	4,182.50	189,909.25	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182.50</b>	<b>381,218.50</b>	
<b>TOTAL EXPENDITURES:</b>	<b>228,900.89</b>	<b>68,183.00</b>	<b>138,495.22</b>	<b>139,689.71</b>	<b>1,827,352.50</b>	<b>2,248,682.50</b>	



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### 102 Street Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
FUND GAIN/LOSS:	4,194.73	15,989.27	-302.16	3,679.81	1,700.00	0.00	

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### 120 Street Reserve

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 10 01 20 Reserved Beginning Cash & Investment	161,961.13	127,138.15	100,996.38	101,601.03	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	105,825.00	102,452.68	
<b>308 Beginning Balances</b>	<b>161,961.13</b>	<b>127,138.15</b>	<b>100,996.38</b>	<b>101,601.03</b>	<b>105,825.00</b>	<b>102,452.68</b>	
361 11 01 20 Interest On Investments	177.02	358.23	604.65	965.78	0.00	0.00	
<b>360 Misc Revenues</b>	<b>177.02</b>	<b>358.23</b>	<b>604.65</b>	<b>965.78</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>162,138.15</b>	<b>127,496.38</b>	<b>101,601.03</b>	<b>102,566.81</b>	<b>105,825.00</b>	<b>102,452.68</b>	
597 30 01 02 Operating Transfers-Out To Street	35,000.00	26,500.00	0.00	0.00	0.00	50,000.00	
<b>597 Interfund Transfers</b>	<b>35,000.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	105,825.00	52,452.68	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,825.00</b>	<b>52,452.68</b>	
<b>TOTAL EXPENDITURES:</b>	<b>35,000.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,825.00</b>	<b>102,452.68</b>	
<b>FUND GAIN/LOSS:</b>	<b>127,138.15</b>	<b>100,996.38</b>	<b>101,601.03</b>	<b>102,566.81</b>	<b>0.00</b>	<b>0.00</b>	

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### 301 REET Excise Tax - Capital Projects

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 10 03 01 Reserved Beginning Cash & Investments	30,045.09	41,147.93	59,188.98	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	0.00	96,445.48	59,188.98	125,000.00	
308 Beginning Balances	30,045.09	41,147.93	59,188.98	96,445.48	59,188.98	125,000.00	
318 34 00 00 1/4% Real Estate Excise Tax	11,064.65	17,899.96	36,794.55	30,460.03	31,000.00	31,000.00	
310 Taxes	11,064.65	17,899.96	36,794.55	30,460.03	31,000.00	31,000.00	
361 10 03 01 Total Investment Interest	38.19	141.09	461.95	1,042.77	310.00	310.00	
360 Misc Revenues	38.19	141.09	461.95	1,042.77	310.00	310.00	
<b>TOTAL REVENUES:</b>	<b>41,147.93</b>	<b>59,188.98</b>	<b>96,445.48</b>	<b>127,948.28</b>	<b>90,498.98</b>	<b>156,310.00</b>	
595 00 00 00 Roads/streets Construction & Other Infrastructure	0.00	0.00	0.00	0.00	0.00	75,000.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	75,000.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	90,498.98	81,310.00	
999 Ending Balance	0.00	0.00	0.00	0.00	90,498.98	81,310.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,498.98</b>	<b>156,310.00</b>	
FUND GAIN/LOSS:	41,147.93	59,188.98	96,445.48	127,948.28	0.00	0.00	

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### 302 Street Managerial Equipment Replacement Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 40 10 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	40,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	40,000.00	
397 00 40 01 Transfers In From L&P Operating Fund	0.00	0.00	0.00	40,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	40,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	
508 80 40 10 Ending Balance	0.00	0.00	0.00	0.00	0.00	40,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	40,000.00	0.00	0.00	

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### 305 Water Managerial Equipment Replacement Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 03 05 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	50,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	50,000.00	
397 00 03 05 Transfers In From Water Reserve Fund	0.00	0.00	0.00	25,000.00	0.00	0.00	
397 00 30 50 Transfers In From Water Fund	0.00	0.00	0.00	25,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	50,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
508 80 03 05 Ending Balance	0.00	0.00	0.00	0.00	0.00	50,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	50,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	50,000.00	0.00	0.00	

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### 307 Sewer Managerial Equipment Replacement Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 32 10 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	20,000.00	
397 00 32 10 Transfer In From Current Expense Reserve	0.00	0.00	0.00	20,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	20,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
508 80 32 10 Ending Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	20,000.00	0.00	0.00	

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### 322 Fire Managerial Equipment Replacement Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 03 22 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
397 00 00 22 Transfers In From Current Expense Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
397 00 22 00 Transfers In From Current Expense Reserve Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	
508 80 03 22 Ending Balance	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 03 36 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	21,500.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	21,500.00	
397 00 03 36 Transfers In From Current Expense Reserve Fund	0.00	0.00	0.00	11,500.00	0.00	0.00	11500 in 2017, 5000 in 2018, 10000 in 2019
397 00 33 60 Transfers In From Current Expense Fund	0.00	0.00	0.00	10,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	21,500.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	
508 00 03 36 Ending Balance	0.00	0.00	0.00	0.00	0.00	21,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	21,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	21,500.00	0.00	0.00	

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### 401 Light And Power Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 04 01 Unreserved Beginning Cash & Investment	427,386.11	348,093.77	364,899.65	651,098.80	650,000.00	680,000.00	
308 Beginning Balances	427,386.11	348,093.77	364,899.65	651,098.80	650,000.00	680,000.00	
334 06 90 00 Dept Of Commerce LED Street Lighting Grant	32,000.00	0.00	50,607.00	0.00	0.00	0.00	
330 State Generated Revenues	32,000.00	0.00	50,607.00	0.00	0.00	0.00	
343 30 00 00 Sales Of Electricity	2,207,930.44	2,268,390.09	2,655,021.41	2,449,025.12	2,533,000.00	2,934,000.00	5.34% BPA increase pass through
343 30 04 01 Charges For Services & Parts	13,274.50	138,658.94	48,094.95	45,278.03	15,000.00	12,000.00	
367 11 00 00 Energy Conservation - Bpa	134,124.01	17,851.08	16,601.36	21,106.32	25,000.00	25,000.00	
340 Charges For Services	2,355,328.95	2,424,900.11	2,719,717.72	2,515,409.47	2,573,000.00	2,971,000.00	
361 10 04 01 Investment Interest	484.26	1,210.05	3,717.25	6,734.35	4,000.00	4,000.00	
362 20 00 00 Equip, Pole & Vehicle Lease	7,791.00	7,791.00	14,253.90	19,823.09	15,250.00	15,250.00	
362 50 00 00 Town Hall Rent	35.00	0.00	0.00	0.00	0.00	0.00	
369 20 00 00 Sale Of Junk Material	1,501.81	6,957.91	0.00	352.11	1,500.00	1,500.00	
360 Misc Revenues	9,812.07	15,958.96	17,971.15	26,909.55	20,750.00	20,750.00	
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	83.33	0.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	83.33	0.00	0.00	0.00	
389 90 04 01 Other Non-revenues	700.54	435.25	8,500.90	2,022.56	0.00	0.00	
380 Non Revenues	700.54	435.25	8,500.90	2,022.56	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>2,825,227.67</b>	<b>2,789,388.09</b>	<b>3,161,779.75</b>	<b>3,195,440.38</b>	<b>3,243,750.00</b>	<b>3,671,750.00</b>	
528 60 51 01 E911 Service Dispatch - Intergovernmental Professional Services	553.65	0.00	0.00	0.00	1,200.00	0.00	
528 Comm/Alarms/Dispatch	553.65	0.00	0.00	0.00	1,200.00	0.00	
533 80 10 00 Salaries And Wages	504,673.71	520,129.80	495,699.81	499,205.46	528,000.00	660,000.00	
533 80 20 00 Personnel Benefits	249,893.65	234,424.03	248,863.81	234,134.01	275,000.00	315,000.00	
533 80 31 00 Operating Supplies	58,916.00	50,831.01	61,067.09	67,386.90	75,000.00	75,000.00	
533 80 31 01 Office Supplies	3,031.37	2,514.72	2,303.55	2,824.79	2,500.00	4,000.00	
533 80 31 02 Fire Rated Safety Clothing	8,513.91	6,712.64	6,821.50	5,749.36	8,000.00	12,000.00	

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### 401 Light And Power Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
533 80 31 03 Safety Supplies	609.80	0.00	5,731.88	0.00	2,500.00	2,500.00	
533 80 31 10 Fuel	4,782.12	4,273.43	5,087.79	6,693.66	5,500.00	7,500.00	
533 80 33 00 Power Purchased For Resale	1,096,232.00	1,169,645.00	1,284,923.00	1,191,888.00	1,244,000.00	1,480,000.00	
533 80 33 01 Transmission Costs	142,446.00	138,542.00	154,330.00	143,432.00	151,000.00	192,000.00	
533 80 33 02 Bpa Conservation	42,080.88	17,347.88	14,352.67	23,658.10	35,000.00	35,000.00	
533 80 33 03 BPA Lookback Credit Non Expenditure	-54,866.00	-55,286.00	-55,442.00	-51,755.00	0.00	0.00	
533 80 41 00 Professional Services	44,078.47	30,384.04	34,250.83	41,535.93	76,790.00	96,790.00	Cap. Facilities Plan
533 80 41 10 Professional Services-legal	34,802.76	20,673.00	25,931.61	21,832.36	24,000.00	25,000.00	
533 80 41 20 Professional Service-computer	15,033.26	16,387.46	13,629.65	9,025.34	15,000.00	12,500.00	
533 80 42 00 Communications	9,328.01	9,473.67	11,177.64	9,832.48	10,000.00	12,000.00	
533 80 43 00 Travel	55.48	796.38	435.43	124.97	1,000.00	1,500.00	
533 80 44 00 Advertising	279.93	92.08	299.03	420.23	500.00	500.00	
533 80 45 00 Rental/lease Equipment	102.50	352.74	270.38	911.91	1,000.00	1,200.00	
533 80 46 00 Insurance	25,920.87	53,558.26	0.00	29,579.36	31,000.00	33,000.00	
533 80 47 00 Public Utility Service (city)	14,555.25	13,968.37	16,013.29	14,038.17	16,000.00	17,000.00	
533 80 48 00 Repair And Maintenance	11,319.87	22,076.40	26,793.26	24,631.49	30,000.00	51,560.00	
533 80 49 20 Miscellaneous	39.80	173.05	133.53	423.47	500.00	500.00	
533 80 49 21 Miscellaneous-training	20.00	225.00	252.20	439.24	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	0.00	0.00	0.00	0.00	500.00	2,500.00	
533 80 53 00 External Taxes	85,123.07	89,502.42	106,070.22	93,040.84	95,000.00	95,000.00	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,296,972.71</b>	<b>2,346,797.38</b>	<b>2,458,996.17</b>	<b>2,369,053.07</b>	<b>2,628,790.00</b>	<b>3,133,050.00</b>	
589 33 04 01 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	
594 33 62 00 Capital Outlay - Building	0.00	0.00	11,882.01	1,262.63	0.00	10,000.00	PW & Bld "E" roof and gutters
594 33 63 00 Capital Outlay - System	18,580.02	68,296.67	8,836.86	0.00	150,000.00	250,000.00	
594 33 63 01 Capital Outlay - Other Improve	25,135.68	0.00	0.00	0.00	0.00	10,000.00	
594 33 64 00 Capital Outlay - Equipment	21,813.62	9,394.39	10,965.91	70,423.83	80,000.00	10,000.00	
595 63 63 01 LED Street Lighting Grant, Commerce Grant	32,000.00	0.00	0.00	0.00	0.00	0.00	
595 63 63 02 LED Street Lighting Grant City	44,578.22	0.00	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>142,107.54</b>	<b>77,691.06</b>	<b>31,684.78</b>	<b>71,686.46</b>	<b>230,000.00</b>	<b>280,000.00</b>	
597 00 00 45 Operating Transfers-Out - Other Costs Allocations	37,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
597 00 04 01 Equipment Replacement L&P	0.00	0.00	20,000.00	20,000.00	20,000.00	39,500.00	
597 00 40 10 Transfers-Out - To L&P Managerial Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	

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### 401 Light And Power Fund

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597 Interfund Transfers	37,500.00	0.00	20,000.00	70,000.00	50,000.00	69,500.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	333,260.00	188,700.00	
999 Ending Balance	0.00	0.00	0.00	0.00	333,260.00	188,700.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,477,133.90</b>	<b>2,424,488.44</b>	<b>2,510,680.95</b>	<b>2,510,739.53</b>	<b>3,243,750.00</b>	<b>3,671,750.00</b>	
FUND GAIN/LOSS:	348,093.77	364,899.65	651,098.80	684,700.85	0.00	0.00	

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### 405 Water Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 04 05 Unreserved Beginning Cash & Investments	447,157.72	490,622.80	640,866.60	755,509.42	750,000.00	850,000.00	
<b>308 Beginning Balances</b>	<b>447,157.72</b>	<b>490,622.80</b>	<b>640,866.60</b>	<b>755,509.42</b>	<b>750,000.00</b>	<b>850,000.00</b>	
343 40 00 00 Water Sales	645,633.85	676,861.24	717,161.37	687,893.98	697,000.00	721,600.00	3.1% Rate increase
343 90 00 01 Other Charges Related To Water	2,983.43	10,252.86	6,660.50	5,710.28	5,000.00	5,000.00	
367 00 00 01 New Water Connections	8,550.00	41,325.00	45,677.66	49,952.64	12,000.00	16,000.00	5 new connections
<b>340 Charges For Services</b>	<b>657,167.28</b>	<b>728,439.10</b>	<b>769,499.53</b>	<b>743,556.90</b>	<b>714,000.00</b>	<b>742,600.00</b>	
361 10 04 05 Investment Interest	518.10	1,596.49	4,269.16	7,638.82	1.00	1.00	
368 10 00 00 ULID 96-01 Principal	0.00	2,024.24	624.00	936.00	0.00	0.00	
369 10 04 05 Sale Of Scrap And Junk	30.07	686.86	0.00	52.36	500.00	500.00	
369 91 04 05 Other Miscellaneous Revenue	0.00	607.66	25.00	25.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>548.17</b>	<b>4,915.25</b>	<b>4,918.16</b>	<b>8,652.18</b>	<b>501.00</b>	<b>501.00</b>	
381 20 00 03 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	0.00	0.00	5,379.53	0.00	65,000.00	
381 20 00 04 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	0.00	0.00	81.25	0.00	530.00	
389 90 04 05 Other Non - Revenues	700.54	343.00	6.43	599.68	0.00	0.00	
<b>380 Non Revenues</b>	<b>700.54</b>	<b>343.00</b>	<b>6.43</b>	<b>6,060.46</b>	<b>0.00</b>	<b>65,530.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,105,573.71</b>	<b>1,224,320.15</b>	<b>1,415,290.72</b>	<b>1,513,778.96</b>	<b>1,464,501.00</b>	<b>1,658,631.00</b>	
528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services	553.65	0.00	0.00	0.00	2,400.00	2,400.00	
<b>528 Comm/Alarms/Dispatch</b>	<b>553.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
534 70 10 00 Salaries And Wages	173,196.92	184,935.69	187,686.86	181,575.75	197,000.00	225,000.00	
534 70 20 00 Personnel Benefits	96,438.49	91,124.91	108,798.61	97,484.09	117,000.00	120,000.00	
534 70 31 00 Operating-supplies	15,980.62	28,521.05	34,473.67	30,820.63	30,000.00	35,000.00	
534 70 31 01 Fuel	4,467.37	3,965.27	4,370.54	4,634.05	5,000.00	5,500.00	
534 70 31 02 Office-supplies	2,000.01	1,282.31	1,060.74	1,567.04	1,500.00	1,750.00	
534 70 41 00 Professional Services	13,604.26	15,048.61	20,143.24	17,319.97	17,500.00	37,500.00	Cap. Facilites Plan
534 70 41 08 Prof. Services-Engineering	0.00	0.00	0.00	600.00	5,000.00	5,000.00	
534 70 41 10 Prof. Services-wsp	18,613.86	10,347.82	2,307.93	9,495.00	0.00	0.00	
534 70 41 11 Prof. Services Legal	105.60	228.32	3,010.83	1,615.27	1,000.00	2,000.00	
534 70 42 00 Communications	3,714.67	4,719.73	5,954.16	5,516.77	6,000.00	6,000.00	
534 70 43 00 Travel	187.39	472.35	138.61	309.49	1,000.00	1,000.00	

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### 405 Water Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
534 70 44 00 Advertising	115.33	82.29	74.15	514.93	150.00	600.00	
534 70 45 00 Rental/lease Equipment	14.58	826.66	1,211.70	623.05	1,500.00	1,500.00	
534 70 46 00 Insurance	11,733.30	24,243.59	0.00	13,389.35	13,500.00	13,750.00	
534 70 47 00 Public Utility Service (city)	13,863.86	13,676.96	16,202.44	16,390.42	17,000.00	18,500.00	
534 70 48 00 Repair And Maintenance	9,394.69	7,847.72	16,050.73	10,722.23	17,000.00	18,000.00	
534 70 49 10 State Permits And Fees	1,582.35	1,701.35	1,456.35	1,456.35	2,500.00	2,500.00	
534 70 49 20 Miscellaneous	844.20	58.05	571.16	556.91	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	2,036.75	387.00	1,424.02	2,717.94	1,000.00	2,000.00	
534 70 53 00 External Taxes	37,671.25	36,580.51	38,898.59	33,647.65	37,000.00	42,000.00	
<b>534 Water Utilities</b>	<b>405,565.50</b>	<b>426,050.19</b>	<b>443,834.33</b>	<b>430,956.89</b>	<b>471,650.00</b>	<b>538,600.00</b>	
581 10 00 02 Interfund Loan To C/E For Fire Equipment Purchase	0.00	0.00	0.00	65,000.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	0.00	100.00	1,000.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00</b>	<b>1,000.00</b>	
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	91,670.71	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	14,500.26	14,975.35	15,466.01	14,191.10	13,750.00	13,750.00	
592 34 83 00 Usda Bond Loan #5 & #6 - Interest	9,201.74	8,726.65	8,235.99	9,510.90	10,200.00	10,200.00	
592 34 83 01 PWTF Loan Repayment - Int	6,682.70	6,375.30	5,976.84	5,578.39	6,000.00	6,000.00	
<b>591 Debt Service</b>	<b>122,055.41</b>	<b>109,768.50</b>	<b>109,370.04</b>	<b>108,971.59</b>	<b>109,950.00</b>	<b>109,950.00</b>	
594 34 63 01 Capital Outlay - Other Improve	2,950.47	0.00	0.00	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	25,763.83	41,908.10	30,687.53	19,009.19	327,000.00	377,000.00	
594 34 64 00 Capital Outlay - Equipment	18,062.05	5,726.76	10,889.40	1,262.64	29,000.00	56,000.00	New 1 ton
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	0.00	4,000.00	12,000.00	
<b>594 Capital Expenditures</b>	<b>46,776.35</b>	<b>47,634.86</b>	<b>41,576.93</b>	<b>20,271.83</b>	<b>360,000.00</b>	<b>445,000.00</b>	
597 04 05 00 Equipment Replacement Water	0.00	0.00	25,000.00	25,000.00	25,000.00	63,175.00	
597 34 00 05 Transfer Out - Operating	40,000.00	0.00	40,000.00	40,000.00	0.00	73,175.00	
597 34 40 50 Transfers-Out - To Water Managerial Fun	0.00	0.00	0.00	25,000.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>40,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>90,000.00</b>	<b>25,000.00</b>	<b>136,350.00</b>	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	455,401.00	425,331.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,401.00</b>	<b>425,331.00</b>	



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405 Water Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>614,950.91</b>	<b>583,453.55</b>	<b>659,781.30</b>	<b>715,200.31</b>	<b>1,424,501.00</b>	<b>1,658,631.00</b>	
FUND GAIN/LOSS:	490,622.80	640,866.60	755,509.42	798,578.65	40,000.00	0.00	

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### 407 Sewer Fund

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308 80 04 07 Unreserved Beginning Cash & Investments	332,441.73	197,007.74	213,120.83	68,464.86	45,000.00	84,560.00	
308 Beginning Balances	332,441.73	197,007.74	213,120.83	68,464.86	45,000.00	84,560.00	
343 50 00 00 Sewer Service Charges	687,028.16	700,998.71	730,870.20	706,032.41	750,000.00	792,744.00	
343 90 00 02 Other Charges Related To Sewer	2,731.29	4,400.00	2,900.00	1,022.00	2,000.00	2,000.00	
367 00 00 02 New Sewer Connections	0.00	37,070.00	66,600.00	53,448.00	22,000.00	29,650.00	new homes
340 Charges For Services	689,759.45	742,468.71	800,370.20	760,502.41	774,000.00	824,394.00	
361 10 04 07 Interest Earnings-investments	292.23	664.01	286.12	453.25	250.00	250.00	
369 10 00 00 Sale Of Scrap Metal And Junk	30.06	0.00	0.00	52.36	250.00	250.00	
369 91 04 07 Other Miscellaneous Revenues	0.00	3,478.46	25.00	25.00	0.00	0.00	
360 Misc Revenues	322.29	4,142.47	311.12	530.61	500.00	500.00	
389 90 04 07 Other Non - Revenues	700.55	117.34	257.43	599.68	700.00	600.00	
380 Non Revenues	700.55	117.34	257.43	599.68	700.00	600.00	
397 00 04 23 Transfer From Sewer Reserve Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	20,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,023,224.02</b>	<b>943,736.26</b>	<b>1,014,059.58</b>	<b>850,097.56</b>	<b>820,200.00</b>	<b>910,054.00</b>	
528 60 51 03 E911 Service Dispatch - Intergovernmental Professional Services	553.65	0.00	0.00	0.00	2,700.00	0.00	
528 Comm/Alarms/Dispatch	553.65	0.00	0.00	0.00	2,700.00	0.00	
535 70 10 07 Salaries And Wages	195,649.94	201,352.83	240,640.53	232,009.63	252,000.00	270,000.00	
535 70 20 07 Personnel Benefits	107,150.91	98,825.59	135,045.05	123,182.74	147,000.00	144,000.00	
535 70 31 03 Office - Supplies	2,464.53	1,522.39	1,977.69	2,229.62	2,000.00	2,000.00	
535 70 31 04 Operating Supplies	29,576.19	32,546.18	48,622.96	44,016.39	40,000.00	52,000.00	
535 70 31 05 Fuel	4,614.87	4,178.60	4,737.08	4,944.76	4,500.00	5,400.00	
535 70 41 07 Professional Services	43,920.99	87,811.21	35,316.32	34,998.28	47,480.00	55,000.00	Cap. Facilities Plan
535 70 41 12 Prof. Services-legal	858.48	163.36	3,128.13	2,515.45	5,000.00	4,000.00	
535 70 41 13 General Sewer Plan - Engineering	15,485.32	13,835.50	22,764.76	0.00	0.00	0.00	
535 70 42 01 Communications	9,899.22	9,321.51	10,536.97	10,287.18	9,500.00	11,200.00	
535 70 43 07 Travel	46.92	605.98	116.52	249.52	1,000.00	750.00	
535 70 44 01 Advertising	48.38	830.49	121.47	167.83	1,000.00	500.00	
535 70 45 10 Rental/lease Equipment	11.67	136.69	1,032.83	1,084.91	200.00	800.00	

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### 407 Sewer Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
535 70 46 01 Insurance	22,154.51	45,776.13	0.00	25,281.41	25,500.00	26,500.00	
535 70 47 01 Public Utility Service (city)	51,846.28	52,542.83	52,629.52	50,388.79	56,000.00	58,000.00	
535 70 48 01 Repair And Maintenance	28,337.65	19,562.72	79,718.77	24,049.95	24,000.00	31,000.00	
535 70 49 00 Training	648.15	170.10	92.48	233.78	1,000.00	600.00	
535 70 49 17 Miscellaneous-permits And Fees	3,265.52	3,510.58	3,522.24	3,764.91	3,400.00	3,400.00	
535 70 49 27 Miscellaneous	174.44	88.05	100.20	101.71	100.00	150.00	
535 70 53 07 External Taxes	17,871.11	18,954.17	19,051.44	16,187.26	17,500.00	19,500.00	
594 35 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	0.00	10,000.00	PW and Bld "E" roof and gutters
594 35 63 07 Capital Outlay - System	0.00	0.00	9.45	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>534,025.08</b>	<b>591,734.91</b>	<b>659,164.41</b>	<b>575,694.12</b>	<b>637,180.00</b>	<b>694,800.00</b>	
535 70 49 01 Legal Settlement Cost	2,500.00	0.00	0.00	0.00	0.00	0.00	
<b>535 Sewer</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
588 35 04 07 Prior Period Adjustments	12,200.00	0.00	0.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	1,150.00	0.00	
592 35 83 63 Pwtf Debt. Interest	660.08	617.22	514.35	411.48	618.00	618.00	
<b>591 Debt Service</b>	<b>21,234.02</b>	<b>21,191.16</b>	<b>21,088.29</b>	<b>20,985.42</b>	<b>22,960.00</b>	<b>21,810.00</b>	
594 35 63 00 Capital Outlay - System	22,789.63	11,454.18	162,409.54	0.00	0.00	7,500.00	Birch St. Repair Extension
594 35 63 01 Capital Outlay - Building	0.00	581.01	0.00	0.00	0.00	0.00	
594 35 64 00 Capital Outlay Equipment	48,440.97	5,606.78	2,932.40	10,149.84	5,700.00	29,000.00	
<b>594 Capital Expenditures</b>	<b>71,230.60</b>	<b>17,641.97</b>	<b>165,341.94</b>	<b>10,149.84</b>	<b>5,700.00</b>	<b>36,500.00</b>	
597 35 00 47 Operating Transfers Out	146,400.00	100,000.00	100,000.08	122,000.00	146,400.00	146,400.00	
<b>597 Interfund Transfers</b>	<b>146,400.00</b>	<b>100,000.00</b>	<b>100,000.08</b>	<b>122,000.00</b>	<b>146,400.00</b>	<b>146,400.00</b>	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	5,260.00	10,544.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,260.00</b>	<b>10,544.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>788,143.35</b>	<b>730,568.04</b>	<b>945,594.72</b>	<b>728,829.38</b>	<b>820,200.00</b>	<b>910,054.00</b>	

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### 407 Sewer Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
FUND GAIN/LOSS:	235,080.67	213,168.22	68,464.86	121,268.18	0.00	0.00	

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### 409 Storm Water Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 04 09 Unreserved Beginning Cash & Investments	68,577.42	34,924.15	25,025.97	35,583.05	32,000.00	50,000.00	
308 Beginning Balances	68,577.42	34,924.15	25,025.97	35,583.05	32,000.00	50,000.00	
334 03 10 11 DOE Shoreline Master Plan	29,255.67	5,441.56	0.00	0.00	0.00	0.00	
330 State Generated Revenues	29,255.67	5,441.56	0.00	0.00	0.00	0.00	
343 10 00 00 Storm Water Sales	83,996.57	95,413.75	112,624.67	119,910.15	115,000.00	134,000.00	
367 00 00 03 New Storm Water Connections	0.00	5,741.30	13,383.20	10,556.70	2,688.00	3,461.00	5 new connections
340 Charges For Services	83,996.57	101,155.05	126,007.87	130,466.85	117,688.00	137,461.00	
361 10 04 09 Investment Interest	51.40	79.80	188.72	355.62	50.00	50.00	
369 10 00 01 Sale Of Scrap Metal And Junk	30.07	0.00	0.00	52.36	50.00	50.00	
369 91 00 49 Other Miscellaneous Revenue	0.00	557.67	0.00	0.00	0.00	0.00	
360 Misc Revenues	81.47	637.47	188.72	407.98	100.00	100.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	83.34	0.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	83.34	0.00	0.00	0.00	
389 90 04 09 Other Nonrevenues	2,576.59	43.68	6.43	0.00	0.00	0.00	
380 Non Revenues	2,576.59	43.68	6.43	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>184,487.72</b>	<b>142,201.91</b>	<b>151,312.33</b>	<b>166,457.88</b>	<b>149,788.00</b>	<b>187,561.00</b>	
531 80 49 00 Miscellaneous	130.61	1,481.73	229.61	422.02	600.00	600.00	
519 General Government Services	130.61	1,481.73	229.61	422.02	600.00	600.00	
531 70 44 00 Advertising	0.00	0.00	0.00	100.64	0.00	0.00	
531 Natural Resources	0.00	0.00	0.00	100.64	0.00	0.00	
531 70 10 09 Salaries And Wages	40,564.26	42,720.80	48,417.64	48,430.40	52,000.00	60,000.00	
531 70 20 09 Personnel Benefits	22,676.38	21,298.82	29,205.07	25,767.11	30,000.00	32,500.00	
531 70 31 06 Operating Supplies	6,306.73	5,312.80	9,371.91	6,328.97	8,000.00	8,500.00	
531 70 31 07 Fuel	2,066.15	1,833.93	2,021.38	2,157.10	2,500.00	2,700.00	
531 70 31 08 Office-supplies	562.51	339.34	291.61	588.15	300.00	600.00	
531 70 38 09 Rent/Lease Equipment	6.75	79.04	650.58	402.49	0.00	0.00	

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### 409 Storm Water Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
531 70 41 09 Professional Services	3,634.30	7,374.65	6,773.53	12,923.76	2,200.00	4,200.00	Cap. Facilities Plan
531 70 42 02 Communications	336.37	319.30	411.15	321.55	425.00	425.00	
531 70 47 09 Water Utilities - Utility Services	605.54	1,056.28	1,270.56	1,321.46	1,400.00	1,700.00	
531 70 48 09 Repair And Maintenance	4,703.03	3,811.40	4,434.68	3,343.84	6,500.00	7,000.00	
531 70 53 09 External Taxes	1,394.12	1,505.61	1,762.18	1,720.90	1,750.00	2,100.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	3,000.00	12,000.00	
594 31 63 09 Capital Outlay-other Improvem	1,784.31	0.00	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>84,640.45</b>	<b>85,651.97</b>	<b>104,610.29</b>	<b>103,305.73</b>	<b>108,075.00</b>	<b>131,725.00</b>	
538 21 46 00 Insurance - Stormwater	2,369.30	4,895.53	0.00	2,703.73	2,750.00	2,900.00	
<b>538 Other Utilities/Activities</b>	<b>2,369.30</b>	<b>4,895.53</b>	<b>0.00</b>	<b>2,703.73</b>	<b>2,750.00</b>	<b>2,900.00</b>	
539 97 51 00 Shoreline Loan Principal Only	25,532.75	5,441.56	0.00	0.00	0.00	0.00	
<b>539 Other Environment Services</b>	<b>25,532.75</b>	<b>5,441.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
591 31 78 00 Stormwater Loan	10,250.00	0.00	0.00	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
594 31 64 01 Capital Outlay - Equipment	0.00	5,404.27	10,889.38	945.19	28,275.00	16,000.00	
594 31 64 02 Capital Outlay - Equipment	23,434.74	0.00	0.00	0.00	0.00	0.00	
594 31 64 03 Capital Outlay - System	3,205.72	14,300.88	0.00	0.00	7,500.00	5,000.00	
<b>594 Capital Expenditures</b>	<b>26,640.46</b>	<b>19,705.15</b>	<b>10,889.38</b>	<b>945.19</b>	<b>35,775.00</b>	<b>21,000.00</b>	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	2,588.00	31,336.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.00</b>	<b>31,336.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>149,563.57</b>	<b>117,175.94</b>	<b>115,729.28</b>	<b>107,477.31</b>	<b>149,788.00</b>	<b>187,561.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>34,924.15</b>	<b>25,025.97</b>	<b>35,583.05</b>	<b>58,980.57</b>	<b>0.00</b>	<b>0.00</b>	

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### 410 Light And Power Reserve Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 80 04 10 Unreserved Beginning Cash & Investment	200,443.08	238,162.15	238,857.29	260,287.32	258,134.00	238,134.00	
308 Beginning Balances	200,443.08	238,162.15	238,857.29	260,287.32	258,134.00	238,134.00	
361 11 04 10 Interest On Investments	219.07	695.14	1,430.03	2,474.13	0.00	0.00	
360 Misc Revenues	219.07	695.14	1,430.03	2,474.13	0.00	0.00	
397 00 04 01 Transfer From Operating Fund	37,500.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
397 00 04 10 Equipment Replacement Fund L&P	0.00	0.00	20,000.00	20,000.00	20,000.00	39,500.00	
397 Interfund Transfers	37,500.00	0.00	20,000.00	50,000.00	50,000.00	69,500.00	
<b>TOTAL REVENUES:</b>	<b>238,162.15</b>	<b>238,857.29</b>	<b>260,287.32</b>	<b>312,761.45</b>	<b>308,134.00</b>	<b>307,634.00</b>	
597 33 30 40 Transfers-Out - L&P Managerial Fund	0.00	0.00	0.00	20,000.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	20,000.00	0.00	0.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	308,134.00	307,634.00	
999 Ending Balance	0.00	0.00	0.00	0.00	308,134.00	307,634.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>308,134.00</b>	<b>307,634.00</b>	
FUND GAIN/LOSS:	238,162.15	238,857.29	260,287.32	292,761.45	0.00	0.00	



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

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 10 04 11 Rural Development Investment	100,160.20	100,269.66	93,301.21	57,372.18	55,609.63	0.00	.
308 Beginning Balances	100,160.20	100,269.66	93,301.21	57,372.18	55,609.63	0.00	
361 11 04 11 Investment Interest	109.46	287.68	461.34	481.05	0.00	0.00	
360 Misc Revenues	109.46	287.68	461.34	481.05	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>100,269.66</b>	<b>100,557.34</b>	<b>93,762.55</b>	<b>57,853.23</b>	<b>55,609.63</b>	<b>0.00</b>	
521 20 42 11 Law Enforcement - Communications.Radio Purchase	0.00	0.00	7,348.31	0.00	0.00	0.00	
594 21 64 11 Law Enforcement Equipment Per Budget Amendment	0.00	7,256.13	0.00	0.00	0.00	0.00	
521 Law Enforcement	0.00	7,256.13	7,348.31	0.00	0.00	0.00	
522 20 42 11 Fire - Communications.Radio Purchase	0.00	0.00	17,042.06	0.00	0.00	0.00	
522 Fire Control	0.00	0.00	17,042.06	0.00	0.00	0.00	
594 22 62 01 Firehall Expansion	0.00	0.00	12,000.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	12,000.00	0.00	0.00	0.00	
597 22 30 11 Transfers-Out - Fire Equipment Purchase	0.00	0.00	0.00	57,853.08	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	57,853.08	0.00	0.00	
508 80 04 11 Unreserved Ending Balance	0.00	0.00	0.00	0.00	55,609.63	0.00	.
999 Ending Balance	0.00	0.00	0.00	0.00	55,609.63	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>7,256.13</b>	<b>36,390.37</b>	<b>57,853.08</b>	<b>55,609.63</b>	<b>0.00</b>	
FUND GAIN/LOSS:	100,269.66	93,301.21	57,372.18	0.15	0.00	0.00	

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### 413 Ambulance Fund

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308 80 04 13 Estimated Beginning Balance	20,494.63	20,817.19	34,723.56	36,786.25	32,000.00	35,614.00	
308 Beginning Balances	20,494.63	20,817.19	34,723.56	36,786.25	32,000.00	35,614.00	
342 60 00 00 Emergency Transport-ambulanc	92,655.89	94,292.93	96,368.98	91,334.15	92,000.00	102,664.00	
340 Charges For Services	92,655.89	94,292.93	96,368.98	91,334.15	92,000.00	102,664.00	
361 10 01 13 Investment Interest	22.39	72.95	215.31	332.24	0.00	0.00	
360 Misc Revenues	22.39	72.95	215.31	332.24	0.00	0.00	
389 90 04 13 Other Nonrevenues	0.00	10.66	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	10.66	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>113,172.91</b>	<b>115,193.73</b>	<b>131,307.85</b>	<b>128,452.64</b>	<b>124,000.00</b>	<b>138,278.00</b>	
522 70 49 13 Miscellaneous	0.36	15.05	0.00	0.57	0.00	0.00	
519 General Government Services	0.36	15.05	0.00	0.57	0.00	0.00	
522 70 41 00 Professional Services Emergency Medical Services	0.00	0.00	5.00	0.00	0.00	0.00	
522 Fire Control	0.00	0.00	5.00	0.00	0.00	0.00	
522 70 10 00 Salaries And Wages	1,505.76	1,875.16	5,226.86	5,273.47	5,700.00	6,500.00	
522 70 20 00 Personnel Benefits	900.72	816.37	2,856.35	2,759.60	3,400.00	3,300.00	
522 70 31 00 Operating Supplies	34.70	59.15	36.49	28.53	200.00	200.00	
522 70 42 00 Ambulance - Communications	84.10	79.03	102.79	80.39	0.00	0.00	
522 70 51 10 Ambulance Contract Services	88,444.47	76,217.13	84,850.44	87,083.37	92,000.00	98,000.00	2.3% increase per contract
522 70 52 00 External Taxes	1,385.61	1,408.28	1,443.67	1,248.29	1,250.00	1,600.00	
526 Ambulance/Rescue/Emerg Aid	92,355.36	80,455.12	94,516.60	96,473.65	102,550.00	109,600.00	
508 00 04 13 Ending Net Cash	0.00	0.00	0.00	0.00	21,450.00	28,678.00	
999 Ending Balance	0.00	0.00	0.00	0.00	21,450.00	28,678.00	
<b>TOTAL EXPENDITURES:</b>	<b>92,355.72</b>	<b>80,470.17</b>	<b>94,521.60</b>	<b>96,474.22</b>	<b>124,000.00</b>	<b>138,278.00</b>	
FUND GAIN/LOSS:	20,817.19	34,723.56	36,786.25	31,978.42	0.00	0.00	

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### 421 Sewer Bond Reserve Fund

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed	Comment
308 10 04 21 Estimated Beginning Balance	68,109.83	118,687.34	72,788.87	26,975.42	26,557.95	26,557.95	
308 Beginning Balances	68,109.83	118,687.34	72,788.87	26,975.42	26,557.95	26,557.95	
361 11 04 21 Interest On Investments	82.58	232.14	364.47	150.38	0.00	0.00	
360 Misc Revenues	82.58	232.14	364.47	150.38	0.00	0.00	
388 80 04 21 Prior Year(s) Corrections	12,200.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	12,200.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	146,400.00	100,000.00	100,000.08	122,000.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	100,000.00	100,000.08	122,000.00	146,400.00	146,400.00	
<b>TOTAL REVENUES:</b>	<b>226,792.41</b>	<b>218,919.48</b>	<b>173,153.42</b>	<b>149,125.80</b>	<b>172,957.95</b>	<b>172,957.95</b>	
591 35 72 00 Usda Sewer Bond Loan #2 Principle	38,072.93	39,805.48	41,616.88	42,568.47	34,900.00	44,506.00	
580 Non Expenditures	38,072.93	39,805.48	41,616.88	42,568.47	34,900.00	44,506.00	
592 35 83 21 Usda Sewer Bond Loan #2 Interest	108,105.07	106,372.52	104,561.12	103,609.53	111,500.00	101,894.00	
591 Debt Service	108,105.07	106,372.52	104,561.12	103,609.53	111,500.00	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	
<b>TOTAL EXPENDITURES:</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>172,957.95</b>	<b>172,957.95</b>	
FUND GAIN/LOSS:	80,614.41	72,741.48	26,975.42	2,947.80	0.00	0.00	

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### 422 Water Reserve Fund

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308 10 04 22 Reserved Beginning Cash & Investment	0.00	0.00	0.00	227,707.00	186,251.00	161,251.00	
308 80 04 22 Unreserved Beginning Cash & Investment	121,135.58	161,267.99	161,738.67	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>121,135.58</b>	<b>161,267.99</b>	<b>161,738.67</b>	<b>227,707.00</b>	<b>186,251.00</b>	<b>161,251.00</b>	
361 11 04 22 Interest On Investments	132.41	470.68	968.33	2,164.45	0.00	0.00	
<b>360 Misc Revenues</b>	<b>132.41</b>	<b>470.68</b>	<b>968.33</b>	<b>2,164.45</b>	<b>0.00</b>	<b>0.00</b>	
397 00 04 05 Equipment Replacement WATER	0.00	0.00	25,000.00	25,000.00	25,000.00	63,175.00	
397 00 04 22 Transfer From Operating Fund	40,000.00	0.00	40,000.00	40,000.00	40,000.00	73,175.00	
<b>397 Interfund Transfers</b>	<b>40,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>136,350.00</b>	
<b>TOTAL REVENUES:</b>	<b>161,267.99</b>	<b>161,738.67</b>	<b>227,707.00</b>	<b>294,871.45</b>	<b>251,251.00</b>	<b>297,601.00</b>	
597 00 30 50 Transfers-Out - To Water Managerial Fund	0.00	0.00	0.00	25,000.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	251,251.00	297,601.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,251.00</b>	<b>297,601.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>251,251.00</b>	<b>297,601.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>161,267.99</b>	<b>161,738.67</b>	<b>227,707.00</b>	<b>269,871.45</b>	<b>0.00</b>	<b>0.00</b>	

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### 423 Sewer Reserve Fund

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308 10 04 23 Reserved Beginning Cash & Investment	0.00	124,959.12	125,323.85	126,074.22	104,959.00	124,959.00	
308 80 04 23 Unreserved Beginning Cash & Investment	124,822.56	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>124,822.56</b>	<b>124,959.12</b>	<b>125,323.85</b>	<b>126,074.22</b>	<b>104,959.00</b>	<b>124,959.00</b>	
361 11 04 23 Interest Investments	136.56	364.73	750.37	1,198.27	0.00	0.00	
<b>360 Misc Revenues</b>	<b>136.56</b>	<b>364.73</b>	<b>750.37</b>	<b>1,198.27</b>	<b>0.00</b>	<b>0.00</b>	
397 00 40 70 Equipment Replacement SEWER	0.00	0.00	0.00	0.00	20,000.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>124,959.12</b>	<b>125,323.85</b>	<b>126,074.22</b>	<b>127,272.49</b>	<b>124,959.00</b>	<b>124,959.00</b>	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,959.00	124,959.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,959.00</b>	<b>124,959.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,959.00</b>	<b>124,959.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>124,959.12</b>	<b>125,323.85</b>	<b>126,074.22</b>	<b>127,272.49</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed
001 Current Expense	1,102,414.23	1,148,584.47	1,326,900.01	1,648,882.54	1,319,771.00	1,418,506.00
002 Current Expense Reserve Fund	170,465.39	190,967.97	228,611.29	275,784.34	241,730.00	228,800.00
102 Street Fund	233,095.62	84,172.27	138,193.06	143,369.52	1,829,052.50	2,248,682.50
120 Street Reserve	162,138.15	127,496.38	101,601.03	102,566.81	105,825.00	102,452.68
301 REET Excise Tax - Capital Projects	41,147.93	59,188.98	96,445.48	127,948.28	90,498.98	156,310.00
302 Street Managerial Equipment Replacement Fund						
304 Light & Power Managerial Equipment Replacement Fund				40,000.00		40,000.00
305 Water Managerial Equipment Replacement Fund				50,000.00		50,000.00
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement Fund						
321 Police Managerial Equipment Replacement Fund				20,000.00		20,000.00
322 Fire Managerial Equipment Replacement Fund				40,000.00		40,000.00
336 Park & Cemetery Managerial Equipment Replacement Fund				21,500.00		21,500.00
401 Light And Power Fund	2,825,227.67	2,789,388.09	3,161,779.75	3,195,440.38	3,243,750.00	3,671,750.00
405 Water Fund	1,105,573.71	1,224,320.15	1,415,290.72	1,513,778.96	1,464,501.00	1,658,631.00
407 Sewer Fund	1,023,224.02	943,736.26	1,014,059.58	850,097.56	820,200.00	910,054.00
409 Storm Water Fund	184,487.72	142,201.91	151,312.33	166,457.88	149,788.00	187,561.00
410 Light And Power Reserve Fund	238,162.15	238,857.29	260,287.32	312,761.45	308,134.00	307,634.00
411 Rural Electric Economic Development (REED)	100,269.66	100,557.34	93,762.55	57,853.23	55,609.63	
413 Ambulance Fund	113,172.91	115,193.73	131,307.85	128,452.64	124,000.00	138,278.00
421 Sewer Bond Reserve Fund	226,792.41	218,919.48	173,153.42	149,125.80	172,957.95	172,957.95
422 Water Reserve Fund	161,267.99	161,738.67	227,707.00	294,871.45	251,251.00	297,601.00
423 Sewer Reserve Fund	124,959.12	125,323.85	126,074.22	127,272.49	124,959.00	124,959.00
	7,812,398.68	7,670,646.84	8,646,485.61	9,266,163.33	10,302,028.06	11,795,677.13
001 Current Expense	907,693.04	832,504.88	897,005.16	1,171,645.60	1,321,471.00	1,418,506.00
002 Current Expense Reserve Fund				51,500.00	241,730.00	228,800.00
102 Street Fund	228,900.89	68,183.00	138,495.22	139,689.71	1,827,352.50	2,248,682.50
120 Street Reserve	35,000.00	26,500.00			105,825.00	102,452.68
301 REET Excise Tax - Capital Projects					90,498.98	156,310.00
302 Street Managerial Equipment Replacement Fund						
304 Light & Power Managerial Equipment Replacement Fund						40,000.00
305 Water Managerial Equipment Replacement Fund						50,000.00
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement Fund						
321 Police Managerial Equipment Replacement Fund						20,000.00
322 Fire Managerial Equipment Replacement Fund						40,000.00
336 Park & Cemetery Managerial Equipment Replacement Fund						21,500.00
401 Light And Power Fund	2,477,133.90	2,424,488.44	2,510,680.95	2,510,739.53	3,243,750.00	3,671,750.00
405 Water Fund	614,950.91	583,453.55	659,781.30	715,200.31	1,424,501.00	1,658,631.00
407 Sewer Fund	788,143.35	730,568.04	945,594.72	728,829.38	820,200.00	910,054.00
409 Storm Water Fund	149,563.57	117,175.94	115,729.28	107,477.31	149,788.00	187,561.00
410 Light And Power Reserve Fund				20,000.00	308,134.00	307,634.00
411 Rural Electric Economic Development (REED)		7,256.13	36,390.37	57,853.08	55,609.63	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Appropriated	2019 Proposed
413 Ambulance Fund	92,355.72	80,470.17	94,521.60	96,474.22	124,000.00	138,278.00
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	251,251.00	297,601.00
423 Sewer Reserve Fund					124,959.00	124,959.00
	5,439,919.38	5,016,778.15	5,544,376.60	5,770,587.14	10,262,028.06	11,795,677.13
FUNDS GAIN/LOSS:	2,372,479.30	2,653,868.69	3,102,109.01	3,495,576.19	40,000.00	0.00