



# McCleary Regular City Council Meeting

Wednesday, December 18, 2024 – 6:30 PM

McCleary City Hall Council Chambers & Zoom Virtual Meeting

## Agenda

### Join Zoom Meeting

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Meeting ID: **817 9207 7978**

Passcode: **144764**

**(253) 215-8782**

### Call to Order/Flag Salute/Roll Call

### Agenda Modifications/Acceptance

### Special Presentations

### Public Comment - Agenda Items Only

### Consent Agenda

1. A/P Nov. 22 - Dec 10, 2024 Check numbers 53976-54036 Including EFT's Totaling \$208,662.01
- [2.](#) Meeting Minutes - December 4, 2024
3. Payroll November 1-30, 2024 Ck Numbers 53953-53974 Including EFT's (and Fire Department Payroll) Totaling \$200,979.17

### Updates

### New Business

### Old Business

- [4.](#) Grays Harbor Emergency Management Contract
- [5.](#) 2025 Budget Discussion
6. Olympic Ambulance Discussion

### Ordinances and Resolutions

- [7.](#) Electrical Service Rates
8. Water and Sewer Rates
- [9.](#) Interest Income To Current Expense Resolution
- [10.](#) LGIP Resolution - Signers
- [11.](#) Resolution to Repeal Utility Rate CPI for 2025
- [12.](#) Ordinance to Amend Utility Tax
- [13.](#) Storm Rates
- [14.](#) Final 2025 Budget Ordinance

### Public Comment - City Business Only

### Closed Session

15. Closed Session for Collective Bargaining under RCW 42.30.140

### Council Comments

### City Administrator Comments

### Adjourn

**Please turn off Cell Phones- Thank you**

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# McCleary Regular City Council Meeting

Wednesday, December 04, 2024 – 6:30 PM

McCleary Community Center & Zoom Virtual Meeting

## Minutes

### Call to Order/Flag Salute/Roll Call

Meeting called to order at 6:31pm

Pledge of allegiance was conducted, along with roll call.

#### PRESENT

Councilmember Jacob Simmons

Councilmember Brycen Huff (Mayor Pro Tem)

Councilmember Brent Schiller

Councilmember Keith Klimek

#### ABSENT

Councilmember Andrea Dahl

Mayor Miller

### Agenda Modifications/Acceptance

Councilmember Simmons added a topic to the New Business section of tonight's agenda. No other modifications were recommended.

A motion was made by Councilmember Klimek, Seconded by Councilmember Schiller to accept the agenda as modified.

Voting Yea: Councilmember Simmons, Councilmember Huff, Councilmember Schiller, Councilmember Klimek  
Motion passed.

### Special Presentations

1. Timberland Regional Library Presentation by Karen Kienenberger

Branch Manager Karen Kienenberger gave a presentation to council regarding the services available at the McCleary location of the Timberland Regional Library.

2. Olympic Ambulance Service Presentation by Joey Rodrigues

Joey Rodrigues (Executive Director) and Darrell Stanley (Duty Officer) of Olympic Ambulance, gave a presentation outlining the services they provide and suggested their agency can improve emergency services for McCleary's citizens. Joey and Darrell fielded several questions asked by council regarding wait times, weather limitations, liability, Grays Harbor County coverage, details of a potential agreement, and many others.

### Public Comment - Agenda Items Only

#### Consent Agenda

3. November 6, 2024 Minutes
4. November 20, 2024 Minutes
5. Accounts Payable November 1-25, 2024 Ck Numbers 53975-53436 Including EFT's Totaling \$216,246.17

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Councilmember Simmons recommended Brycen Huff's title be changed from "Councilmember" to "Mayor Pro Tem" in the November 2024 meeting minutes. No other suggestions were made.

A motion was made by Councilmember Klimek, Seconded by Councilmember Simmons, to accept the Consent Agenda as modified.

Voting Yea: Councilmember Simmons, Councilmember Huff, Councilmember Schiller, Councilmember Klimek

Motion passed.

## Updates

6. Staff Reports - Light & Power, Fire Department, Public Works, Finance, Police Activity Oct.

Staff reports for the month of November 2024 were provided by the city's Light & Power, Fire, Public Works, and Finance departments. The Police Department also provided a Call Activity Report for the month of October 2024.

Councilmember Simmons asked Waste Water Treatment Plant staff (Kevin Trehwella) for an update regarding issues with the lift station and costs associated with having House Brothers provide temporary, daily pumping services.

## New Business

7. Emergency Management Services - Hannah Cleverly

Washington state law directs cities to meet certain provisions regarding emergency management. Hannah Cleverly, Deputy Director of Grays Harbor County Emergency Management (GHCEM), gave a presentation regarding the language of state law and creating comprehensive EM plans that meet state requirements. GHCEM has historically been performing EM functions for the county, in conjunction and coordination with the cities. McCleary does not currently have an agreement with GHCEM. Hannah invited council to participate in an interlocal agreement with other cities, for EM services. Hannah provided a cost analysis for such an agreement, along with the benefits of utilizing the agency's services, and fielded several questions from councilmembers.

### **New Personnel Discussion (Agenda amendment made by Councilmember Simmons)**

City Administrator Jon Martin provided council with information on the City's two new interim employee hires, for the positions of Chief of Police and Clerk-Treasurer.

*Ryan Miskell* is our new Chief of Police. He has previous law enforcement experience with the City of Long Beach and has been the previous Deputy Police Chief of Cosmopolis. Chief Miskell was unable to attend tonight's meeting, but plans to be in attendance at future meetings.

*Jamie Vinyard* is our new Clerk-Treasurer. She has previous finance experience with the State's Fish & Wildlife Department, and was previously the Assistant Director of Finance for the City of Milton.

Administrator Martin provided an update regarding the City's CPA, Tara Dunford, noting that her cost analysis services are projected to save the city approximately \$71,000, and recommended the continued use of her services. He noted at this time, there is no plan to hire staff for the Office Clerk position.

Councilmember Simmons expressed his frustration with Mayor Miller regarding the recent hiring cycle; candidates should be approved by council before being hired as full-time City employees. A discussion regarding the hiring process and related city ordinances ensued between Councilmembers and Administrator Martin.

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## Old Business

### 8. 2025 Budget Discussion

City Administrator Martin informed council of new information he's received regarding power costs, since the last budget discussion. The City's recent increased power usage has moved them to a different power tier, which will result in an additional \$46,000 per month (worst case scenario). He is working with CPA Dunford to find options to cover the increased costs in the budget. Martin noted the city will be able to receive rebates for any unused power.

### 9. Wastewater Treatment Plant Chiller Project

There were six companies who put in bids with the city for this project. Sunset Air was the lowest bid, with a 12 week estimation to complete the project. The goal is to complete it before summer.

A motion was made by Councilmember Klimek, Seconded by Councilmember Simmons to accept the bid and contract with Sunset Air to complete the project.

Voting Yea: Councilmember Simmons, Councilmember Huff, Councilmember Schiller, Councilmember Klimek

Motion passed.

## Ordinances and Resolutions

None.

## Public Comment - City Business Only

*Carri Comer* invited everyone to attend the Christmas in McCleary event going on this Saturday. There will be events all day, including the Lighting of the Train at 6pm. She thanked City employees for decorating the park for this event.

*Jeff Geer* noted the temperature was only 38 degrees last Friday and inquired about having a city truck out to spread sand or salt on the roads, now that the weather has turned colder.

## Executive Session

None.

## Council Comments

Councilmember Klimek had follow up questions for City Administrator Martin regarding the negotiations of an ambulance contract. He is concerned about bad feelings developing if the City switches to another provider, but also wants to provide citizens with the best option.

Mayor Pro Tem Huff also encouraged everyone to attend the Christmas in McCleary event this Saturday, and help support the Civic Renewal committee. He thanked city crews for their help this week, in preparations for the festivities.

## City Administrator Comments

Administrator Martin thanked council for the work they do, and acknowledged their frustration. His door is always open and his primary goal is to make McCleary a better place. He will attempt to improve his communication with them in the future regarding hiring decisions, and provide updates on the projects of the different city departments.

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Martin informed council that the City has been awarded the enhanced bid to auto seal the roads, and also noted that the City's sewer plan proposal was approved today.

**Adjourn**

With no other city business to conduct, a motion was made by Councilmember Simmons, Seconded by Councilmember Klimek to adjourn the meeting.

Voting Yea: Councilmember Simmons, Councilmember Huff, Councilmember Schiller, Councilmember Klimek

Meeting adjourned at 8:30pm.

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**AGREEMENT FOR EMERGENCY MANAGEMENT SERVICES**

THIS AGREEMENT is made and entered into by and between GRAYS HARBOR COUNTY, a political subdivision of the State of Washington, (hereinafter referred to as "County") and the CITY OF \_\_\_\_\_, a municipal corporation of the State of Washington (hereinafter referred to as "City"), each a "Party," and together referred to as "Parties."

WHEREAS, County has established a Comprehensive Emergency Management Plan pursuant to the provisions of Chapter 38.52 of the Revised Code of Washington and Chapter 118-30 of the Washington Administrative Code; and

WHEREAS, County and City believe it to be in the best interests of their citizens that County and City share and coordinate services in the event of an emergency situation; NOW THEREFORE,

IT IS HEREBY AGREED AS FOLLOWS:

1. Purpose. It is the purpose of this agreement to provide an economical mechanism to provide for the common defense and protect the public peace, health, and safety and to preserve the lives and property of the people of the signatory jurisdictions against the existing and increasing possibility of the occurrence of major emergencies or disasters, either man-made or from natural causes.

2. Term. This agreement shall be effective on January 1, 2025 and shall continue for successive annual terms until either party gives to the other party one hundred eighty (180) days written notice of termination prior to the end of the calendar year. If notice is provided in accordance with the agreement, the agreement shall terminate at the end of that calendar year.

3. Definitions. As used in this agreement, the following definitions will apply.
- A. "Emergency management" or "comprehensive emergency management" means the preparation for and the carrying out of all emergency functions, other than functions for which the military forces are primarily responsible, to mitigate, prepare for, respond to, and recover from emergencies and disasters, and to aid victims suffering from injury or damage, resulting from disasters caused by all hazards, whether natural, technological, or human caused, and to provide support for search and rescue operations for persons and property in distress. However, "emergency management" or "comprehensive emergency management" does not mean preparation for emergency evacuation or relocation of residents in anticipation of nuclear attack.
  - B. "Emergency or disaster" as used in all sections of Chapter 38.52 RCW, except RCW 38.52.430, means an event or set of circumstances which:
    - (i) Demands immediate action to preserve public health, protect life, protect public property, or to provide relief to any stricken community overtaken by such occurrences; or
    - (ii) reaches such a dimension or degree of destructiveness as to warrant the governor proclaiming a state of emergency pursuant to RCW 43.06.010.

4. Services. The Parties acknowledge and understand that this Agreement is for services only, and shall not constitute a joint emergency management organization as described in RCW 38.52.070.

The COUNTY shall, and as required by Chapter 38.52 RCW, perform and coordinate the applicable services for emergency management, the Grays Harbor County Comprehensive Emergency Management Plan (CEMP), as adopted and approved by resolution of the Grays Harbor County Board of Commissioners, and Appendix "A" of this document to meet the Emergency Management functions for the CITY. The deliverables of this agreement shall provide the scope of deliverables in accordance with Chapter 38.52 RCW.

The CITY shall, and as required by Chapter 38.52 RCW, participate, perform and coordinate the applicable services for emergency management with the County, the adopted and approved Grays Harbor County Comprehensive Emergency Management Plan (CEMP) and Appendix "B" of this document to meet the Emergency Management functions to the COUNTY. The deliverables of this agreement shall provide the scope of deliverables in accordance with Chapter 38.52 RCW.

5. Independent Contractor. The County shall not be considered an agent, employee, or servant of the City while performing its duties under this Agreement. The County shall be solely responsible for control, supervision, direction and discipline of its personnel, who shall be employees and agents of the County and not the City. The County has the express right to direct and control the County's activities in providing the Services in accordance with the specification set out in this Agreement. The City shall only have the right to ensure performance under the terms of this Agreement.

6. Compensation. The City agrees to compensate the County for emergency management expenses as detailed in the Emergency Management Budget Cost Share analysis. This analysis is developed annually by Grays Harbor County Emergency Management (GHCEM). The City will receive the analysis from GHCEM by June 30th of the year preceding the payment year. The Emergency Management Budget Cost Share analysis for the current fiscal year will be attached as Appendix "C" and will replace any previous analyses.

The County will invoice the City for the amount as scheduled in the Emergency Management Budget Cost Share each year by April 30. The City will pay the County the invoiced amount no later than 45 days after receipt of the invoice.

The cost share analysis is established by reviewing the GHCEM budget and removing the direct costs associated with the on-going permanent costs of the office. Direct costs are paid 100 percent by the County. Pass through grant costs are removed from the analysis. The shared costs are expenses incurred by the County related the deliverables in this agreement.

The formula for the distribution of costs shall be calculated utilizing the following formula and with the values from the following sources.

- Percent = %
- Assessed Value = AV
- (#) = reference in Appendix C Spreadsheet

(1) City Population / Total Population of the Grays Harbor County = City %of Population

(2) City AV / Total AV of Grays Harbor County = City % of AV

(3) City % of Population + City % of AV / 2 = Combined % of Cost Share for City

(4) Combined % of Cost Share for City x (5) Projected Shared Expense = City % of Shared Expenses for Collection in Next Year

The Population data shall be sourced from WA OFM Report for Population Estimates. The assessed values are established from utilizing each of the city’s certified Real and Personal Assessed Value as detailed and published in the Grays Harbor County Assessor’s Annual *Assessed Valuations and Levy Rates* document. The County value derives from the certified assessed value for the Road District Assessment.

The combined percentages of the total shared costs are then calculated, with Cities sharing responsibility for the shared expenses in proportion to their respective populations and assessed values.

7. Notices. All notices, requests, demands and other communications required by this Agreement shall be in writing and, except as expressly provided elsewhere in this Agreement, shall be deemed to have been given at the time of delivery if personally delivered or at the time of mailing if mailed by first class, postage pre-paid and addressed to the party at its address as stated in this Agreement or at such address as any party may designate at any time in writing.

|  |  |
|--|--|
| If to Grays Harbor County:   | If to City of _____:   |
| Grays Harbor County Department of<br>Emergency Management Director<br><br>310 West Spruce Ave Montesano, WA<br>98563 | City of _____ Mayor<br><br>(Street Address)<br>(City), WA (Zip code) |

8. Renewal. This agreement shall automatically renew on January 1 of each calendar year unless notice is provided in accordance with Section 2 - Term. If notice is timely received, then the agreement will terminate in accordance with the provisions of the agreement.

9. Indemnification. Each party shall be responsible in tort for the actions of its own employees, officers, volunteers and agents in the performance of all acts under this Agreement. Each party agrees to defend, indemnify and hold harmless the other from liability for any claim, demand or suit arising out of or in connection with said party’s sole negligence. To the extent that the acts of both parties contributed to the loss of a third party in the performance of this Agreement, then each such negligent party shall be responsible for its own proportionate share of such loss. Each party shall notify the other party of the existence of any claim, demand or suit arising out of or in connection with said party’s performance under this Agreement.



10. Insurance. Each party certifies to the other that it is a member of an appropriate government risk pool, through which it is covered for the acts or its employees, officers, volunteers or agents in connection with or incidental to its performance of all acts under this Agreement. Each party certifies to the other that the coverage limits under its risk pool coverage exceed the limits reasonably necessary for the performance of this Agreement, and will provide coverage for all acts for which the party is found to be legally liable.

11. General. This contract constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings, and understandings of any nature whatsoever. Any changes to this contract requested by either party may only be affected if mutually agreed upon in writing by duly authorized representatives of the parties hereto.

12. Privileges and Immunities. Whenever the employees of the City or County are rendering outside aid pursuant to the authority contained in RCW 38.52.070/080, such employees shall have the same powers, duties, rights, privileges and immunities as if they were performing their duties in the County or City in which they are normally employed. Nothing in this Agreement shall affect any other power, duty, right, privilege or immunity afforded the City or the County in Chapter 38.52 RCW,

13. Waiver. Failure by either party at any time to require performance by the other party under this Agreement or to claim a breach of any provision of this Agreement shall not be construed as affecting any subsequent breach or the right to require performance or affect the ability to claim a breach with respect thereto.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

GRAYS HARBOR COUNTY  
BOARD OF COMMISSIONER

CITY OF \_\_\_\_\_

\_\_\_\_\_  
KEVIN PINE, Chair

\_\_\_\_\_  
(NAME), Mayor

\_\_\_\_\_  
JILL WARNE, Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
VICKIE L. RAINES, Commissioner

Approved as to Form:

ATTEST: \_\_\_\_\_  
Wendy Chatham, Clerk

City Attorney

(Date)

## **Appendix A**

### **Emergency Management Services – Deliverables to City**

#### **Preparedness and Prevention Support**

- Maintain the Grays Harbor County Comprehensive Emergency Management Plan (CEMP)
- Provide guidance, training, and tools in adoption of the GH County CEMP as the agencies base CEMP
- Support the local agency in developing CEMP Annex to the Grays Harbor CEMP.
- Provide guidance, training, and tools in development of Continuity of Operations Plan (COOP) and Continuity of Government Plan (COG) for individual agencies
- Provide emergency management overview and training as needed for leaders, elected officials and agency liaisons. Coordinate and support training opportunities for identified agency needs related to emergency management and NIMS.
- Provide outreach at community events
- Prepare and submit annual emergency management program report to Washington State Emergency Management Division (from deliverable report from the local agency on activities not related to this program).
- Manage emergency worker volunteer program in accordance with WAC 118-04.

#### **Mitigation Support**

- Facilitate Hazard Mitigation Plan coordination, development, and review
- Provide guidance, training, and tools in development of a Threat Hazard Identification Risk Assessment (THIRA) and County Emergency Preparedness Review (CEPR); and subsequent regular reviews

#### **Response Support**

- Provide access to and support from our 24-hour Duty Officer
- Activate and manage the Grays Harbor County Emergency Operations Center (EOC) as necessary or in support of activations either by plan or agency request.
- Support coordination of multi-agency response to emergency incident(s)
- Provide alert, warning, and emergency public information (methods include, Grays Harbor County Alerts, EAS, WEA, NWEMA, AHAB Warning System, social media, and traditional media)
- Provide and/or coordinate a Public Information Officer and Joint Information System to support local agency for crisis communications related to an incident(s) or emergency
- Facilitate and coordinate Multi-Agency Coordination Group for multi-jurisdictional incidents, emergencies or impacts resulting there from.
- Establish and maintain situational awareness
- Provide logistical support, as required

#### **Recovery Support**

- Facilitate and collect (as needed) disaster damage assessments for individuals and businesses
- Provide communication and assistance (as needed) for Public Assistance programs in the event of declared disaster (agencies are responsible for submission unless specifically contracted to GHCEM)
- Coordinate and support recovery efforts as needed

## **Appendix B**

### **Emergency Management Services – Deliverables to County**

- The City will, in accordance with 38.52.070, appoint a director for their Emergency Management organization who will serve as the point of contact to the GHCDDEM.
- The City will designate a representative to the Emergency Management Planning Committee and regularly attend meetings.
- The City will participate in the development and maintenance of plans defined within the agreement.
- The City will identify a primary and alternate point of contact for each planning effort to facilitate in the development of comprehensive emergency management plan, hazard mitigation plan and other plans as applicable.
- Provides and conducts, in conjunction with the County, an assessment identifying the potential hazards and vulnerabilities specific to the city.
- The City will participate and coordinate with the County during response activities, providing up to date information as it becomes available to maintain situational awareness of emergencies.
- The City will provide a representative or liaison(s), as required during emergencies, to the Grays Harbor EOC or Multi-Agency Coordinating Group to coordinate response and recovery activities.
- The City will coordinate and identify any potential volunteers with the County to insure they are covered by the Washington State Emergency Workers Program.
- The City acknowledges that using volunteer (as groups or individuals) for activities outside the scope of their intended purpose and/or training places them outside the scope of RCW 38.52.180, Chapter 118-04 WAC and the agreement. These volunteers cannot be afforded protection under the Washington State Emergency Workers program; therefore, if the City desires to expand the use of volunteers beyond the scope established by the County and this Agreement may require the City to provide coverage in accordance with L&I Industrial Insurance/Workman's Compensation regulations.
- The City will maintain compliance with NIMS for all emergency management or response activities.
- The City will manage all pass-through grants received by the City from the County in accordance with grant funding requirements.

## Appendix C Emergency Management Cost Share

*This section to be updated annually.*

### FY24 Emergency Management Budget Cost Share

|  |                  |
|--|------------------|
| FY24 GHCEM Budget (All Expenditure Accounts) | \$567,808        |
| FY24 Grant Fund Expenditures (Pass-Through)  | -\$115,512       |
| FY24 GHCEM Direct Costs (Non-share)          | -\$212,152       |
| <b>2024 Projected Shared Expense (5)</b>     | <b>\$240,144</b> |

| Political Subdivision  | Population**  | % of County Total<br>Population (1) | Assessed Value*         | % of County<br>Total AV (2) | Combined %<br>(3) | Collection In<br>2025 (4) |
|------------------------|---------------|-------------------------------------|-------------------------|-----------------------------|-------------------|---------------------------|
| Grays Harbor County*** | 29,370        | 38.14%                              | \$5,072,253,146         | 40.13%                      | 39.14%            | \$93,988                  |
| Aberdeen               | 17,080        | 22.18%                              | \$1,753,442,437         | 13.87%                      | 18.03%            | \$43,292                  |
| Cosmopolis             | 1,670         | 2.17%                               | \$216,967,042           | 1.72%                       | 1.94%             | \$4,665                   |
| Elma                   | 3,480         | 4.52%                               | \$531,743,524           | 4.21%                       | 4.36%             | \$10,479                  |
| Hoquiam                | 8,795         | 11.42%                              | \$793,452,387           | 6.28%                       | 8.85%             | \$21,253                  |
| McCleary               | 2,120         | 2.75%                               | \$264,814,814           | 2.10%                       | 2.42%             | \$5,822                   |
| Montesano              | 4,090         | 5.31%                               | \$610,344,704           | 4.83%                       | 5.07%             | \$12,177                  |
| Oakville               | 720           | 0.94%                               | \$69,924,963            | 0.55%                       | 0.74%             | \$1,787                   |
| Ocean Shores           | 7,380         | 9.58%                               | \$2,755,206,426         | 21.80%                      | 15.69%            | \$37,684                  |
| Westport               | 2,295         | 2.98%                               | \$570,152,980           | 4.51%                       | 3.75%             | \$8,996                   |
| <b>TOTAL</b>           | <b>77,000</b> | <b>100.00%</b>                      | <b>\$12,638,302,423</b> | <b>100.00%</b>              | <b>100.00%</b>    | <b>\$240,144</b>          |

\* Assessed Values are based on 2023 Levy for Collection in 2024 (<https://cms5.revize.com/revize/graysharborcounty/2022%20for%202023%20Tax.pdf>)

\*\* From the WA State Office of Financial Management Report for 2023: <http://www.ofm.wa.gov/pop/april1/default.asp>

\*\*\* County AV Based on unincorporated values (Road District Assessment)

**To:** Mayor Chris Miller and City Council Members

**From:** Tara Dunford, CPA

**Date:** December 18, 2024

**Re:** Final 2025 Budget

**ATTACHMENTS:** Final 2025 Budget

**TYPE OF ACTION:** Action. Adoption of 2025 Budget.

**Discussion:** Attached is the Final 2025 Budget for discussion.

**Related Actions**

The 2025 budget assumes Council will take the following related actions:

- Re-allocate ARPA funds budgeted in 2024 to cover 2024 expenses in the Current Expense fund. This will increase fund balance in the Current Expense fund. The Current Expense fund can transfer funds to the Street fund to cover grant matches at any time in the future, upon approval by Council.
- Adopt a resolution authorizing all interest revenue to be credited to the Current Expense fund. Assuming the City keeps an average balance of \$3 million in the Local Government Investment Pool (LGIP) at an interest rate of 2% this will generate an additional \$60,000 per year for the Current Expense Fund. The LGIP interest rate is currently averaging around 5%, however it is anticipated that interest rates will decrease in 2025.
- Adopt an ordinance increasing water, sewer, and stormwater utility tax by 1% (from 8.99% to 9.99%). This will generate approximately \$23,000 per year for the Current Expense Fund. This increase would cost customers less than \$2.00 per month on base utility rates.
- Authorize use of banked property tax levy capacity plus the allowable 1% increase when approving the 2025 property tax levy ordinance. This will generate approximately \$20,000 per year. *Done in November.*
- Authorize an increase of 9.75% to stormwater rates.
- Authorize an increase of 5% to electric rates.
- Freeze Council and Mayor travel in 2025.

**Changes from prior version**

The following changes were made to the budget as presented and discussed on December 11:

- Remove \$200 of solar processing fee revenue from fund 401.
- Remove remaining .5 FTE Office Clerk. Net expenditure decrease is approx. \$50K, allocated per cost allocation plan.
- Remove Mayor/Council training. Net expenditure decrease is \$1,500 (Current Expense Fund).

**Teamsters Contract/2025 Budget Amendment**

Salaries and benefits associated with Teamsters union positions are reflected at 2024 rates, pending settlement of the contract. A budget amendment will be necessary to increase expenditure and update the wage scale. The cost of a 4.1% increase is \$21,300, distributed as follows:

- Current Expense/Streets - \$3,100
- Light & Power - \$400
- Water - \$8,600
- Sewer - \$7,000
- Storm - \$2,200

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

Time: 07:22:13 Date: 12/13/2024  
Page: 1

001 Current Expense

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |            |            |              |       |
|--|------------|------------|--------------|-------|
| 308 91 00 000 Unreserved Beginning Cash & In | 345,121.99 | 212,873.00 | (132,248.99) | 61.7% |
| 308 Beginning Balances                       | 345,121.99 | 212,873.00 | (132,248.99) | 61.7% |

310 Taxes

|  |              |              |             |        |  |
|--|--------------|--------------|-------------|--------|--|
| 311 10 00 000 Real & Personal Property Tax | 355,000.00   | 353,000.00   | (2,000.00)  | 99.4%  |  |
| 313 11 00 000 Retail Sales And Use Tax     | 209,000.00   | 187,100.00   | (21,900.00) | 89.5%  | Small increase unless projects come in |
| 313 15 00 000 Public Safety Tax            | 77,000.00    | 77,200.00    | 200.00      | 100.3% | Small increase                         |
| 313 31 00 000 Transient Rental/Hotel Motel | 100.00       | 400.00       | 300.00      | 400.0% |  |
| 313 71 00 000 Local Criminal Justice       | 42,000.00    | 38,000.00    | (4,000.00)  | 90.5%  |  |
| 316 40 00 000 Other Utility Taxes          | 417,500.00   | 480,700.00   | 63,200.00   | 115.1% | w 1% increase                          |
| 316 43 00 000 Natural Gas                  | 12,000.00    | 11,200.00    | (800.00)    | 93.3%  |  |
| 316 46 00 000 Television Cable             | 24,000.00    | 24,100.00    | 100.00      | 100.4% |  |
| 316 47 10 000 Cellular Telephone Tax       | 20,000.00    | 18,800.00    | (1,200.00)  | 94.0%  |  |
| 337 00 00 001 Private Harvest Tax          | 500.00       | 7,100.00     | 6,600.00    | ****%  |  |
| 310 Taxes                                  | 1,157,100.00 | 1,197,600.00 | 40,500.00   | 103.5% |  |

320 Licenses & Permits

|  |           |           |             |       |      |
|--|-----------|-----------|-------------|-------|------|
| 322 10 00 000 Building Permits               | 15,000.00 | 11,100.00 | (3,900.00)  | 74.0% |      |
| 322 10 40 011 Solar Power Processing Fee 50% | 200.00    | 0.00      | (200.00)    | 0.0%  | None |
| 322 11 00 000 Platting Fees, Etc.            | 500.00    | 0.00      | (500.00)    | 0.0%  | None |
| 322 30 00 000 Animal Licenses                | 800.00    | 700.00    | (100.00)    | 87.5% |      |
| 345 83 00 000 Review Fees                    | 10,000.00 | 3,400.00  | (6,600.00)  | 34.0% |      |
| 320 Licenses & Permits                       | 26,500.00 | 15,200.00 | (11,300.00) | 57.4% |      |

330 State Generated Revenues

|  |           |           |            |        |   |
|--|-----------|-----------|------------|--------|---|
| 334 00 00 000 Anticipated Grant - Parks        | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 334 00 10 521 Unanticipated Grant Funds- Polic | 0.00      | 500.00    | 500.00     | 0.0%   |   |
| 334 04 90 000 Dept Of Health Grant - EMS/FIRE  | 1,260.00  | 1,000.00  | (260.00)   | 79.4%  |   |
| 336 00 98 000 City Assistance                  | 45,000.00 | 38,200.00 | (6,800.00) | 84.9%  |   |
| 336 06 21 000 Crim. Just. Pop                  | 1,000.00  | 1,000.00  | 0.00       | 100.0% |   |
| 336 06 26 000 Cj-cted Programs 1-3             | 2,850.00  | 2,800.00  | (50.00)    | 98.2%  |   |
| 336 06 51 000 Dui Cities                       | 100.00    | 200.00    | 100.00     | 200.0% |   |
| 336 06 94 000 Liquor Excise Tax                | 15,328.00 | 14,700.00 | (628.00)   | 95.9%  |   |
| 336 06 95 000 Liquor Board Profits             | 16,000.00 | 10,700.00 | (5,300.00) | 66.9%  |   |
| 342 21 51 000 Rural Fire Dist. #12             | 11,000.00 | 8,100.00  | (2,900.00) | 73.6%  | Unless renegotiated - may need to look at |

**2025 PROPOSED BUDGET CHANGES**

City Of McCleary

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| Revenues                                      | Original         | Proposed          | Difference         |               | Remarks            |
|---|------------------|-------------------|--------------------|---------------|--------------------|
| <b>330 State Generated Revenues</b>           |                  |                   |                    |               |                    |
| 342 21 51 001 Mason County Rural Fire Dist.   | 500.00           | 1,000.00          | 500.00             | 200.0%        |                    |
| <b>330 State Generated Revenues</b>           | <b>93,038.00</b> | <b>78,200.00</b>  | <b>(14,838.00)</b> | <b>84.1%</b>  |                    |
| <b>340 Charges For Services</b>               |                  |                   |                    |               |                    |
| 341 81 00 000 Printing & Duplicating Service  | 150.00           | 200.00            | 50.00              | 133.3%        |                    |
| 341 91 00 000 Election Candidate Filing Fees  | 50.00            | 0.00              | (50.00)            | 0.0%          | None               |
| 343 60 00 001 Cemetery Fees                   | 5,500.00         | 6,300.00          | 800.00             | 114.5%        |                    |
| 343 60 01 002 Cemetery - Opening Lot Urns     | 1,000.00         | 2,800.00          | 1,800.00           | 280.0%        |                    |
| 347 90 00 000 National Night Out              | 0.00             | 0.00              | 0.00               | 0.0%          |                    |
| <b>340 Charges For Services</b>               | <b>6,700.00</b>  | <b>9,300.00</b>   | <b>2,600.00</b>    | <b>138.8%</b> |                    |
| <b>350 Fines &amp; Forfeitures</b>            |                  |                   |                    |               |                    |
| 352 90 00 000 Municipal Court                 | 55,000.00        | 38,300.00         | (16,700.00)        | 69.6%         |                    |
| 359 90 10 000 Nsf Fines                       | 500.00           | 1,400.00          | 900.00             | 280.0%        |                    |
| <b>350 Fines &amp; Forfeitures</b>            | <b>55,500.00</b> | <b>39,700.00</b>  | <b>(15,800.00)</b> | <b>71.5%</b>  |                    |
| <b>360 Misc Revenues</b>                      |                  |                   |                    |               |                    |
| 361 11 00 001 Interest Earnings - Investment  | 8,000.00         | 70,560.00         | 62,560.00          | 882.0%        |                    |
| 361 40 00 000 Local Sales Interest            | 0.00             | 1,000.00          | 1,000.00           | 0.0%          |                    |
| 361 40 00 001 Interest-prop. Tax/real Estate  | 6,000.00         | 0.00              | (6,000.00)         | 0.0%          | included in 361.40 |
| 362 40 00 000 Rent - Community Center         | 8,000.00         | 9,600.00          | 1,600.00           | 120.0%        |                    |
| 362 50 00 001 Rent - Cell Tower               | 15,000.00        | 17,500.00         | 2,500.00           | 116.7%        |                    |
| 367 00 00 521 Contributions And Donations Frc | 0.00             | 33,200.00         | 33,200.00          | 0.0%          |                    |
| 369 10 01 001 Sale Of Surplus Items           | 0.00             | 100.00            | 100.00             | 0.0%          |                    |
| 369 10 05 021 Sale Of Scrap And Junk          | 0.00             | 0.00              | 0.00               | 0.0%          |                    |
| 369 41 00 001 Misc Rev. From Judgements/Sett  | 300.00           | 300.00            | 0.00               | 100.0%        |                    |
| 369 80 00 000 Cash Adjustments (SA)           | 0.00             | 0.00              | 0.00               | 0.0%          |                    |
| 369 91 00 000 Other Miscellaneous Revenue     | 15,000.00        | 3,400.00          | (11,600.00)        | 22.7%         | Unknown            |
| <b>360 Misc Revenues</b>                      | <b>52,300.00</b> | <b>135,660.00</b> | <b>83,360.00</b>   | <b>259.4%</b> |                    |
| <b>380 Non Revenues</b>                       |                  |                   |                    |               |                    |
| 382 90 00 000 Permitting-WSCC                 | 0.00             | 0.00              | 0.00               | 0.0%          |                    |
| 388 10 00 022 Prior Period Adjustment         | 0.00             | 0.00              | 0.00               | 0.0%          |                    |
| 389 90 00 000 Other Non-revenues              | 0.00             | 0.00              | 0.00               | 0.0%          |                    |



## 2025 PROPOSED BUDGET CHANGES

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| Revenues                                | Original            | Proposed            | Difference         |              | Remarks |
|---|---------------------|---------------------|--------------------|--------------|---------|
| 380 Non Revenues                        |                     |                     |                    |              |         |
| 389 91 00 030 Non-Rev.City Clean-up Fee | 9,000.00            | 9,800.00            | 800.00             | 108.9%       |         |
| 380 Non Revenues                        | 9,000.00            | 9,800.00            | 800.00             | 108.9%       |         |
| <b>Fund Revenues:</b>                   | <b>1,745,259.99</b> | <b>1,698,333.00</b> | <b>(46,926.99)</b> | <b>97.3%</b> |         |

| Expenditures                                      | Original | Proposed | Difference |        | Remarks                   |
|---|----------|----------|------------|--------|---------------------------|
| 511 Legislative                                   |          |          |            |        |                           |
| 511 60 10 000 Salaries And Wages                  | 500.00   | 2,760.00 | 2,260.00   | 552.0% |                           |
| 511 60 20 000 Personnel Benefits                  | 150.00   | 211.00   | 61.00      | 140.7% | No CA                     |
| 511 60 31 000 Legislative - Office & Operating S  | 0.00     | 0.00     | 0.00       | 0.0%   |                           |
| 511 60 43 000 Travel                              | 500.00   | 0.00     | (500.00)   | 0.0%   | Per 12.11 council meeting |
| 511 60 49 010 Legislative - Miscellaneous - Trair | 250.00   | 250.00   | 0.00       | 100.0% |                           |
| 511 Legislative                                   | 1,400.00 | 3,221.00 | 1,821.00   | 230.1% |                           |

|                                    |           |           |          |        |                                |
|------------------------------------|-----------|-----------|----------|--------|--------------------------------|
| 512 Judicial                       |           |           |          |        |                                |
| 512 52 41 020 GH CO Court Contract | 20,000.00 | 21,000.00 | 1,000.00 | 105.0% | Increase due to trending costs |
| 512 Judicial                       | 20,000.00 | 21,000.00 | 1,000.00 | 105.0% |                                |

|   |          |          |            |        |                               |
|---|----------|----------|------------|--------|-------------------------------|
| 513 Executive                                   |          |          |            |        |                               |
| 513 10 10 000 Salaries And Wages                | 2,500.00 | 3,312.00 | 812.00     | 132.5% | No CA                         |
| 513 10 20 000 Personnel Benefits                | 200.00   | 253.00   | 53.00      | 126.5% | No CA                         |
| 513 10 31 000 Executive - Office & Operating St | 600.00   | 600.00   | 0.00       | 100.0% |                               |
| 513 10 41 000 Professional Services             | 150.00   | 150.00   | 0.00       | 100.0% |                               |
| 513 10 42 000 Communications                    | 700.00   | 700.00   | 0.00       | 100.0% |                               |
| 513 10 43 000 Travel                            | 1,000.00 | 0.00     | (1,000.00) | 0.0%   | Per 12.11 council meeting     |
| 513 10 49 010 Miscellaneous-training            | 500.00   | 500.00   | 0.00       | 100.0% |                               |
| 513 10 49 013 Executive - Misc Training         | 3,500.00 | 0.00     | (3,500.00) | 0.0%   | No Strategic Planning session |
| 513 Executive                                   | 9,150.00 | 5,515.00 | (3,635.00) | 60.3%  |                               |

|                                  |           |           |             |       |        |
|----------------------------------|-----------|-----------|-------------|-------|--------|
| 514 Administration               |           |           |             |       |        |
| 514 20 10 000 Salaries And Wages | 66,000.00 | 53,568.00 | (12,432.00) | 81.2% |        |
| 514 20 20 000 Personnel Benefits | 25,000.00 | 21,313.00 | (3,687.00)  | 85.3% | Per CA |

### 2025 PROPOSED BUDGET CHANGES

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| Expenditures                                      | Original          | Proposed          | Difference        |               | Remarks                            |
|---|-------------------|-------------------|-------------------|---------------|------------------------------------|
| <b>514 Administration</b>                         |                   |                   |                   |               |                                    |
| 514 20 31 010 Supplies-f & A                      | 2,050.00          | 2,050.00          | 0.00              | 100.0%        |                                    |
| 514 20 41 000 Professional Services               | 25,000.00         | 31,000.00         | 6,000.00          | 124.0%        | Updated to add item 6              |
| 514 20 41 005 Professional Services - Citywide C  | 0.00              | 3,500.00          | 3,500.00          | 0.0%          | Dump fees for event                |
| 514 20 42 000 Communications                      | 10,000.00         | 10,000.00         | 0.00              | 100.0%        |                                    |
| 514 20 43 000 Travel                              | 1,000.00          | 1,000.00          | 0.00              | 100.0%        |                                    |
| 514 20 44 000 Miscellaneous Fees & Charges        | 1,500.00          | 1,500.00          | 0.00              | 100.0%        |                                    |
| 514 20 44 020 Miscellaneous-dues                  | 1,700.00          | 1,700.00          | 0.00              | 100.0%        |                                    |
| 514 20 44 030 Miscellaneous-training              | 750.00            | 1,000.00          | 250.00            | 133.3%        |                                    |
| 514 20 45 000 Rental/lease Equipment              | 5,000.00          | 5,000.00          | 0.00              | 100.0%        |                                    |
| 514 20 46 000 Advertising                         | 1,000.00          | 1,000.00          | 0.00              | 100.0%        |                                    |
| 514 20 49 000 External Taxes                      | 550.00            | 550.00            | 0.00              | 100.0%        |                                    |
| 514 30 49 050 Misc - Software and licensing       | 0.00              | 1,000.00          | 1,000.00          | 0.0%          | Item 6                             |
| 514 40 41 010 Professional Service-elections      | 2,000.00          | 3,500.00          | 1,500.00          | 175.0%        | Bigger election cycle              |
| 518 40 31 000 Supplies-general                    | 500.00            | 500.00            | 0.00              | 100.0%        |                                    |
| 594 14 64 001 Capital Outlay-equipment- Admi      | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| 594 14 64 002 Capital Outlay-Equipment            | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| <b>514 Administration</b>                         | <b>142,050.00</b> | <b>138,181.00</b> | <b>(3,869.00)</b> | <b>97.3%</b>  |                                    |
| <b>515 Legal Services</b>                         |                   |                   |                   |               |                                    |
| 515 30 41 010 Misc. Profess.services-legal Issue: | 5,000.00          | 5,000.00          | 0.00              | 100.0%        | Labor attorney                     |
| 515 31 41 002 Codification                        | 3,000.00          | 3,000.00          | 0.00              | 100.0%        | Municode                           |
| 515 31 41 003 Prosecution                         | 18,000.00         | 25,000.00         | 7,000.00          | 138.9%        | Per actuals - pending new contract |
| 515 41 41 001 Professional Services               | 28,000.00         | 35,000.00         | 7,000.00          | 125.0%        | Pending new contract for attorney  |
| 515 45 49 000 Legal-External Legal Services       | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| 515 91 41 001 Indigent Defense                    | 9,000.00          | 9,000.00          | 0.00              | 100.0%        |                                    |
| <b>515 Legal Services</b>                         | <b>63,000.00</b>  | <b>77,000.00</b>  | <b>14,000.00</b>  | <b>122.2%</b> |                                    |
| <b>518 Central Services</b>                       |                   |                   |                   |               |                                    |
| 518 30 41 002 General Government Professiona      | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| 518 61 49 000 Legal Settlements                   | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| 518 80 41 020 Professional Services - Computer    | 0.00              | 0.00              | 0.00              | 0.0%          |                                    |
| <b>518 Central Services</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   |                                    |
| <b>519 General Government Services</b>            |                   |                   |                   |               |                                    |
| 514 23 49 000 GH CoG-AWC Dues                     | 10,350.00         | 11,000.00         | 650.00            | 106.3%        |                                    |

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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| Expenditures                                 | Original         | Proposed         | Difference      |               | Remarks |
|--|------------------|------------------|-----------------|---------------|---------|
| <b>519 General Government Services</b>       |                  |                  |                 |               |         |
| 518 30 41 000 Professional Services/cleaning | 6,000.00         | 7,000.00         | 1,000.00        | 116.7%        |         |
| 518 30 46 000 Insurance                      | 15,000.00        | 20,570.00        | 5,570.00        | 137.1%        | Per CA  |
| <b>519 General Government Services</b>       | <b>31,350.00</b> | <b>38,570.00</b> | <b>7,220.00</b> | <b>123.0%</b> |         |

521 Law Enforcement

|  |                   |                   |                    |              |                               |
|--|-------------------|-------------------|--------------------|--------------|-------------------------------|
| 521 20 10 000 Salaries And Wages               | 479,000.00        | 456,985.00        | (22,015.00)        | 95.4%        |                               |
| 521 20 10 001 Overtime Wages                   | 20,000.00         | 22,000.00         | 2,000.00           | 110.0%       | Includes holiday overtime pay |
| 521 20 20 000 Personnel Benefits               | 232,000.00        | 203,708.00        | (28,292.00)        | 87.8%        | Avg. 35% cost                 |
| 521 20 21 000 Uniform Allowance                | 4,000.00          | 5,000.00          | 1,000.00           | 125.0%       | Per contract                  |
| 521 20 23 000 Leoff1 Retirees-benefits         | 20,000.00         | 13,000.00         | (7,000.00)         | 65.0%        | Could go up but this is trend |
| 521 20 31 000 Supplies- operating              | 5,000.00          | 6,000.00          | 1,000.00           | 120.0%       | Per chief                     |
| 521 20 31 001 Law Enforcement - Office Supplie | 3,500.00          | 4,000.00          | 500.00             | 114.3%       |                               |
| 521 20 31 010 Fuel                             | 40,000.00         | 45,000.00         | 5,000.00           | 112.5%       |                               |
| 521 20 31 060 Law Enforcement - small tools an | 2,000.00          | 2,000.00          | 0.00               | 100.0%       |                               |
| 521 20 41 000 Professional Services            | 30,000.00         | 20,000.00         | (10,000.00)        | 66.7%        |                               |
| 521 20 41 010 Professional Service-computer    | 4,500.00          | 1,000.00          | (3,500.00)         | 22.2%        |                               |
| 521 20 42 000 Communications                   | 9,000.00          | 10,000.00         | 1,000.00           | 111.1%       | Updated for items 5 & 6       |
| 521 20 43 000 Travel                           | 2,500.00          | 2,500.00          | 0.00               | 100.0%       |                               |
| 521 20 44 000 Advertising                      | 400.00            | 250.00            | (150.00)           | 62.5%        |                               |
| 521 20 45 000 Rental/lease Equipment           | 2,650.00          | 2,000.00          | (650.00)           | 75.5%        |                               |
| 521 20 46 000 Insurance                        | 38,000.00         | 51,480.00         | 13,480.00          | 135.5%       | Per CA                        |
| 521 20 47 000 Public Utility Serv.(city)       | 6,000.00          | 6,000.00          | 0.00               | 100.0%       |                               |
| 521 20 48 000 Repair And Maintenance           | 10,000.00         | 10,000.00         | 0.00               | 100.0%       |                               |
| 521 20 49 000 Miscellaneous                    | 3,000.00          | 3,000.00          | 0.00               | 100.0%       |                               |
| 521 30 49 050 Misc. - software and licensing   | 500.00            | 500.00            | 0.00               | 100.0%       |                               |
| 521 40 49 010 Miscellaneous-training           | 5,000.00          | 5,000.00          | 0.00               | 100.0%       |                               |
| <b>521 Law Enforcement</b>                     | <b>917,050.00</b> | <b>869,423.00</b> | <b>(47,627.00)</b> | <b>94.8%</b> |                               |

522 Fire Control

|   |           |           |            |        |   |
|---|-----------|-----------|------------|--------|---|
| 522 20 10 000 Salaries And Wages            | 29,000.00 | 26,696.00 | (2,304.00) | 92.1%  | Fire requests to send 5 members to FF1 training |
| 522 20 20 000 Personnel Benefits            | 5,750.00  | 2,321.00  | (3,429.00) | 40.4%  |   |
| 522 20 31 000 Supplies - Operating          | 5,000.00  | 5,000.00  | 0.00       | 100.0% |   |
| 522 20 31 010 Fuel                          | 1,250.00  | 2,000.00  | 750.00     | 160.0% |   |
| 522 20 41 000 Professional Services         | 5,000.00  | 10,000.00 | 5,000.00   | 200.0% |   |
| 522 20 41 010 Professional Service-computer | 250.00    | 2,000.00  | 1,750.00   | 800.0% | Item 5  |
| 522 20 42 000 Communications                | 950.00    | 1,000.00  | 50.00      | 105.3% | Start upgrading radios                          |

### 2025 PROPOSED BUDGET CHANGES

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| Expenditures                                     | Original         | Proposed          | Difference       |               | Remarks                               |
|--|------------------|-------------------|------------------|---------------|---------------------------------------|
| <b>522 Fire Control</b>                          |                  |                   |                  |               |                                       |
| 522 20 43 001 Fire Suppression And Emergency     | 0.00             | 0.00              | 0.00             | 0.0%          |                                       |
| 522 20 46 000 Insurance                          | 15,000.00        | 19,250.00         | 4,250.00         | 128.3%        | PerCA                                 |
| 522 20 47 000 Public Utility Serv.(city)         | 2,000.00         | 3,000.00          | 1,000.00         | 150.0%        |                                       |
| 522 20 48 000 Repair And Maintenance             | 5,000.00         | 8,000.00          | 3,000.00         | 160.0%        | New tires for engine                  |
| 522 20 49 000 Miscellaneous                      | 4,000.00         | 4,000.00          | 0.00             | 100.0%        |                                       |
| 522 20 49 009 External Taxes                     | 50.00            | 50.00             | 0.00             | 100.0%        |                                       |
| 522 20 49 010 Miscellaneous-training             | 10,000.00        | 12,000.00         | 2,000.00         | 120.0%        | Forcebale entry Prop purchase         |
| 522 30 49 050 Misc. - software and licensing     | 0.00             | 2,000.00          | 2,000.00         | 0.0%          | Updated item 6                        |
| 594 22 60 001 Capital Outlay - Fire Station Proj | 0.00             | 0.00              | 0.00             | 0.0%          |                                       |
| 594 22 63 000 Capital Outlay- fire gear          | 0.00             | 15,000.00         | 15,000.00        | 0.0%          | 3 full sets of bunker gear for new FF |
| <b>522 Fire Control</b>                          | <b>83,250.00</b> | <b>112,317.00</b> | <b>29,067.00</b> | <b>134.9%</b> |                                       |
| <b>523 Jail Costs</b>                            |                  |                   |                  |               |                                       |
| 523 60 51 000 Intergovernmental (Jail) Services  | 1,000.00         | 1,000.00          | 0.00             | 100.0%        |                                       |
| <b>523 Jail Costs</b>                            | <b>1,000.00</b>  | <b>1,000.00</b>   | <b>0.00</b>      | <b>100.0%</b> |                                       |
| <b>524 Protective Inspections</b>                |                  |                   |                  |               |                                       |
| 524 20 10 000 Salaries And Wages                 | 5,000.00         | 5,495.00          | 495.00           | 109.9%        |                                       |
| 524 20 20 000 Personnel Benefits                 | 2,500.00         | 2,002.00          | (498.00)         | 80.1%         |                                       |
| 524 20 31 000 Operating Supplies                 | 1,000.00         | 500.00            | (500.00)         | 50.0%         |                                       |
| 524 20 31 010 Fuel                               | 200.00           | 200.00            | 0.00             | 100.0%        |                                       |
| 524 20 41 000 Professional Services              | 28,000.00        | 28,000.00         | 0.00             | 100.0%        | Contract with Larry                   |
| 524 20 41 001 Profess. Serv. Engineering         | 1,500.00         | 1,500.00          | 0.00             | 100.0%        |                                       |
| 524 20 41 020 Professional Service-computer      | 1,000.00         | 1,000.00          | 0.00             | 100.0%        |                                       |
| 524 20 42 000 Communications                     | 500.00           | 500.00            | 0.00             | 100.0%        |                                       |
| 524 20 43 000 Miscellaneous-dues/certificate     | 300.00           | 300.00            | 0.00             | 100.0%        |                                       |
| 524 20 44 000 Miscellaneous-training             | 250.00           | 250.00            | 0.00             | 100.0%        |                                       |
| 524 20 45 000 Travel                             | 300.00           | 300.00            | 0.00             | 100.0%        |                                       |
| 524 20 46 000 Insurance                          | 3,500.00         | 5,280.00          | 1,780.00         | 150.9%        | Per CA                                |
| 524 20 47 000 Rental/Lease Equipment             | 200.00           | 200.00            | 0.00             | 100.0%        |                                       |
| 524 20 48 000 Repairs And Maintenance            | 250.00           | 250.00            | 0.00             | 100.0%        |                                       |
| 524 20 49 000 Advertising-public Notices         | 500.00           | 500.00            | 0.00             | 100.0%        |                                       |
| 524 20 50 000 Rental/Lease Equipment             | 300.00           | 300.00            | 0.00             | 100.0%        |                                       |
| 524 30 49 050 Misc. -software and licensing      | 0.00             | 0.00              | 0.00             | 0.0%          |                                       |
| <b>524 Protective Inspections</b>                | <b>45,300.00</b> | <b>46,577.00</b>  | <b>1,277.00</b>  | <b>102.8%</b> |                                       |

**2025 PROPOSED BUDGET CHANGES**

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| Expenditures                                       | Original  | Proposed  | Difference |        | Remarks                       |
|--|-----------|-----------|------------|--------|-------------------------------|
| <b>528 Comm/Alarms/Dispatch</b>                    |           |           |            |        |                               |
| 528 60 41 000 Intergovt. Service - Dispatch        | 25,000.00 | 27,500.00 | 2,500.00   | 110.0% | Need E911 figure from invoice |
| 528 Comm/Alarms/Dispatch                           | 25,000.00 | 27,500.00 | 2,500.00   | 110.0% |                               |
| <b>531 Storm Water</b>                             |           |           |            |        |                               |
| 518 20 41 000 Intergovernmental Services-ORC       | 1,700.00  | 2,030.00  | 330.00     | 119.4% |                               |
| 531 Storm Water                                    | 1,700.00  | 2,030.00  | 330.00     | 119.4% |                               |
| <b>536 Cemetery</b>                                |           |           |            |        |                               |
| 536 20 10 000 Salaries & Wages-Cemetery            | 9,000.00  | 8,680.00  | (320.00)   | 96.4%  | Per CA                        |
| 536 20 20 000 Personnel Benefits-Cemetery          | 5,000.00  | 4,171.00  | (829.00)   | 83.4%  | Per CA                        |
| 536 20 31 000 Cemetery - Office Supplies           | 125.00    | 125.00    | 0.00       | 100.0% | Item 2                        |
| 536 20 31 020 Cemetery -Operating Supplies         | 4,200.00  | 4,200.00  | 0.00       | 100.0% | Item 1                        |
| 536 20 32 000 Cemetery - Fuel                      | 400.00    | 400.00    | 0.00       | 100.0% | Item 3                        |
| 536 20 41 000 Cemetery - Professional Services     | 3,500.00  | 3,500.00  | 0.00       | 100.0% | Item 4                        |
| 536 20 42 000 Cemetery - Communications            | 0.00      | 0.00      | 0.00       | 0.0%   |                               |
| 536 20 43 000 Cemetery - Travel                    | 250.00    | 250.00    | 0.00       | 100.0% |                               |
| 536 20 44 000 Cemetery - Advertising               | 0.00      | 0.00      | 0.00       | 0.0%   |                               |
| 536 20 45 000 Cemetery - Operating Rentals &       | 500.00    | 500.00    | 0.00       | 100.0% |                               |
| 536 20 46 000 Cemetery - Insurance                 | 2,000.00  | 2,640.00  | 640.00     | 132.0% | Per CA                        |
| 536 20 48 000 Cemetery - Repairs & Maintenan       | 500.00    | 500.00    | 0.00       | 100.0% | Item 12                       |
| 536 20 48 001 Cemetery - Vehicle & Equipment       | 300.00    | 300.00    | 0.00       | 100.0% |                               |
| 536 20 49 010 Cemetery - Miscellaneous - Train     | 400.00    | 500.00    | 100.00     | 125.0% | Item 8                        |
| 536 20 49 011 Cemetery - Miscellaneous             | 0.00      | 0.00      | 0.00       | 0.0%   |                               |
| 536 20 49 012 Cemetery - External Taxes            | 100.00    | 100.00    | 0.00       | 100.0% |                               |
| 536 30 49 050 Misc. - software and licensing       | 0.00      | 0.00      | 0.00       | 0.0%   |                               |
| 536 Cemetery                                       | 26,275.00 | 25,866.00 | (409.00)   | 98.4%  |                               |
| <b>538 Other Utilities/Activities</b>              |           |           |            |        |                               |
| 575 30 47 000 Other Facility Utilities-Theater Pro | 250.00    | 250.00    | 0.00       | 100.0% |                               |
| 538 Other Utilities/Activities                     | 250.00    | 250.00    | 0.00       | 100.0% |                               |
| <b>558 Planning &amp; Community Devel</b>          |           |           |            |        |                               |
| 558 50 41 001 Planning & Community Developr        | 0.00      | 0.00      | 0.00       | 0.0%   |                               |

**2025 PROPOSED BUDGET CHANGES**

City Of McCleary

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001 Current Expense

| Expenditures                                       | Original  | Proposed  | Difference |        | Remarks                                |
|--|-----------|-----------|------------|--------|--|
| <b>558 Planning &amp; Community Devel</b>          |           |           |            |        |  |
| 558 Planning & Community Devel                     | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| <b>571 Education</b>                               |           |           |            |        |  |
| 571 90 30 000 Fire Department Events               | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| 571 Education                                      | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| <b>572 Libraries</b>                               |           |           |            |        |  |
| 572 50 40 000 Libraries - Utilites & Other Servic  | 5,500.00  | 6,000.00  | 500.00     | 109.1% |  |
| 572 50 48 000 Libraries - Repairs & Maintenanc     | 3,000.00  | 3,000.00  | 0.00       | 100.0% |  |
| 572 Libraries                                      | 8,500.00  | 9,000.00  | 500.00     | 105.9% |  |
| <b>573 Spectator &amp; Community Events</b>        |           |           |            |        |  |
| 573 90 49 000 Cultural And Community Activitie     | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| 573 Spectator & Community Events                   | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| <b>576 Park Facilities</b>                         |           |           |            |        |  |
| 576 80 10 000 Salaries & Wages - Park Facilities   | 9,000.00  | 8,544.00  | (456.00)   | 94.9%  | Per CA                                 |
| 576 80 20 000 Personnel Benefits - Park Facilitie  | 5,000.00  | 4,069.00  | (931.00)   | 81.4%  | Per CA                                 |
| 576 80 31 000 Park Facilities - Office Supplies    | 100.00    | 200.00    | 100.00     | 200.0% | Item 2                                 |
| 576 80 31 001 Park Facilities - Fuel               | 400.00    | 400.00    | 0.00       | 100.0% | Item 3                                 |
| 576 80 31 020 Park Facilities - Operating Supplie  | 5,000.00  | 5,000.00  | 0.00       | 100.0% | Item 1                                 |
| 576 80 40 000 Park Facilities - External Taxes & C | 150.00    | 150.00    | 0.00       | 100.0% |  |
| 576 80 41 000 Park Facilities - Professional Servi | 7,500.00  | 7,500.00  | 0.00       | 100.0% | Grant Writing - Item 4 & 47            |
| 576 80 42 000 Park Facilities - Communications     | 2,500.00  | 1,500.00  | (1,000.00) | 60.0%  |  |
| 576 80 43 000 Park Facilities - Travel             | 500.00    | 500.00    | 0.00       | 100.0% |  |
| 576 80 44 000 Park Facilities - Advertising        | 500.00    | 500.00    | 0.00       | 100.0% |  |
| 576 80 45 000 Park Facilities - Operating Rental   | 500.00    | 500.00    | 0.00       | 100.0% |  |
| 576 80 46 000 Park Facilities - Insurance          | 7,500.00  | 9,130.00  | 1,630.00   | 121.7% | Per CA                                 |
| 576 80 47 000 Park Facilities - Utility Services   | 11,000.00 | 12,000.00 | 1,000.00   | 109.1% |  |
| 576 80 48 000 Park Facilities - Repairs & Mainte   | 2,500.00  | 2,500.00  | 0.00       | 100.0% | Item 12                                |
| 576 80 48 001 Park Facilities - Vehicle & Equipm   | 550.00    | 1,050.00  | 500.00     | 190.9% | Backhoe Service - Item 7 & 21          |
| 576 80 49 010 Park Facilities - Miscellaneous Tra  | 250.00    | 500.00    | 250.00     | 200.0% |  |
| 576 80 49 011 Park Facilities - Miscellaneous      | 2,500.00  | 1,000.00  | (1,500.00) | 40.0%  | Baseball Netting Grant Match - Item 47 |

### 2025 PROPOSED BUDGET CHANGES

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001 Current Expense

| Expenditures                                     | Original  | Proposed  | Difference | Remarks                    |
|--|-----------|-----------|------------|----------------------------|
| <b>576 Park Facilities</b>                       |           |           |            |                            |
| 576 80 49 050 Misc. - software and licensing     | 1,000.00  | 1,000.00  | 0.00       | 100.0%                     |
| 576 Park Facilities                              | 56,450.00 | 56,043.00 | (407.00)   | 99.3%                      |
| <b>580 Non Expenditures</b>                      |           |           |            |                            |
| 589 89 00 001 Unclaimed Property - Non-exper     | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 589 90 00 001 Payroll Draw Clearing              | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 589 90 00 099 Payroll - Employee Deduction Clk   | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 580 Non Expenditures                             | 0.00      | 0.00      | 0.00       | 0.0%                       |
| <b>591 Debt Service</b>                          |           |           |            |                            |
| 590 22 30 000 EMS/FIRE Trama Grant Expenditu     | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 591 22 76 001 Banner Fire Station Property-Prin  | 6,800.00  | 7,150.00  | 350.00     | 105.1%                     |
| 591 36 78 011 Local (Cemetary)-Principal         | 7,000.00  | 6,250.00  | (750.00)   | 89.3%                      |
| 591 76 78 001 Local (Parks) Loan Principal       | 7,000.00  | 6,250.00  | (750.00)   | 89.3%                      |
| 592 14 79 001 Interest And Other Debt Service (  | 16,000.00 | 16,000.00 | 0.00       | 100.0% Payment year 2 of 3 |
| 592 22 83 001 Banner Fire Station Property - Int | 1,000.00  | 350.00    | (650.00)   | 35.0%                      |
| 592 36 83 011 Local (Cemetary-Interest           | 1,200.00  | 500.00    | (700.00)   | 41.7%                      |
| 592 76 83 001 Local (Parks) Loan Interest        | 1,200.00  | 500.00    | (700.00)   | 41.7%                      |
| 591 Debt Service                                 | 40,200.00 | 37,000.00 | (3,200.00) | 92.0%                      |
| <b>594 Capital Expenditures</b>                  |           |           |            |                            |
| 594 14 62 000 Capital Building                   | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 14 64 000 Capital Outlay - Equipment         | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 21 62 000 Capital Outlay - Building          | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 21 64 521 Capital Outlay Police Equipment    | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 24 64 000 Capital Expenditures - Machinery   | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 36 64 000 Capital Outlays Equipment - Cem    | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 76 60 000 Capital Outlays - cemetery         | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 76 63 002 Capital Outlay - Park Building     | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 76 64 002 Capital Outlay - Equipment - Parl  | 0.00      | 0.00      | 0.00       | 0.0%                       |
| 594 Capital Expenditures                         | 0.00      | 0.00      | 0.00       | 0.0%                       |
| <b>597 Interfund Transfers</b>                   |           |           |            |                            |
| 597 00 00 002 Operating Transfers-Out - C/E Re   | 0.00      | 0.00      | 0.00       | 0.0%                       |

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001 Current Expense

| Expenditures                                     | Original            | Proposed            | Difference          | Remarks       |
|--|---------------------|---------------------|---------------------|---------------|
| <b>597 Interfund Transfers</b>                   |                     |                     |                     |               |
| 597 00 00 003 Transfer Out to ARPA Fund          | 220,000.00          | 0.00                | (220,000.00)        | 0.0% None     |
| 597 00 00 022 Transfers-Out - Fire Equipment M   | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 00 05 036 Equipment Replacement P & C        | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 00 22 122 Transfer Out To Fire Levy Lid Lift | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 00 33 060 Transfers-Out - To Park & Cemeter  | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 00 91 640 Transfer To WSBCC Non Agency I     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 21 00 021 Equipment Replacement Police       | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 21 05 021 Transfers Out - Police Managerial  | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 21 07 321 Transfer Out To Police Manqerial   | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 22 00 000 Equip Replacement FIRE             | 0.00                | 0.00                | 0.00                | 0.0%          |
| 597 42 48 002 Street Maintenance And Repairs     | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>597 Interfund Transfers</b>                   | <b>220,000.00</b>   | <b>0.00</b>         | <b>(220,000.00)</b> | <b>0.0%</b>   |
| <b>999 Ending Balance</b>                        |                     |                     |                     |               |
| 508 00 00 001 Ending Net Cash                    | 0.00                | 227,840.00          | 227,840.00          | 0.0%          |
| <b>999 Ending Balance</b>                        | <b>0.00</b>         | <b>227,840.00</b>   | <b>227,840.00</b>   | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                        | <b>1,691,925.00</b> | <b>1,698,333.00</b> | <b>6,408.00</b>     | <b>100.4%</b> |
| <b>Fund Excess/(Deficit):</b>                    | <b>53,334.99</b>    | <b>0.00</b>         |                     |               |



## 2025 PROPOSED BUDGET CHANGES

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002 Current Expense Reserve Fund

| Revenues  | Original          | Proposed          | Difference       |               | Remarks      |
|---|-------------------|-------------------|------------------|---------------|--------------|
| <b>308 Beginning Balances</b>                   |                   |                   |                  |               |              |
| 308 51 00 002 Unreserved Beginning Cash & In    | 229,832.66        | 241,181.00        | 11,348.34        | 104.9%        |              |
| 308 Beginning Balances                          | 229,832.66        | 241,181.00        | 11,348.34        | 104.9%        |              |
| <b>360 Misc Revenues</b>                        |                   |                   |                  |               |              |
| 361 11 00 002 Interest On Investments           | 1,200.00          | 0.00              | (1,200.00)       | 0.0%          | General fund |
| 360 Misc Revenues                               | 1,200.00          | 0.00              | (1,200.00)       | 0.0%          |              |
| <b>397 Interfund Transfers</b>                  |                   |                   |                  |               |              |
| 397 00 00 001 Transfer From Operating Fund      | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 21 00 021 Equipment Replacement POLICE      | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 22 00 000 Equipment Replacement FIRE        | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 Interfund Transfers                         | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| <b>Fund Revenues:</b>                           | <b>231,032.66</b> | <b>241,181.00</b> | <b>10,148.34</b> | <b>104.4%</b> |              |
| Expenditures                                    | Original          | Proposed          | Difference       |               | Remarks      |
| <b>580 Non Expenditures</b>                     |                   |                   |                  |               |              |
| 597 00 32 010 Transfer To Police Managerial Fur | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 580 Non Expenditures                            | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| <b>597 Interfund Transfers</b>                  |                   |                   |                  |               |              |
| 597 00 03 036 Transfers-Out -to Park & Cemete   | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 597 00 22 000 Transfers-Out -to Fire Equipment  | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 597 Interfund Transfers                         | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| <b>999 Ending Balance</b>                       |                   |                   |                  |               |              |
| 508 80 00 002 Unreserved Ending Cash & Inves    | 231,132.66        | 241,181.00        | 10,048.34        | 104.3%        |              |
| 999 Ending Balance                              | 231,132.66        | 241,181.00        | 10,048.34        | 104.3%        |              |
| <b>Fund Expenditures:</b>                       | <b>231,132.66</b> | <b>241,181.00</b> | <b>10,048.34</b> | <b>104.3%</b> |              |

2025 PROPOSED BUDGET CHANGES

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002 Current Expense Reserve Fund

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|                               |                 |             |
|-------------------------------|-----------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>(100.00)</b> | <b>0.00</b> |
|-------------------------------|-----------------|-------------|

### 2025 PROPOSED BUDGET CHANGES

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003 ARPA Funds

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |      |      |      |      |               |
|---|------|------|------|------|---------------|
| 308 91 00 003 Estimated Beginning Balance | 0.00 | 0.00 | 0.00 | 0.0% | Using in 2024 |
| 308 Beginning Balances                    | 0.00 | 0.00 | 0.00 | 0.0% |               |

397 Interfund Transfers

|   |            |      |              |      |                   |
|---|------------|------|--------------|------|-------------------|
| 397 00 00 003 Transfer From General Fund to A | 220,000.00 | 0.00 | (220,000.00) | 0.0% | None done in 2024 |
| 397 Interfund Transfers                       | 220,000.00 | 0.00 | (220,000.00) | 0.0% |                   |

**Fund Revenues: 220,000.00 0.00 (220,000.00) 0.0%**

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

514 Administration

|   |           |      |             |      |                   |
|---|-----------|------|-------------|------|-------------------|
| 514 20 41 003 Financial & Record Services - Pro | 10,000.00 | 0.00 | (10,000.00) | 0.0% | None done in 2024 |
| 514 Administration                              | 10,000.00 | 0.00 | (10,000.00) | 0.0% |                   |

597 Interfund Transfers

|   |      |      |      |      |                         |
|---|------|------|------|------|-------------------------|
| 597 44 03 003 Transfers-Out - Street Fund for 3 | 0.00 | 0.00 | 0.00 | 0.0% | staying in general fund |
| 597 Interfund Transfers                         | 0.00 | 0.00 | 0.00 | 0.0% |                         |

999 Ending Balance

|                              |            |      |              |      |                        |
|------------------------------|------------|------|--------------|------|------------------------|
| 508 91 00 003 Ending Balance | 210,000.00 | 0.00 | (210,000.00) | 0.0% | none all spent in 2025 |
| 999 Ending Balance           | 210,000.00 | 0.00 | (210,000.00) | 0.0% |                        |

**Fund Expenditures: 220,000.00 0.00 (220,000.00) 0.0%**

**Fund Excess/(Deficit): 0.00 0.00**

### 2025 PROPOSED BUDGET CHANGES

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102 Street Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |      |           |           |      |
|---|------|-----------|-----------|------|
| 308 51 01 002 Estimated Beginning Balance | 0.00 | 33,493.00 | 33,493.00 | 0.0% |
| 308 Beginning Balances                    | 0.00 | 33,493.00 | 33,493.00 | 0.0% |

310 Taxes

|  |      |      |      |      |
|--|------|------|------|------|
| 311 10 01 002 Real And Personal Property Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Taxes                                    | 0.00 | 0.00 | 0.00 | 0.0% |

320 Licenses & Permits

|   |      |      |      |      |
|---|------|------|------|------|
| 321 99 00 002 Truck - Overweight Permits - Stre | 0.00 | 0.00 | 0.00 | 0.0% |
| 322 10 00 001 Excavation Permits                | 0.00 | 0.00 | 0.00 | 0.0% |
| 320 Licenses & Permits                          | 0.00 | 0.00 | 0.00 | 0.0% |

330 State Generated Revenues

|  |            |            |             |       |                        |
|--|------------|------------|-------------|-------|------------------------|
| 334 03 80 000 W Maple Street Project         | 495,843.00 | 435,000.00 | (60,843.00) | 87.7% | Grant - Design in 2024 |
| 336 00 71 000 Multimodal Transportation Fund | 2,700.00   | 2,650.00   | (50.00)     | 98.1% | Per MRSC               |
| 336 00 87 000 Motor Vehicle Fuel Tax (MVFT)  | 36,300.00  | 35,591.00  | (709.00)    | 98.0% | Per MRSC               |
| 336 00 87 001 MVA Transportation City        | 2,400.00   | 2,314.00   | (86.00)     | 96.4% | Per MRSC               |
| 330 State Generated Revenues                 | 537,243.00 | 475,555.00 | (61,688.00) | 88.5% |                        |

360 Misc Revenues

|   |        |      |          |      |              |
|---|--------|------|----------|------|--------------|
| 361 10 01 002 Investment Interest         | 650.00 | 0.00 | (650.00) | 0.0% | General fund |
| 369 91 00 002 Other Miscellaneous Revenue | 0.00   | 0.00 | 0.00     | 0.0% |              |
| 360 Misc Revenues                         | 650.00 | 0.00 | (650.00) | 0.0% |              |

380 Non Revenues

|                            |      |      |      |      |
|----------------------------|------|------|------|------|
| 389 90 01 002 Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues           | 0.00 | 0.00 | 0.00 | 0.0% |

390 Other Revenues

|                                    |      |      |      |      |
|------------------------------------|------|------|------|------|
| 391 90 21 102 Local (Streets) Loan | 0.00 | 0.00 | 0.00 | 0.0% |
|------------------------------------|------|------|------|------|

### 2025 PROPOSED BUDGET CHANGES

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102 Street Fund

| Revenues  | Original          | Proposed          | Difference       |               | Remarks      |
|---|-------------------|-------------------|------------------|---------------|--------------|
| 390 Other Revenues                              |                   |                   |                  |               |              |
| 390 Other Revenues                              | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 Interfund Transfers                         |                   |                   |                  |               |              |
| 397 00 01 000 Transfer In Street Repair And Mai | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 00 01 005 Transfer In - ARPA Fund for 3rd S | 0.00              | 0.00              | 0.00             | 0.0%          | reallocating |
| 397 00 01 020 Transfers In - Street Reserves    | 0.00              | 0.00              | 0.00             | 0.0%          |              |
| 397 95 00 001 Transfer In- REET TIB Sidewalks r | 100,000.00        | 147,500.00        | 47,500.00        | 147.5%        |              |
| 397 Interfund Transfers                         | 100,000.00        | 147,500.00        | 47,500.00        | 147.5%        |              |
| <b>Fund Revenues:</b>                           | <b>637,893.00</b> | <b>656,548.00</b> | <b>18,655.00</b> | <b>102.9%</b> |              |

| Expenditures                                  | Original  | Proposed   | Difference |        | Remarks            |
|---|-----------|------------|------------|--------|--------------------|
| 542 Streets - Maintenance                     |           |            |            |        |                    |
| 542 30 10 000 Salaries And Wages              | 25,000.00 | 25,215.00  | 215.00     | 100.9% | Per CA             |
| 542 30 20 000 Personnel Benefits              | 14,500.00 | 12,501.00  | (1,999.00) | 86.2%  | Per CA             |
| 542 30 31 000 Supplies                        | 5,000.00  | 44,300.00  | 39,300.00  | 886.0% | Item 1, 28, 41, 42 |
| 542 30 31 010 Fuel                            | 1,000.00  | 1,000.00   | 0.00       | 100.0% | Item 3             |
| 542 30 31 020 Supplies-office                 | 650.00    | 650.00     | 0.00       | 100.0% | Item 2             |
| 542 30 41 000 Professional Services           | 4,500.00  | 23,000.00  | 18,500.00  | 511.1% | Item 4, 5, 6, 54   |
| 542 30 41 001 Professional Services - Legal   | 0.00      | 0.00       | 0.00       | 0.0%   |                    |
| 542 30 42 000 Communications                  | 350.00    | 350.00     | 0.00       | 100.0% |                    |
| 542 30 43 000 Travel                          | 0.00      | 0.00       | 0.00       | 0.0%   |                    |
| 542 30 44 000 Advertising                     | 400.00    | 400.00     | 0.00       | 100.0% |                    |
| 542 30 45 000 Rental/lease Equipment          | 3,000.00  | 8,510.00   | 5,510.00   | 283.7% | Item 7 & 21        |
| 542 30 46 000 Insurance                       | 3,750.00  | 7,150.00   | 3,400.00   | 190.7% | Per CA             |
| 542 30 47 000 Public Utility Serv. (city)     | 6,800.00  | 7,000.00   | 200.00     | 102.9% |                    |
| 542 30 48 000 Repair And Maintenance          | 5,000.00  | 10,000.00  | 5,000.00   | 200.0% | Item 12            |
| 542 30 48 001 Vehicle & Equipment - Repairs & | 510.00    | 600.00     | 90.00      | 117.6% |                    |
| 542 30 49 000 Miscellaneous                   | 2,500.00  | 43,244.00  | 40,744.00  | *****% | Item 9, 49, 50, 52 |
| 542 30 49 010 Miscellaneous-training          | 0.00      | 2,000.00   | 2,000.00   | 0.0%   | Item 8             |
| 542 30 49 020 External Taxes                  | 0.00      | 0.00       | 0.00       | 0.0%   |                    |
| 542 30 49 050 Misc. - software and licensing  | 2,000.00  | 3,000.00   | 1,000.00   | 150.0% | Item 20 & 22       |
| 595 30 62 000 Capital Outlay-building         | 0.00      | 0.00       | 0.00       | 0.0%   |                    |
| 542 Streets - Maintenance                     | 74,960.00 | 188,920.00 | 113,960.00 | 252.0% |                    |

## 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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102 Street Fund

| Expenditures                                   | Original          | Proposed          | Difference       |               | Remarks                             |
|--|-------------------|-------------------|------------------|---------------|-------------------------------------|
| <b>591 Debt Service</b>                        |                   |                   |                  |               |                                     |
| 591 95 78 102 Local (Streets)-Principal        | 4,800.00          | 4,800.00          | 0.00             | 100.0%        |                                     |
| 592 95 83 102 Local (Streets)-Interest         | 900.00            | 900.00            | 0.00             | 100.0%        |                                     |
| 591 Debt Service                               | 5,700.00          | 5,700.00          | 0.00             | 100.0%        |                                     |
| <b>594 Capital Expenditures</b>                |                   |                   |                  |               |                                     |
| 595 30 63 001 Capital Outlay - System          | 521,000.00        | 435,000.00        | (86,000.00)      | 83.5%         | Relates to item 49 and Grant funded |
| 595 42 64 000 Capital Outlay - Equipment       | 0.00              | 0.00              | 0.00             | 0.0%          |                                     |
| 595 43 64 102 Capital Outlay Streets Equipment | 0.00              | 0.00              | 0.00             | 0.0%          |                                     |
| 594 Capital Expenditures                       | 521,000.00        | 435,000.00        | (86,000.00)      | 83.5%         |                                     |
| <b>597 Interfund Transfers</b>                 |                   |                   |                  |               |                                     |
| 597 44 03 002 Transfers-Out -to Street Manager | 0.00              | 0.00              | 0.00             | 0.0%          |                                     |
| 597 Interfund Transfers                        | 0.00              | 0.00              | 0.00             | 0.0%          |                                     |
| <b>999 Ending Balance</b>                      |                   |                   |                  |               |                                     |
| 508 80 01 002 Unreserved Ending Cash & Inves   | 0.00              | 26,928.00         | 26,928.00        | 0.0%          |                                     |
| 999 Ending Balance                             | 0.00              | 26,928.00         | 26,928.00        | 0.0%          |                                     |
| <b>Fund Expenditures:</b>                      | <b>601,660.00</b> | <b>656,548.00</b> | <b>54,888.00</b> | <b>109.1%</b> |                                     |
| <b>Fund Excess/(Deficit):</b>                  | <b>36,233.00</b>  | <b>0.00</b>       |                  |               |                                     |

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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120 Street Reserve

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |           |           |          |        |
|--|-----------|-----------|----------|--------|
| 308 51 01 020 Unreserved Beginning Cash & In | 54,300.00 | 57,140.00 | 2,840.00 | 105.2% |
| 308 Beginning Balances                       | 54,300.00 | 57,140.00 | 2,840.00 | 105.2% |

360 Misc Revenues

|                                       |        |      |          |      |              |
|---------------------------------------|--------|------|----------|------|--------------|
| 361 11 01 020 Interest On Investments | 200.00 | 0.00 | (200.00) | 0.0% | General fund |
| 360 Misc Revenues                     | 200.00 | 0.00 | (200.00) | 0.0% |              |

**Fund Revenues: 54,500.00 57,140.00 2,640.00 104.8%**

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

597 Interfund Transfers

|  |      |      |      |      |
|--|------|------|------|------|
| 597 30 01 002 Operating Transfers-Out To Stree | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                        | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

|  |           |           |          |        |
|--|-----------|-----------|----------|--------|
| 508 10 01 020 Reserved Ending Cash & Investm | 54,500.00 | 57,140.00 | 2,640.00 | 104.8% |
| 999 Ending Balance                           | 54,500.00 | 57,140.00 | 2,640.00 | 104.8% |

**Fund Expenditures: 54,500.00 57,140.00 2,640.00 104.8%**

**Fund Excess/(Deficit): 0.00 0.00**

## 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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| 122 Fire Levy Lid Lift Fund                        |                   |                   |                    |              |   |
|--|-------------------|-------------------|--------------------|--------------|---|
| Revenues   | Original          | Proposed          | Difference         |              | Remarks                                 |
| 308 Beginning Balances                             |                   |                   |                    |              |   |
| 308 31 01 122 Reserved Estimated Beginning Balance | 224,000.00        | 211,901.00        | (12,099.00)        | 94.6%        |   |
| 308 Beginning Balances                             | 224,000.00        | 211,901.00        | (12,099.00)        | 94.6%        |   |
| 397 Interfund Transfers                            |                   |                   |                    |              |   |
| 397 00 22 001 Transfer In From C/E For Fire Levy   | 0.00              | 0.00              | 0.00               | 0.0%         |   |
| 397 Interfund Transfers                            | 0.00              | 0.00              | 0.00               | 0.0%         |   |
| <b>Fund Revenues:</b>                              | <b>224,000.00</b> | <b>211,901.00</b> | <b>(12,099.00)</b> | <b>94.6%</b> |   |
| Expenditures                                       | Original          | Proposed          | Difference         |              | Remarks                                 |
| 522 Fire Control                                   |                   |                   |                    |              |   |
| 522 20 41 100 Fire Suppression And Emergency       | 0.00              | 0.00              | 0.00               | 0.0%         |   |
| 522 Fire Control                                   | 0.00              | 0.00              | 0.00               | 0.0%         |   |
| 594 Capital Expenditures                           |                   |                   |                    |              |   |
| 594 22 64 122 Capital Outlay Equipment             | 30,000.00         | 0.00              | (30,000.00)        | 0.0%         | Could do bunker purchase here if wanted |
| 594 Capital Expenditures                           | 30,000.00         | 0.00              | (30,000.00)        | 0.0%         |   |
| 999 Ending Balance                                 |                   |                   |                    |              |   |
| 508 10 01 122 Reserved Ending Balance              | 194,741.00        | 211,901.00        | 17,160.00          | 108.8%       |   |
| 999 Ending Balance                                 | 194,741.00        | 211,901.00        | 17,160.00          | 108.8%       |   |
| <b>Fund Expenditures:</b>                          | <b>224,741.00</b> | <b>211,901.00</b> | <b>(12,840.00)</b> | <b>94.3%</b> |   |
| <b>Fund Excess/(Deficit):</b>                      | <b>(741.00)</b>   | <b>0.00</b>       |                    |              |   |



### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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301 REET Excise Tax - Capital Projects

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |            |            |             |       |
|--|------------|------------|-------------|-------|
| 308 51 03 001 Unreserved Beginning Cash & In | 271,763.00 | 203,647.00 | (68,116.00) | 74.9% |
| 308 Beginning Balances                       | 271,763.00 | 203,647.00 | (68,116.00) | 74.9% |

310 Taxes

|   |           |           |             |       |
|---|-----------|-----------|-------------|-------|
| 318 34 00 000 1/4% Real Estate Excise Tax | 52,000.00 | 35,000.00 | (17,000.00) | 67.3% |
| 310 Taxes                                 | 52,000.00 | 35,000.00 | (17,000.00) | 67.3% |

360 Misc Revenues

|   |          |      |            |      |              |
|---|----------|------|------------|------|--------------|
| 361 10 03 001 Total Investment Interest | 1,200.00 | 0.00 | (1,200.00) | 0.0% | General fund |
| 360 Misc Revenues                       | 1,200.00 | 0.00 | (1,200.00) | 0.0% |              |

|                       |                   |                   |                    |              |  |
|-----------------------|-------------------|-------------------|--------------------|--------------|--|
| <b>Fund Revenues:</b> | <b>324,963.00</b> | <b>238,647.00</b> | <b>(86,316.00)</b> | <b>73.4%</b> |  |
|-----------------------|-------------------|-------------------|--------------------|--------------|--|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

597 Interfund Transfers

|   |            |            |           |        |                    |
|---|------------|------------|-----------|--------|--------------------|
| 597 95 00 001 Transfers-Out - Other Costs Alloc | 100,000.00 | 147,500.00 | 47,500.00 | 147.5% | TIB Sidewalk match |
| 597 Interfund Transfers                         | 100,000.00 | 147,500.00 | 47,500.00 | 147.5% |                    |

999 Ending Balance

|  |            |           |             |       |
|--|------------|-----------|-------------|-------|
| 508 80 03 001 Unreserved Ending Cash & Inves | 171,763.00 | 91,147.00 | (80,616.00) | 53.1% |
| 999 Ending Balance                           | 171,763.00 | 91,147.00 | (80,616.00) | 53.1% |

|                           |                   |                   |                    |              |  |
|---------------------------|-------------------|-------------------|--------------------|--------------|--|
| <b>Fund Expenditures:</b> | <b>271,763.00</b> | <b>238,647.00</b> | <b>(33,116.00)</b> | <b>87.8%</b> |  |
|---------------------------|-------------------|-------------------|--------------------|--------------|--|

|                               |                  |             |  |  |
|-------------------------------|------------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>53,200.00</b> | <b>0.00</b> |  |  |
|-------------------------------|------------------|-------------|--|--|

**2025 PROPOSED BUDGET CHANGES**

City Of McCleary

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302 Street Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |        |        |
|---|-----------|-----------|--------|--------|
| 308 51 00 000 Estimated Beginning Balance | 16,300.00 | 16,940.00 | 640.00 | 103.9% |
| 308 Beginning Balances                    | 16,300.00 | 16,940.00 | 640.00 | 103.9% |

360 Misc Revenues

|                                   |        |      |          |      |              |
|-----------------------------------|--------|------|----------|------|--------------|
| 361 11 03 002 Investment Interest | 150.00 | 0.00 | (150.00) | 0.0% | General fund |
| 360 Misc Revenues                 | 150.00 | 0.00 | (150.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 01 002 Transfer In From Street Operatinc | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                         | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |               |               |
|-----------------------|------------------|------------------|---------------|---------------|
| <b>Fund Revenues:</b> | <b>16,450.00</b> | <b>16,940.00</b> | <b>490.00</b> | <b>103.0%</b> |
|-----------------------|------------------|------------------|---------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|  |           |           |        |        |
|--|-----------|-----------|--------|--------|
| 508 51 00 000 Estimated Ending Balance | 16,450.00 | 16,940.00 | 490.00 | 103.0% |
| 999 Ending Balance                     | 16,450.00 | 16,940.00 | 490.00 | 103.0% |

|                           |                  |                  |               |               |
|---------------------------|------------------|------------------|---------------|---------------|
| <b>Fund Expenditures:</b> | <b>16,450.00</b> | <b>16,940.00</b> | <b>490.00</b> | <b>103.0%</b> |
|---------------------------|------------------|------------------|---------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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304 Light & Power Managerial Equipment Replac

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |             |       |
|---|------------|------------|-------------|-------|
| 308 51 40 010 Estimated Beginning Balance | 236,912.00 | 220,558.00 | (16,354.00) | 93.1% |
| 308 Beginning Balances                    | 236,912.00 | 220,558.00 | (16,354.00) | 93.1% |

360 Misc Revenues

|                                   |          |      |            |      |              |
|-----------------------------------|----------|------|------------|------|--------------|
| 361 11 03 004 Investment Interest | 1,500.00 | 0.00 | (1,500.00) | 0.0% | General fund |
| 360 Misc Revenues                 | 1,500.00 | 0.00 | (1,500.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 40 001 Transfers In From L&P Operating | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                       | 0.00 | 0.00 | 0.00 | 0.0% |

**Fund Revenues: 238,412.00 220,558.00 (17,854.00) 92.5%**

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

591 Debt Service

|                                      |      |      |      |      |
|--------------------------------------|------|------|------|------|
| 591 33 79 401 Bucket Truck Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service                     | 0.00 | 0.00 | 0.00 | 0.0% |

594 Capital Expenditures

|   |           |      |             |      |                  |
|---|-----------|------|-------------|------|------------------|
| 594 33 64 005 Capital Expenditures/Expenses - I | 70,000.00 | 0.00 | (70,000.00) | 0.0% | Forklift item 19 |
| 594 Capital Expenditures                        | 70,000.00 | 0.00 | (70,000.00) | 0.0% |                  |

999 Ending Balance

|                              |            |            |          |        |
|------------------------------|------------|------------|----------|--------|
| 508 80 40 010 Ending Balance | 217,412.00 | 220,558.00 | 3,146.00 | 101.4% |
| 999 Ending Balance           | 217,412.00 | 220,558.00 | 3,146.00 | 101.4% |

**Fund Expenditures: 287,412.00 220,558.00 (66,854.00) 76.7%**

**Fund Excess/(Deficit): (49,000.00) 0.00**

**2025 PROPOSED BUDGET CHANGES**

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305 Water Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |        |        |
|---|------------|------------|--------|--------|
| 308 51 03 005 Estimated Beginning Balance | 285,118.00 | 285,571.00 | 453.00 | 100.2% |
| 308 Beginning Balances                    | 285,118.00 | 285,571.00 | 453.00 | 100.2% |

360 Misc Revenues

|                                   |          |      |            |      |              |
|-----------------------------------|----------|------|------------|------|--------------|
| 361 11 03 005 Investment Interest | 1,200.00 | 0.00 | (1,200.00) | 0.0% | General fund |
| 360 Misc Revenues                 | 1,200.00 | 0.00 | (1,200.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 03 005 Transfers In From Water Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 30 050 Transfers In From Water Fund    | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                       | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                   |                   |                 |              |
|-----------------------|-------------------|-------------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>286,318.00</b> | <b>285,571.00</b> | <b>(747.00)</b> | <b>99.7%</b> |
|-----------------------|-------------------|-------------------|-----------------|--------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |           |      |             |      |                  |
|---|-----------|------|-------------|------|------------------|
| 594 34 64 005 Capital Expenditures/Expenses - I | 10,000.00 | 0.00 | (10,000.00) | 0.0% | Forklift item 19 |
| 594 Capital Expenditures                        | 10,000.00 | 0.00 | (10,000.00) | 0.0% |                  |

999 Ending Balance

|                              |            |            |          |        |
|------------------------------|------------|------------|----------|--------|
| 508 80 03 005 Ending Balance | 276,218.00 | 285,571.00 | 9,353.00 | 103.4% |
| 999 Ending Balance           | 276,218.00 | 285,571.00 | 9,353.00 | 103.4% |

|                           |                   |                   |                 |              |
|---------------------------|-------------------|-------------------|-----------------|--------------|
| <b>Fund Expenditures:</b> | <b>286,218.00</b> | <b>285,571.00</b> | <b>(647.00)</b> | <b>99.8%</b> |
|---------------------------|-------------------|-------------------|-----------------|--------------|

|                               |               |             |
|-------------------------------|---------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>100.00</b> | <b>0.00</b> |
|-------------------------------|---------------|-------------|

### 2025 PROPOSED BUDGET CHANGES

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307 Sewer Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |             |       |
|---|-----------|-----------|-------------|-------|
| 308 51 40 050 Estimated Beginning Balance | 30,000.00 | 18,416.00 | (11,584.00) | 61.4% |
| 308 Beginning Balances                    | 30,000.00 | 18,416.00 | (11,584.00) | 61.4% |

360 Misc Revenues

|                                   |      |      |      |      |
|-----------------------------------|------|------|------|------|
| 361 11 03 007 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues                 | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

|  |      |      |      |      |
|--|------|------|------|------|
| 397 00 40 050 Transfers In From Sewer Operatir | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                        | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |                    |              |
|-----------------------|------------------|------------------|--------------------|--------------|
| <b>Fund Revenues:</b> | <b>30,000.00</b> | <b>18,416.00</b> | <b>(11,584.00)</b> | <b>61.4%</b> |
|-----------------------|------------------|------------------|--------------------|--------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |           |      |             |                       |
|---|-----------|------|-------------|-----------------------|
| 594 35 64 005 Capital Expenditures/Expenses - I | 10,000.00 | 0.00 | (10,000.00) | 0.0% Forklift item 19 |
| 594 Capital Expenditures                        | 10,000.00 | 0.00 | (10,000.00) | 0.0%                  |

999 Ending Balance

|                              |           |           |            |       |
|------------------------------|-----------|-----------|------------|-------|
| 508 80 40 050 Ending Balance | 20,000.00 | 18,416.00 | (1,584.00) | 92.1% |
| 999 Ending Balance           | 20,000.00 | 18,416.00 | (1,584.00) | 92.1% |

|                           |                  |                  |                    |              |
|---------------------------|------------------|------------------|--------------------|--------------|
| <b>Fund Expenditures:</b> | <b>30,000.00</b> | <b>18,416.00</b> | <b>(11,584.00)</b> | <b>61.4%</b> |
|---------------------------|------------------|------------------|--------------------|--------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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309 Storm Water Managerial Equipment Replace

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |        |        |
|---|-----------|-----------|--------|--------|
| 308 51 40 090 Estimated Beginning Balance | 20,250.00 | 21,166.00 | 916.00 | 104.5% |
| 308 Beginning Balances                    | 20,250.00 | 21,166.00 | 916.00 | 104.5% |

360 Misc Revenues

|                                   |        |      |          |      |              |
|-----------------------------------|--------|------|----------|------|--------------|
| 361 11 03 009 Investment Interest | 300.00 | 0.00 | (300.00) | 0.0% | General fund |
| 360 Misc Revenues                 | 300.00 | 0.00 | (300.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 40 090 Transfer In From Storm Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                   | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                  |                  |               |               |
|-----------------------|------------------|------------------|---------------|---------------|
| <b>Fund Revenues:</b> | <b>20,550.00</b> | <b>21,166.00</b> | <b>616.00</b> | <b>103.0%</b> |
|-----------------------|------------------|------------------|---------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|                              |           |           |        |        |
|------------------------------|-----------|-----------|--------|--------|
| 508 80 40 090 Ending Balance | 20,250.00 | 21,166.00 | 916.00 | 104.5% |
| 999 Ending Balance           | 20,250.00 | 21,166.00 | 916.00 | 104.5% |

|                           |                  |                  |               |               |
|---------------------------|------------------|------------------|---------------|---------------|
| <b>Fund Expenditures:</b> | <b>20,250.00</b> | <b>21,166.00</b> | <b>916.00</b> | <b>104.5%</b> |
|---------------------------|------------------|------------------|---------------|---------------|

|                               |               |             |
|-------------------------------|---------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>300.00</b> | <b>0.00</b> |
|-------------------------------|---------------|-------------|

## 2025 PROPOSED BUDGET CHANGES

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321 Police Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

308 Beginning Balances

|   |          |          |          |        |  |
|---|----------|----------|----------|--------|--|
| 308 51 32 010 Estimated Beginning Balance | 2,000.00 | 4,426.00 | 2,426.00 | 221.3% |  |
| 308 Beginning Balances                    | 2,000.00 | 4,426.00 | 2,426.00 | 221.3% |  |

360 Misc Revenues

|   |        |      |          |      |              |
|---|--------|------|----------|------|--------------|
| 361 11 03 021 Investment Interest             | 400.00 | 0.00 | (400.00) | 0.0% | General fund |
| 367 00 03 021 Contributions And Donations Frc | 0.00   | 0.00 | 0.00     | 0.0% |              |
| 369 10 03 021 Sales Of Surplus Items          | 0.00   | 0.00 | 0.00     | 0.0% |              |
| 360 Misc Revenues                             | 400.00 | 0.00 | (400.00) | 0.0% |              |

397 Interfund Transfers

|  |      |      |      |      |  |
|--|------|------|------|------|--|
| 397 21 00 001 Transfer In From C/E For Police Vi | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 397 21 05 021 Transfer In From Current Expense   | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 397 Interfund Transfers                          | 0.00 | 0.00 | 0.00 | 0.0% |  |

|                       |                 |                 |                 |               |  |
|-----------------------|-----------------|-----------------|-----------------|---------------|--|
| <b>Fund Revenues:</b> | <b>2,400.00</b> | <b>4,426.00</b> | <b>2,026.00</b> | <b>184.4%</b> |  |
|-----------------------|-----------------|-----------------|-----------------|---------------|--|

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--------------|----------|----------|------------|---|---------|
|--------------|----------|----------|------------|---|---------|

594 Capital Expenditures

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 594 21 64 021 Police Vehicle Purchase and upfit | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 594 Capital Expenditures                        | 0.00 | 0.00 | 0.00 | 0.0% |  |

999 Ending Balance

|                              |          |          |          |        |  |
|------------------------------|----------|----------|----------|--------|--|
| 508 80 32 010 Ending Balance | 1,000.00 | 4,426.00 | 3,426.00 | 442.6% |  |
| 999 Ending Balance           | 1,000.00 | 4,426.00 | 3,426.00 | 442.6% |  |

|                           |                 |                 |                 |               |  |
|---------------------------|-----------------|-----------------|-----------------|---------------|--|
| <b>Fund Expenditures:</b> | <b>1,000.00</b> | <b>4,426.00</b> | <b>3,426.00</b> | <b>442.6%</b> |  |
|---------------------------|-----------------|-----------------|-----------------|---------------|--|

|                               |                 |             |  |  |  |
|-------------------------------|-----------------|-------------|--|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>1,400.00</b> | <b>0.00</b> |  |  |  |
|-------------------------------|-----------------|-------------|--|--|--|

**2025 PROPOSED BUDGET CHANGES**

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322 Fire Managerial Equipment Replacement Fur

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |        |        |
|---|------------|------------|--------|--------|
| 308 51 03 022 Estimated Beginning Balance | 107,520.00 | 107,513.00 | (7.00) | 100.0% |
| 308 Beginning Balances                    | 107,520.00 | 107,513.00 | (7.00) | 100.0% |

360 Misc Revenues

|                                      |        |      |          |      |              |
|--------------------------------------|--------|------|----------|------|--------------|
| 361 11 03 022 Investment Interest    | 500.00 | 0.00 | (500.00) | 0.0% | General fund |
| 369 10 05 022 Sale Of Scrap And Junk | 0.00   | 0.00 | 0.00     | 0.0% |              |
| 360 Misc Revenues                    | 500.00 | 0.00 | (500.00) | 0.0% |              |

397 Interfund Transfers

|  |      |      |      |      |
|--|------|------|------|------|
| 397 00 00 022 Transfers In From Current Expens | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                        | 0.00 | 0.00 | 0.00 | 0.0% |

**Fund Revenues: 108,020.00 107,513.00 (507.00) 99.5%**

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|                              |            |            |          |       |
|------------------------------|------------|------------|----------|-------|
| 508 80 03 022 Ending Balance | 108,200.00 | 107,513.00 | (687.00) | 99.4% |
| 999 Ending Balance           | 108,200.00 | 107,513.00 | (687.00) | 99.4% |

**Fund Expenditures: 108,200.00 107,513.00 (687.00) 99.4%**

**Fund Excess/(Deficit): (180.00) 0.00**



## 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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| 336 Park & Cemetery Managerial Equipment Rep    |                  |                  |                    |              |              |
|---|------------------|------------------|--------------------|--------------|--------------|
| Revenues  | Original         | Proposed         | Difference         |              | Remarks      |
| 308 Beginning Balances                          |                  |                  |                    |              |              |
| 308 51 03 036 Estimated Beginning Balance       | 69,452.00        | 49,933.00        | (19,519.00)        | 71.9%        |              |
| 308 Beginning Balances                          | 69,452.00        | 49,933.00        | (19,519.00)        | 71.9%        |              |
| 360 Misc Revenues                               |                  |                  |                    |              |              |
| 361 11 03 036 Investment Interest               | 300.00           | 0.00             | (300.00)           | 0.0%         | General fund |
| 360 Misc Revenues                               | 300.00           | 0.00             | (300.00)           | 0.0%         |              |
| 397 Interfund Transfers                         |                  |                  |                    |              |              |
| 397 00 33 060 Transfers In From Current Expens  | 0.00             | 0.00             | 0.00               | 0.0%         |              |
| 397 Interfund Transfers                         | 0.00             | 0.00             | 0.00               | 0.0%         |              |
| <b>Fund Revenues:</b>                           | <b>69,752.00</b> | <b>49,933.00</b> | <b>(19,819.00)</b> | <b>71.6%</b> |              |
| Expenditures                                    | Original         | Proposed         | Difference         |              | Remarks      |
| 594 Capital Expenditures                        |                  |                  |                    |              |              |
| 594 76 63 005 Capital Expenditures/Expenses - I | 10,000.00        | 0.00             | (10,000.00)        | 0.0%         | None         |
| 594 Capital Expenditures                        | 10,000.00        | 0.00             | (10,000.00)        | 0.0%         |              |
| 999 Ending Balance                              |                  |                  |                    |              |              |
| 508 00 03 036 Ending Balance                    | 59,752.00        | 49,933.00        | (9,819.00)         | 83.6%        |              |
| 999 Ending Balance                              | 59,752.00        | 49,933.00        | (9,819.00)         | 83.6%        |              |
| <b>Fund Expenditures:</b>                       | <b>69,752.00</b> | <b>49,933.00</b> | <b>(19,819.00)</b> | <b>71.6%</b> |              |
| <b>Fund Excess/(Deficit):</b>                   | <b>0.00</b>      | <b>0.00</b>      |                    |              |              |

## 2025 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

| Revenues                                     | Original            | Proposed            | Difference        |               | Remarks                   |
|--|---------------------|---------------------|-------------------|---------------|---------------------------|
| <b>308 Beginning Balances</b>                |                     |                     |                   |               |                           |
| 308 51 04 001 Unreserved Beginning Cash & In | 625,000.00          | 650,245.00          | 25,245.00         | 104.0%        |                           |
| 308 Beginning Balances                       | 625,000.00          | 650,245.00          | 25,245.00         | 104.0%        |                           |
| <b>320 Licenses &amp; Permits</b>            |                     |                     |                   |               |                           |
| 322 10 04 001 Solar Power Processing Fee 50% | 200.00              | 0.00                | (200.00)          | 0.0%          | Per 12.11 council meeting |
| 320 Licenses & Permits                       | 200.00              | 0.00                | (200.00)          | 0.0%          |                           |
| <b>330 State Generated Revenues</b>          |                     |                     |                   |               |                           |
| 334 40 42 001 Dept. of Commerce Grant        | 0.00                | 0.00                | 0.00              | 0.0%          | Per 12.11 council meeting |
| 330 State Generated Revenues                 | 0.00                | 0.00                | 0.00              | 0.0%          |                           |
| <b>340 Charges For Services</b>              |                     |                     |                   |               |                           |
| 343 30 00 000 Sales Of Electricity           | 3,493,617.00        | 3,772,440.00        | 278,823.00        | 108.0%        | w 5% increase             |
| 343 30 04 001 Charges For Services & Parts   | 55,000.00           | 45,000.00           | (10,000.00)       | 81.8%         |                           |
| 367 11 00 000 Energy Conservation - Bpa      | 15,000.00           | 13,000.00           | (2,000.00)        | 86.7%         |                           |
| 340 Charges For Services                     | 3,563,617.00        | 3,830,440.00        | 266,823.00        | 107.5%        |                           |
| <b>360 Misc Revenues</b>                     |                     |                     |                   |               |                           |
| 361 10 04 001 Investment Interest            | 8,500.00            | 0.00                | (8,500.00)        | 0.0%          | General fund              |
| 362 20 00 000 Equip, Pole & Vehicle Lease    | 25,000.00           | 28,000.00           | 3,000.00          | 112.0%        |                           |
| 369 20 00 000 Sale Of Junk Material          | 0.00                | 0.00                | 0.00              | 0.0%          |                           |
| 360 Misc Revenues                            | 33,500.00           | 28,000.00           | (5,500.00)        | 83.6%         |                           |
| <b>390 Other Revenues</b>                    |                     |                     |                   |               |                           |
| 391 90 21 401 Local (L&P) Loan               | 12,000.00           | 0.00                | (12,000.00)       | 0.0%          | None                      |
| 390 Other Revenues                           | 12,000.00           | 0.00                | (12,000.00)       | 0.0%          |                           |
| <b>Fund Revenues:</b>                        | <b>4,234,317.00</b> | <b>4,508,685.00</b> | <b>274,368.00</b> | <b>106.5%</b> |                           |
| Expenditures                                 | Original            | Proposed            | Difference        |               | Remarks                   |

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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401 Light And Power Fund

| Expenditures                                      | Original            | Proposed            | Difference        |               | Remarks             |
|---|---------------------|---------------------|-------------------|---------------|---------------------|
| <b>533 Electric &amp; Gas Utilities</b>           |                     |                     |                   |               |                     |
| 533 80 10 000 Salaries And Wages                  | 1,005,000.00        | 1,007,605.00        | 2,605.00          | 100.3%        | Per CA              |
| 533 80 20 000 Personnel Benefits                  | 420,000.00          | 403,263.00          | (16,737.00)       | 96.0%         | Per CA              |
| 533 80 31 000 Operating Supplies                  | 150,000.00          | 200,000.00          | 50,000.00         | 133.3%        | Item 1              |
| 533 80 31 001 Office Supplies                     | 2,200.00            | 2,200.00            | 0.00              | 100.0%        | Item 2              |
| 533 80 31 002 Fire Rated Safety Clothing          | 17,000.00           | 10,000.00           | (7,000.00)        | 58.8%         | Item 43             |
| 533 80 31 003 Safety Supplies                     | 2,500.00            | 2,600.00            | 100.00            | 104.0%        | Item 43             |
| 533 80 31 010 Fuel                                | 9,000.00            | 14,500.00           | 5,500.00          | 161.1%        | Item 3              |
| 533 80 33 000 Power Purchased For Resale          | 1,255,000.00        | 1,420,000.00        | 165,000.00        | 113.1%        | Per Jon             |
| 533 80 33 001 Transmission Costs                  | 154,000.00          | 150,000.00          | (4,000.00)        | 97.4%         |                     |
| 533 80 33 002 Bpa Conservation                    | 25,000.00           | 12,000.00           | (13,000.00)       | 48.0%         |                     |
| 533 80 40 007 Electric & Gas Utilities - Other Se | 0.00                | 0.00                | 0.00              | 0.0%          |                     |
| 533 80 41 000 Professional Services               | 90,000.00           | 90,000.00           | 0.00              | 100.0%        | Item 4, 23, 54, 56  |
| 533 80 41 010 Professional Services-legal         | 25,000.00           | 20,000.00           | (5,000.00)        | 80.0%         |                     |
| 533 80 41 020 Professional Service-computer       | 20,390.00           | 46,000.00           | 25,610.00         | 225.6%        | Item 5, 6           |
| 533 80 42 000 Communications                      | 15,000.00           | 15,000.00           | 0.00              | 100.0%        |                     |
| 533 80 43 000 Travel                              | 13,000.00           | 13,000.00           | 0.00              | 100.0%        |                     |
| 533 80 44 000 Advertising                         | 200.00              | 200.00              | 0.00              | 100.0%        |                     |
| 533 80 45 000 Rental/lease Equipment              | 500.00              | 2,500.00            | 2,000.00          | 500.0%        | Item 21             |
| 533 80 46 000 Insurance                           | 65,000.00           | 92,950.00           | 27,950.00         | 143.0%        | Per CA              |
| 533 80 47 000 Public Utility Service (city)       | 18,000.00           | 24,000.00           | 6,000.00          | 133.3%        |                     |
| 533 80 48 000 Repair And Maintenance              | 150,000.00          | 150,000.00          | 0.00              | 100.0%        | Item 12             |
| 533 80 48 001 Vehicle & Equipment - Repairs &     | 510.00              | 1,200.00            | 690.00            | 235.3%        |                     |
| 533 80 49 020 Miscellaneous                       | 5,000.00            | 107,293.00          | 102,293.00        | *****         | Item 9 & 51         |
| 533 80 49 021 Miscellaneous-training              | 10,000.00           | 20,500.00           | 10,500.00         | 205.0%        | Item 8              |
| 533 80 49 022 Miscellaneous-dues                  | 0.00                | 0.00                | 0.00              | 0.0%          |                     |
| 533 80 49 023 External Taxes                      | 125,000.00          | 125,000.00          | 0.00              | 100.0%        |                     |
| 533 80 49 050 Misc. - software and licensing      | 12,000.00           | 15,140.00           | 3,140.00          | 126.2%        | Item 20, 22, 40, 44 |
| <b>533 Electric &amp; Gas Utilities</b>           | <b>3,589,300.00</b> | <b>3,944,951.00</b> | <b>355,651.00</b> | <b>109.9%</b> |                     |
| <b>580 Non Expenditures</b>                       |                     |                     |                   |               |                     |
| 582 30 04 001 Other Non-expenditures              | 500.00              | 500.00              | 0.00              | 100.0%        |                     |
| 589 90 00 000 Solar Power Incentive Payments      | 0.00                | 0.00                | 0.00              | 0.0%          |                     |
| <b>580 Non Expenditures</b>                       | <b>500.00</b>       | <b>500.00</b>       | <b>0.00</b>       | <b>100.0%</b> |                     |
| <b>591 Debt Service</b>                           |                     |                     |                   |               |                     |
| 591 33 78 401 Local (L&P-Principal)               | 57,021.87           | 58,000.00           | 978.13            | 101.7%        |                     |

### 2025 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

| Expenditures                                  | Original            | Proposed            | Difference        |               | Remarks                  |
|---|---------------------|---------------------|-------------------|---------------|--------------------------|
| 591 Debt Service                              |                     |                     |                   |               |                          |
| 592 33 83 401 Local (L&P)-Interest            | 9,124.71            | 9,200.00            | 75.29             | 100.8%        |                          |
| 591 Debt Service                              | 66,146.58           | 67,200.00           | 1,053.42          | 101.6%        |                          |
| 594 Capital Expenditures                      |                     |                     |                   |               |                          |
| 594 33 62 000 Capital Outlay - Building       | 0.00                | 0.00                | 0.00              | 0.0%          | Item 18, removed per Jon |
| 594 33 62 001 Capital Outlay - Library        | 0.00                | 0.00                | 0.00              | 0.0%          |                          |
| 594 33 63 000 Capital Outlay - System         | 200,000.00          | 0.00                | (200,000.00)      | 0.0%          | Item 11                  |
| 594 33 63 001 Capital Outlay - Other Improve  | 0.00                | 0.00                | 0.00              | 0.0%          | Item 35, removed per Jon |
| 594 33 64 000 Capital Outlay - Equipment      | 50,000.00           | 0.00                | (50,000.00)       | 0.0%          | 0                        |
| 594 Capital Expenditures                      | 250,000.00          | 0.00                | (250,000.00)      | 0.0%          |                          |
| 597 Interfund Transfers                       |                     |                     |                   |               |                          |
| 597 00 00 045 Operating Transfers-Out - Other | 0.00                | 0.00                | 0.00              | 0.0%          |                          |
| 597 00 40 010 Transfers-Out - To L&P Manaqeri | 57,500.00           | 0.00                | (57,500.00)       | 0.0%          | 0                        |
| 597 Interfund Transfers                       | 57,500.00           | 0.00                | (57,500.00)       | 0.0%          |                          |
| 999 Ending Balance                            |                     |                     |                   |               |                          |
| 508 10 04 001 Reserved Ending Cash & Investm  | 234,073.23          | 496,034.00          | 261,960.77        | 211.9%        |                          |
| 999 Ending Balance                            | 234,073.23          | 496,034.00          | 261,960.77        | 211.9%        |                          |
| <b>Fund Expenditures:</b>                     | <b>4,197,519.81</b> | <b>4,508,685.00</b> | <b>311,165.19</b> | <b>107.4%</b> |                          |
| <b>Fund Excess/(Deficit):</b>                 | <b>36,797.19</b>    | <b>0.00</b>         |                   |               |                          |

## 2025 PROPOSED BUDGET CHANGES

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405 Water Fund

| Revenues                                     | Original            | Proposed            | Difference        |               | Remarks          |
|--|---------------------|---------------------|-------------------|---------------|------------------|
| <b>308 Beginning Balances</b>                |                     |                     |                   |               |                  |
| 308 51 04 005 Unreserved Beginning Cash & In | 370,000.00          | 730,213.00          | 360,213.00        | 197.4%        |                  |
| 308 Beginning Balances                       | 370,000.00          | 730,213.00          | 360,213.00        | 197.4%        |                  |
| <b>340 Charges For Services</b>              |                     |                     |                   |               |                  |
| 343 40 00 000 Water Sales                    | 973,000.00          | 1,103,900.00        | 130,900.00        | 113.5%        | Incl 3% CPI incr |
| 343 90 00 001 Other Charges Related To Water | 6,000.00            | 6,000.00            | 0.00              | 100.0%        |                  |
| 367 00 00 001 New Water Connections          | 9,500.00            | 8,000.00            | (1,500.00)        | 84.2%         |                  |
| 340 Charges For Services                     | 988,500.00          | 1,117,900.00        | 129,400.00        | 113.1%        |                  |
| <b>360 Misc Revenues</b>                     |                     |                     |                   |               |                  |
| 361 10 04 005 Investment Interest            | 6,000.00            | 0.00                | (6,000.00)        | 0.0%          | General fund     |
| 368 10 00 000 ULIP 96-01 Payments            | 0.00                | 0.00                | 0.00              | 0.0%          |                  |
| 369 10 04 005 Sale Of Scrap And Junk         | 0.00                | 0.00                | 0.00              | 0.0%          |                  |
| 360 Misc Revenues                            | 6,000.00            | 0.00                | (6,000.00)        | 0.0%          |                  |
| <b>390 Other Revenues</b>                    |                     |                     |                   |               |                  |
| 391 90 21 002 Local (Water) Loan             | 0.00                | 0.00                | 0.00              | 0.0%          |                  |
| 390 Other Revenues                           | 0.00                | 0.00                | 0.00              | 0.0%          |                  |
| <b>Fund Revenues:</b>                        | <b>1,364,500.00</b> | <b>1,848,113.00</b> | <b>483,613.00</b> | <b>135.4%</b> |                  |

| Expenditures                             | Original   | Proposed   | Difference  |        | Remarks    |
|--|------------|------------|-------------|--------|------------|
| <b>534 Water Utilities</b>               |            |            |             |        |            |
| 534 70 10 000 Salaries And Wages         | 278,000.00 | 250,027.00 | (27,973.00) | 89.9%  | Per CA     |
| 534 70 20 000 Personnel Benefits         | 145,000.00 | 125,075.00 | (19,925.00) | 86.3%  | Per CA     |
| 534 70 31 000 Operating-supplies         | 9,200.00   | 9,200.00   | 0.00        | 100.0% | Item 1     |
| 534 70 31 001 Fuel                       | 7,000.00   | 7,000.00   | 0.00        | 100.0% | Item 3     |
| 534 70 31 002 Office-supplies            | 100.00     | 100.00     | 0.00        | 100.0% | Item 2     |
| 534 70 41 000 Professional Services      | 35,900.00  | 30,900.00  | (5,000.00)  | 86.1%  | Item 4, 33 |
| 534 70 41 008 Prof. Services-Engineering | 85,000.00  | 85,000.00  | 0.00        | 100.0% |            |
| 534 70 41 011 Prof. Services Legal       | 1,400.00   | 1,500.00   | 100.00      | 107.1% |            |
| 534 70 42 000 Communications             | 6,500.00   | 6,500.00   | 0.00        | 100.0% |            |

### 2025 PROPOSED BUDGET CHANGES

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405 Water Fund

| Expenditures                                  | Original          | Proposed          | Difference       | Remarks                          |
|---|-------------------|-------------------|------------------|----------------------------------|
| <b>534 Water Utilities</b>                    |                   |                   |                  |                                  |
| 534 70 43 000 Travel                          | 3,000.00          | 3,000.00          | 0.00             | 100.0%                           |
| 534 70 44 000 Advertising                     | 500.00            | 300.00            | (200.00)         | 60.0%                            |
| 534 70 45 000 Rental/lease Equipment          | 2,000.00          | 2,510.00          | 510.00           | 125.5% Item 7 & 21               |
| 534 70 46 000 Insurance                       | 22,000.00         | 42,130.00         | 20,130.00        | 191.5% Per CA                    |
| 534 70 47 000 Public Utility Service (city)   | 31,000.00         | 35,000.00         | 4,000.00         | 112.9%                           |
| 534 70 48 000 Repair And Maintenance          | 500.00            | 500.00            | 0.00             | 100.0% Item 12                   |
| 534 70 48 001 Vehicle & Equipment - Repairs & | 510.00            | 600.00            | 90.00            | 117.6%                           |
| 534 70 49 010 State Permits And Fees          | 3,500.00          | 4,000.00          | 500.00           | 114.3% Item 17                   |
| 534 70 49 020 Miscellaneous                   | 2,500.00          | 75,803.00         | 73,303.00        | ***** Item 9, 24, 25, 26, 27, 46 |
| 534 70 49 021 Miscellaneous-training          | 1,000.00          | 3,000.00          | 2,000.00         | 300.0% Item 8                    |
| 534 70 49 023 External Taxes                  | 45,000.00         | 45,000.00         | 0.00             | 100.0%                           |
| 534 70 49 050 Misc. software and licensing    | 11,780.00         | 40,250.00         | 28,470.00        | 341.7% Item 5, 6, 20, 22, 44     |
| <b>534 Water Utilities</b>                    | <b>691,390.00</b> | <b>767,395.00</b> | <b>76,005.00</b> | <b>111.0%</b>                    |

580 Non Expenditures

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| 589 34 04 005 Other Non-expenditures | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>580 Non Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

591 Debt Service

|   |                   |                   |                 |               |
|---|-------------------|-------------------|-----------------|---------------|
| 591 34 77 000 P WTF Well 2&3 Improvement-Lo   | 86,067.00         | 87,000.00         | 933.00          | 101.1%        |
| 591 34 78 002 Local (Water) Principal         | 7,452.00          | 7,500.00          | 48.00           | 100.6%        |
| 591 34 78 405 Banner Bond Water Loan - Princi | 16,250.00         | 16,250.00         | 0.00            | 100.0%        |
| 592 34 83 001 P WTF Loan Repayment - Int      | 3,984.56          | 4,000.00          | 15.44           | 100.4%        |
| 592 34 83 002 Local (Water) Interest          | 2,516.85          | 2,600.00          | 83.15           | 103.3%        |
| 592 34 83 405 Banner Bond Water Loan - Intere | 4,288.12          | 4,500.00          | 211.88          | 104.9%        |
| <b>591 Debt Service</b>                       | <b>120,558.53</b> | <b>121,850.00</b> | <b>1,291.47</b> | <b>101.1%</b> |

594 Capital Expenditures

|  |                   |             |                     |                  |
|--|-------------------|-------------|---------------------|------------------|
| 594 34 63 001 Capital Outlay - Other Improve | 100,000.00        | 0.00        | (100,000.00)        | 0.0% 0           |
| 594 34 63 002 Capital Outlay - System        | 179,000.00        | 0.00        | (179,000.00)        | 0.0% CIP item 34 |
| 594 34 64 000 Capital Outlay - Equipment     | 53,000.00         | 0.00        | (53,000.00)         | 0.0% Item 19     |
| 594 34 65 001 Capital Outlay-Building        | 0.00              | 0.00        | 0.00                | 0.0%             |
| <b>594 Capital Expenditures</b>              | <b>332,000.00</b> | <b>0.00</b> | <b>(332,000.00)</b> | <b>0.0%</b>      |

2025 PROPOSED BUDGET CHANGES

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405 Water Fund

| Expenditures                                  | Original            | Proposed            | Difference        | Remarks                     |
|---|---------------------|---------------------|-------------------|-----------------------------|
| 597 Interfund Transfers                       |                     |                     |                   |                             |
| 597 34 40 050 Transfers-Out - To Water Manage | 20,000.00           | 0.00                | (20,000.00)       | 0.0% Need to decide on this |
| 597 Interfund Transfers                       | 20,000.00           | 0.00                | (20,000.00)       | 0.0%                        |
| 999 Ending Balance                            |                     |                     |                   |                             |
| 508 80 04 005 Unreserved Ending Cash & Inves  | 75,417.00           | 958,868.00          | 883,451.00        | *****%                      |
| 999 Ending Balance                            | 75,417.00           | 958,868.00          | 883,451.00        | *****%                      |
| <b>Fund Expenditures:</b>                     | <b>1,239,365.53</b> | <b>1,848,113.00</b> | <b>608,747.47</b> | <b>149.1%</b>               |
| <b>Fund Excess/(Deficit):</b>                 | <b>125,134.47</b>   | <b>0.00</b>         |                   |                             |

### 2025 PROPOSED BUDGET CHANGES

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407 Sewer Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |           |            |            |        |
|--|-----------|------------|------------|--------|
| 308 51 04 007 Unreserved Beginning Cash & In | 72,500.00 | 230,979.00 | 158,479.00 | 318.6% |
| 308 Beginning Balances                       | 72,500.00 | 230,979.00 | 158,479.00 | 318.6% |

340 Charges For Services

|  |              |              |            |        |              |
|--|--------------|--------------|------------|--------|--------------|
| 343 50 00 000 Sewer Service Charges          | 1,063,800.00 | 1,161,800.00 | 98,000.00  | 109.2% | Incl 3% incr |
| 343 90 00 002 Other Charges Related To Sewer | 1,000.00     | 1,000.00     | 0.00       | 100.0% |              |
| 367 00 00 002 New Sewer Connections          | 6,000.00     | 5,000.00     | (1,000.00) | 83.3%  |              |
| 340 Charges For Services                     | 1,070,800.00 | 1,167,800.00 | 97,000.00  | 109.1% |              |

360 Misc Revenues

|   |          |      |            |      |              |
|---|----------|------|------------|------|--------------|
| 361 10 04 007 Interest Earnings-investments | 1,400.00 | 0.00 | (1,400.00) | 0.0% | General fund |
| 369 10 00 000 Sale Of Scrap Metal And Junk  | 200.00   | 0.00 | (200.00)   | 0.0% | 0            |
| 360 Misc Revenues                           | 1,600.00 | 0.00 | (1,600.00) | 0.0% |              |

380 Non Revenues

|                                    |      |      |      |      |  |
|------------------------------------|------|------|------|------|--|
| 389 90 04 007 Other Non - Revenues | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 380 Non Revenues                   | 0.00 | 0.00 | 0.00 | 0.0% |  |

390 Other Revenues

|                                  |      |      |      |      |  |
|----------------------------------|------|------|------|------|--|
| 391 90 21 407 Local (Sewer) Loan | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 390 Other Revenues               | 0.00 | 0.00 | 0.00 | 0.0% |  |

|                       |                     |                     |                   |               |  |
|-----------------------|---------------------|---------------------|-------------------|---------------|--|
| <b>Fund Revenues:</b> | <b>1,144,900.00</b> | <b>1,398,779.00</b> | <b>253,879.00</b> | <b>122.2%</b> |  |
|-----------------------|---------------------|---------------------|-------------------|---------------|--|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

534 Water Utilities

|                                  |            |            |             |        |        |
|----------------------------------|------------|------------|-------------|--------|--------|
| 535 70 10 007 Salaries And Wages | 240,000.00 | 220,113.00 | (19,887.00) | 91.7%  | Per CA |
| 535 70 20 007 Personnel Benefits | 120,000.00 | 107,306.00 | (12,694.00) | 89.4%  | Per CA |
| 535 70 31 003 Office - Supplies  | 2,000.00   | 2,000.00   | 0.00        | 100.0% | Item 2 |
| 535 70 31 004 Operating Supplies | 38,000.00  | 55,000.00  | 17,000.00   | 144.7% | Item 1 |
| 535 70 31 005 Fuel               | 7,000.00   | 7,000.00   | 0.00        | 100.0% | Item 3 |



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407 Sewer Fund

| Expenditures                                   | Original          | Proposed          | Difference          |               | Remarks                                |
|--|-------------------|-------------------|---------------------|---------------|--|
| <b>534 Water Utilities</b>                     |                   |                   |                     |               |  |
| 535 70 41 007 Professional Services            | 75,500.00         | 117,500.00        | 42,000.00           | 155.6%        | Item 4, 20, 23, 29, 33, 48, 54, 56, 58 |
| 535 70 41 012 Prof. Services-legal             | 2,000.00          | 2,000.00          | 0.00                | 100.0%        |  |
| 535 70 42 001 Communications                   | 18,000.00         | 18,000.00         | 0.00                | 100.0%        |  |
| 535 70 43 007 Travel                           | 3,000.00          | 3,000.00          | 0.00                | 100.0%        |  |
| 535 70 44 001 Advertising                      | 500.00            | 300.00            | (200.00)            | 60.0%         |  |
| 535 70 45 010 Rental/lease Equipment           | 2,000.00          | 2,000.00          | 0.00                | 100.0%        | Item7                                  |
| 535 70 46 001 Insurance                        | 46,000.00         | 79,420.00         | 33,420.00           | 172.7%        | Per CA                                 |
| 535 70 47 001 Public Utility Service (city)    | 68,000.00         | 72,000.00         | 4,000.00            | 105.9%        |  |
| 535 70 48 001 Repair And Maintenance           | 9,500.00          | 25,500.00         | 16,000.00           | 268.4%        | Item 12, 30, 31, 32, 57                |
| 535 70 49 000 Training                         | 4,000.00          | 3,000.00          | (1,000.00)          | 75.0%         | Item 8                                 |
| 535 70 49 017 Miscellaneous-permits And Fees   | 4,500.00          | 4,500.00          | 0.00                | 100.0%        |  |
| 535 70 49 022 External Taxes                   | 30,000.00         | 30,000.00         | 0.00                | 100.0%        |  |
| 535 70 49 027 Miscellaneous                    | 2,500.00          | 2,500.00          | 0.00                | 100.0%        |  |
| <b>534 Water Utilities</b>                     | <b>672,500.00</b> | <b>751,139.00</b> | <b>78,639.00</b>    | <b>111.7%</b> |  |
| <b>535 Sewer</b>                               |                   |                   |                     |               |  |
| 535 70 48 000 Vehicle & Equipment - Repairs &  | 2,500.00          | 2,500.00          | 0.00                | 100.0%        |  |
| 535 70 49 050 Misc. software and licensing     | 11,780.00         | 39,080.00         | 27,300.00           | 331.7%        | Item 5, 6, 22, 40, 44                  |
| <b>535 Sewer</b>                               | <b>14,280.00</b>  | <b>41,580.00</b>  | <b>27,300.00</b>    | <b>291.2%</b> |  |
| <b>591 Debt Service</b>                        |                   |                   |                     |               |  |
| 591 35 78 021 Pwtf Loan - Principal            | 0.00              | 0.00              | 0.00                | 0.0%          |  |
| 591 35 78 407 Local (Sewer)-Principal          | 10,000.00         | 10,000.00         | 0.00                | 100.0%        |  |
| 592 35 83 063 Pwtf Debt. Interest              | 0.00              | 0.00              | 0.00                | 0.0%          |  |
| <b>591 Debt Service</b>                        | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>         | <b>100.0%</b> |  |
| <b>594 Capital Expenditures</b>                |                   |                   |                     |               |  |
| 594 35 63 000 Capital Outlay - System          | 70,000.00         | 0.00              | (70,000.00)         | 0.0%          | Item 36 CIP                            |
| 594 35 64 000 Capital Outlay Equipment         | 175,000.00        | 0.00              | (175,000.00)        | 0.0%          | 0                                      |
| <b>594 Capital Expenditures</b>                | <b>245,000.00</b> | <b>0.00</b>       | <b>(245,000.00)</b> | <b>0.0%</b>   |  |
| <b>597 Interfund Transfers</b>                 |                   |                   |                     |               |  |
| 597 00 00 048 Operating Transfers-Out - Reserv | 0.00              | 0.00              | 0.00                | 0.0%          |  |
| 597 00 04 023 Equipment Replacement SEWER      | 10,000.00         | 0.00              | (10,000.00)         | 0.0%          | 0                                      |

### 2025 PROPOSED BUDGET CHANGES

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| 407 Sewer Fund                        |                     |                     |                   |               |
|---------------------------------------|---------------------|---------------------|-------------------|---------------|
| Expenditures                          | Original            | Proposed            | Difference        | Remarks       |
| 597 Interfund Transfers               |                     |                     |                   |               |
| 597 35 00 047 Operating Transfers Out | 146,400.00          | 146,400.00          | 0.00              | 100.0%        |
| 597 Interfund Transfers               | 156,400.00          | 146,400.00          | (10,000.00)       | 93.6%         |
| 999 Ending Balance                    |                     |                     |                   |               |
| 508 00 04 007 Ending Net Cash         | 0.00                | 449,660.00          | 449,660.00        | 0.0%          |
| 999 Ending Balance                    | 0.00                | 449,660.00          | 449,660.00        | 0.0%          |
| <b>Fund Expenditures:</b>             | <b>1,098,180.00</b> | <b>1,398,779.00</b> | <b>300,599.00</b> | <b>127.4%</b> |
| <b>Fund Excess/(Deficit):</b>         | <b>46,720.00</b>    | <b>0.00</b>         |                   |               |

### 2025 PROPOSED BUDGET CHANGES

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409 Storm Water Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |           |           |          |        |
|--|-----------|-----------|----------|--------|
| 308 51 04 009 Unreserved Beginning Cash & In | 38,000.00 | 47,454.00 | 9,454.00 | 124.9% |
| 308 Beginning Balances                       | 38,000.00 | 47,454.00 | 9,454.00 | 124.9% |

330 State Generated Revenues

|                              |      |      |      |      |
|------------------------------|------|------|------|------|
| 334 03 10 000 DOE Grant      | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

340 Charges For Services

|   |            |            |           |        |                |
|---|------------|------------|-----------|--------|----------------|
| 343 10 00 000 Storm Water Sales           | 185,467.00 | 208,525.00 | 23,058.00 | 112.4% | 9.75% increase |
| 367 00 00 003 New Storm Water Connections | 2,300.00   | 2,000.00   | (300.00)  | 87.0%  |                |
| 340 Charges For Services                  | 187,767.00 | 210,525.00 | 22,758.00 | 112.1% |                |

360 Misc Revenues

|  |        |      |          |      |              |
|--|--------|------|----------|------|--------------|
| 361 10 04 009 Investment Interest          | 600.00 | 0.00 | (600.00) | 0.0% | General fund |
| 369 10 00 001 Sale Of Scrap Metal And Junk | 0.00   | 0.00 | 0.00     | 0.0% |              |
| 360 Misc Revenues                          | 600.00 | 0.00 | (600.00) | 0.0% |              |

390 Other Revenues

|                                   |      |      |      |      |
|-----------------------------------|------|------|------|------|
| 391 90 21 409 Local (StormW) Loan | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues                | 0.00 | 0.00 | 0.00 | 0.0% |

|                       |                   |                   |                  |               |
|-----------------------|-------------------|-------------------|------------------|---------------|
| <b>Fund Revenues:</b> | <b>226,367.00</b> | <b>257,979.00</b> | <b>31,612.00</b> | <b>114.0%</b> |
|-----------------------|-------------------|-------------------|------------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

519 General Government Services

|                                 |        |        |      |        |
|---------------------------------|--------|--------|------|--------|
| 531 80 49 000 Miscellaneous     | 500.00 | 500.00 | 0.00 | 100.0% |
| 519 General Government Services | 500.00 | 500.00 | 0.00 | 100.0% |

531 Storm Water

|                                  |           |           |            |       |        |
|----------------------------------|-----------|-----------|------------|-------|--------|
| 531 70 10 009 Salaries And Wages | 71,000.00 | 64,126.00 | (6,874.00) | 90.3% | Per CA |
|----------------------------------|-----------|-----------|------------|-------|--------|

### 2025 PROPOSED BUDGET CHANGES

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409 Storm Water Fund

| Expenditures                                     | Original          | Proposed          | Difference         |               | Remarks                        |
|--|-------------------|-------------------|--------------------|---------------|--------------------------------|
| <b>531 Storm Water</b>                           |                   |                   |                    |               |                                |
| 531 70 20 009 Personnel Benefits                 | 40,000.00         | 34,405.00         | (5,595.00)         | 86.0%         | Per CA                         |
| 531 70 31 006 Operating Supplies                 | 18,000.00         | 13,500.00         | (4,500.00)         | 75.0%         | Item 1                         |
| 531 70 31 007 Fuel                               | 3,500.00          | 3,500.00          | 0.00               | 100.0%        |                                |
| 531 70 31 008 Office-supplies                    | 900.00            | 800.00            | (100.00)           | 88.9%         | Item 2                         |
| 531 70 38 009 Rent/Lease Equipment               | 1,000.00          | 1,000.00          | 0.00               | 100.0%        |                                |
| 531 70 41 001 Professional Services - Legal      | 0.00              | 0.00              | 0.00               | 0.0%          |                                |
| 531 70 41 009 Professional Services              | 12,000.00         | 25,500.00         | 13,500.00          | 212.5%        | Item 4,20,22,23,33,40,44,54,56 |
| 531 70 42 002 Communications                     | 1,000.00          | 1,000.00          | 0.00               | 100.0%        |                                |
| 531 70 44 000 Advertising                        | 0.00              | 0.00              | 0.00               | 0.0%          |                                |
| 531 70 47 009 Water Utilities - Utility Services | 1,800.00          | 2,000.00          | 200.00             | 111.1%        |                                |
| 531 70 48 001 Vehicle & Equipment - Repairs &    | 510.00            | 500.00            | (10.00)            | 98.0%         |                                |
| 531 70 48 009 Repair And Maintenance             | 750.00            | 750.00            | 0.00               | 100.0%        |                                |
| 531 70 49 022 External Taxes                     | 2,700.00          | 2,700.00          | 0.00               | 100.0%        |                                |
| 531 80 49 050 Misc. - software and licensing     | 4,790.00          | 5,000.00          | 210.00             | 104.4%        | Item 5, 6                      |
| <b>531 Storm Water</b>                           | <b>157,950.00</b> | <b>154,781.00</b> | <b>(3,169.00)</b>  | <b>98.0%</b>  |                                |
| <b>538 Other Utilities/Activities</b>            |                   |                   |                    |               |                                |
| 531 70 46 000 Insurance - Stormwater             | 4,450.00          | 8,470.00          | 4,020.00           | 190.3%        | Per CA                         |
| <b>538 Other Utilities/Activities</b>            | <b>4,450.00</b>   | <b>8,470.00</b>   | <b>4,020.00</b>    | <b>190.3%</b> |                                |
| <b>591 Debt Service</b>                          |                   |                   |                    |               |                                |
| 591 31 78 409 Local (StormW)-Principal           | 7,148.23          | 7,200.00          | 51.77              | 100.7%        |                                |
| 592 31 83 409 Local (StormW)-Interest            | 1,143.87          | 1,200.00          | 56.13              | 104.9%        |                                |
| <b>591 Debt Service</b>                          | <b>8,292.10</b>   | <b>8,400.00</b>   | <b>107.90</b>      | <b>101.3%</b> |                                |
| <b>594 Capital Expenditures</b>                  |                   |                   |                    |               |                                |
| 594 31 62 009 Capital Outlay-building            | 0.00              | 0.00              | 0.00               | 0.0%          |                                |
| 594 31 63 009 Capital Outlay-other Improvem      | 28,000.00         | 0.00              | (28,000.00)        | 0.0%          | 0                              |
| 594 31 64 001 Capital Outlay - Equipment         | 0.00              | 0.00              | 0.00               | 0.0%          |                                |
| 594 31 64 003 Capital Outlay - System            | 20,000.00         | 0.00              | (20,000.00)        | 0.0%          | zero per council               |
| <b>594 Capital Expenditures</b>                  | <b>48,000.00</b>  | <b>0.00</b>       | <b>(48,000.00)</b> | <b>0.0%</b>   |                                |
| <b>597 Interfund Transfers</b>                   |                   |                   |                    |               |                                |
| 597 31 40 090 Transfers-Out - To Manaqerial Fu   | 0.00              | 0.00              | 0.00               | 0.0%          |                                |

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409 Storm Water Fund

| Expenditures                                 | Original          | Proposed          | Difference       |               | Remarks          |
|--|-------------------|-------------------|------------------|---------------|------------------|
| 597 Interfund Transfers                      |                   |                   |                  |               |                  |
| 597 Interfund Transfers                      | 0.00              | 0.00              | 0.00             | 0.0%          |                  |
| 999 Ending Balance                           |                   |                   |                  |               |                  |
| 508 00 04 009 Ending Net Cash                | 0.00              | 0.00              | 0.00             | 0.0%          | update bars      |
| 508 80 04 009 Unreserved Ending Cash & Inves | 0.00              | 85,828.00         | 85,828.00        | 0.0%          | Calculate at end |
| 999 Ending Balance                           | 0.00              | 85,828.00         | 85,828.00        | 0.0%          |                  |
| <b>Fund Expenditures:</b>                    | <b>219,192.10</b> | <b>257,979.00</b> | <b>38,786.90</b> | <b>117.7%</b> |                  |
| <b>Fund Excess/(Deficit):</b>                | <b>7,174.90</b>   | <b>0.00</b>       |                  |               |                  |

## 2025 PROPOSED BUDGET CHANGES

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410 Light And Power Reserve Fund

| Revenues | Original | Proposed | Difference |  | Remarks |
|----------|----------|----------|------------|--|---------|
|----------|----------|----------|------------|--|---------|

308 Beginning Balances

|  |            |            |           |        |  |
|--|------------|------------|-----------|--------|--|
| 308 51 04 010 Unreserved Beginning Cash & In | 340,000.00 | 357,539.00 | 17,539.00 | 105.2% |  |
| 308 Beginning Balances                       | 340,000.00 | 357,539.00 | 17,539.00 | 105.2% |  |

360 Misc Revenues

|                                       |          |      |            |      |              |
|---------------------------------------|----------|------|------------|------|--------------|
| 361 11 04 010 Interest On Investments | 6,000.00 | 0.00 | (6,000.00) | 0.0% | General fund |
| 360 Misc Revenues                     | 6,000.00 | 0.00 | (6,000.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 397 00 04 001 Transfer From Operating Fund  | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 397 00 04 010 Equipment Replacement Fund L8 | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 397 Interfund Transfers                     | 0.00 | 0.00 | 0.00 | 0.0% |  |

|                       |                   |                   |                  |               |  |
|-----------------------|-------------------|-------------------|------------------|---------------|--|
| <b>Fund Revenues:</b> | <b>346,000.00</b> | <b>357,539.00</b> | <b>11,539.00</b> | <b>103.3%</b> |  |
|-----------------------|-------------------|-------------------|------------------|---------------|--|

| Expenditures | Original | Proposed | Difference |  | Remarks |
|--------------|----------|----------|------------|--|---------|
|--------------|----------|----------|------------|--|---------|

999 Ending Balance

|  |            |            |           |        |  |
|--|------------|------------|-----------|--------|--|
| 508 80 04 010 Unreserved Ending Cash & Inves | 346,000.00 | 357,539.00 | 11,539.00 | 103.3% |  |
| 999 Ending Balance                           | 346,000.00 | 357,539.00 | 11,539.00 | 103.3% |  |

|                           |                   |                   |                  |               |  |
|---------------------------|-------------------|-------------------|------------------|---------------|--|
| <b>Fund Expenditures:</b> | <b>346,000.00</b> | <b>357,539.00</b> | <b>11,539.00</b> | <b>103.3%</b> |  |
|---------------------------|-------------------|-------------------|------------------|---------------|--|

|                               |             |             |  |  |  |
|-------------------------------|-------------|-------------|--|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |  |
|-------------------------------|-------------|-------------|--|--|--|

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413 Ambulance Fund

| Revenues                                   | Original          | Proposed          | Difference      | Remarks       |
|--|-------------------|-------------------|-----------------|---------------|
| <b>308 Beginning Balances</b>              |                   |                   |                 |               |
| 308 51 04 013 Estimated Beginning Balance  | 42,000.00         | 47,633.00         | 5,633.00        | 113.4%        |
| 308 Beginning Balances                     | 42,000.00         | 47,633.00         | 5,633.00        | 113.4%        |
| <b>340 Charges For Services</b>            |                   |                   |                 |               |
| 342 60 00 000 Emergency Transport-ambulanc | 138,040.00        | 140,000.00        | 1,960.00        | 101.4%        |
| 340 Charges For Services                   | 138,040.00        | 140,000.00        | 1,960.00        | 101.4%        |
| <b>360 Misc Revenues</b>                   |                   |                   |                 |               |
| 361 10 01 013 Investment Interest          | 0.00              | 0.00              | 0.00            | 0.0%          |
| 360 Misc Revenues                          | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>Fund Revenues:</b>                      | <b>180,040.00</b> | <b>187,633.00</b> | <b>7,593.00</b> | <b>104.2%</b> |

| Expenditures                              | Original   | Proposed   | Difference | Remarks |
|---|------------|------------|------------|---------|
| <b>522 Fire Control</b>                   |            |            |            |         |
| 522 70 20 000 Payroll Benefits            | 1,200.00   | 1,119.00   | (81.00)    | 93.3%   |
| 522 70 41 413 Professional Services       | 1,000.00   | 1,000.00   | 0.00       | 100.0%  |
| 522 70 42 000 Ambulance - Communications  | 0.00       | 0.00       | 0.00       | 0.0%    |
| 522 Fire Control                          | 2,200.00   | 2,119.00   | (81.00)    | 96.3%   |
| <b>526 Ambulance/Rescue/Emerg Aid</b>     |            |            |            |         |
| 522 70 10 000 Salaries And Wages          | 7,500.00   | 2,800.00   | (4,700.00) | 37.3%   |
| 522 70 31 000 Operating Supplies          | 200.00     | 200.00     | 0.00       | 100.0%  |
| 522 70 41 010 Ambulance Contract Services | 130,000.00 | 135,000.00 | 5,000.00   | 103.8%  |
| 522 70 51 010 Ambulance Contract Services | 0.00       | 0.00       | 0.00       | 0.0%    |
| 522 70 52 000 External Taxes              | 0.00       | 0.00       | 0.00       | 0.0%    |
| 526 Ambulance/Rescue/Emerg Aid            | 137,700.00 | 138,000.00 | 300.00     | 100.2%  |
| <b>999 Ending Balance</b>                 |            |            |            |         |
| 508 51 04 013 Estimated Ending Balance    | 30,000.00  | 47,514.00  | 17,514.00  | 158.4%  |

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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413 Ambulance Fund

| Expenditures                  | Original          | Proposed          | Difference       | Remarks       |
|-------------------------------|-------------------|-------------------|------------------|---------------|
| 999 Ending Balance            |                   |                   |                  |               |
| 999 Ending Balance            | 30,000.00         | 47,514.00         | 17,514.00        | 158.4%        |
| <b>Fund Expenditures:</b>     | <b>169,900.00</b> | <b>187,633.00</b> | <b>17,733.00</b> | <b>110.4%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>10,140.00</b>  | <b>0.00</b>       |                  |               |



**2025 PROPOSED BUDGET CHANGES**

City Of McCleary

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| 421 Sewer Bond Reserve Fund                   |                   |                   |                 |               |              |
|---|-------------------|-------------------|-----------------|---------------|--------------|
| Revenues                                      | Original          | Proposed          | Difference      |               | Remarks      |
| 308 Beginning Balances                        |                   |                   |                 |               |              |
| 308 31 04 021 Estimated Beginning Balance     | 3,500.00          | 8,422.00          | 4,922.00        | 240.6%        |              |
| 308 Beginning Balances                        | 3,500.00          | 8,422.00          | 4,922.00        | 240.6%        |              |
| 360 Misc Revenues                             |                   |                   |                 |               |              |
| 361 11 04 021 Interest On Investments         | 25.00             | 0.00              | (25.00)         | 0.0%          | general fund |
| 360 Misc Revenues                             | 25.00             | 0.00              | (25.00)         | 0.0%          |              |
| 397 Interfund Transfers                       |                   |                   |                 |               |              |
| 397 00 00 021 Mo Transfer For Debt Service    | 146,400.00        | 146,400.00        | 0.00            | 100.0%        |              |
| 397 Interfund Transfers                       | 146,400.00        | 146,400.00        | 0.00            | 100.0%        |              |
| <b>Fund Revenues:</b>                         | <b>149,925.00</b> | <b>154,822.00</b> | <b>4,897.00</b> | <b>103.3%</b> |              |
| Expenditures                                  | Original          | Proposed          | Difference      |               | Remarks      |
| 591 Debt Service                              |                   |                   |                 |               |              |
| 591 35 72 407 Banner Bond Sewer Loan - Princi | 88,857.58         | 88,900.00         | 42.42           | 100.0%        |              |
| 592 35 83 407 Local (Sewer)-Interest          | 1,544.40          | 1,600.00          | 55.60           | 103.6%        |              |
| 592 35 85 400 Banner Bond Sewer Loan - Intere | 53,516.50         | 53,200.00         | (316.50)        | 99.4%         |              |
| 591 Debt Service                              | 143,918.48        | 143,700.00        | (218.48)        | 99.8%         |              |
| 999 Ending Balance                            |                   |                   |                 |               |              |
| 508 00 04 021 Ending Net Cash                 | 6,500.00          | 11,122.00         | 4,622.00        | 171.1%        | Calculate    |
| 999 Ending Balance                            | 6,500.00          | 11,122.00         | 4,622.00        | 171.1%        |              |
| <b>Fund Expenditures:</b>                     | <b>150,418.48</b> | <b>154,822.00</b> | <b>4,403.52</b> | <b>102.9%</b> |              |
| <b>Fund Excess/(Deficit):</b>                 | <b>(493.48)</b>   | <b>0.00</b>       |                 |               |              |

### 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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422 Water Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |           |        |
|---|------------|------------|-----------|--------|
| 308 31 04 022 Reserved Beginning Cash & Inve: | 475,000.00 | 498,877.00 | 23,877.00 | 105.0% |
| 308 Beginning Balances                        | 475,000.00 | 498,877.00 | 23,877.00 | 105.0% |

360 Misc Revenues

|                                       |          |      |            |      |              |
|---------------------------------------|----------|------|------------|------|--------------|
| 361 11 04 022 Interest On Investments | 8,500.00 | 0.00 | (8,500.00) | 0.0% | General fund |
| 360 Misc Revenues                     | 8,500.00 | 0.00 | (8,500.00) | 0.0% |              |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 04 005 Equipment Replacement WATER | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                   | 0.00 | 0.00 | 0.00 | 0.0% |

**Fund Revenues: 483,500.00 498,877.00 15,377.00 103.2%**

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

597 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 597 00 30 050 Transfers-Out - To Water Manage | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                       | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

|  |            |            |           |        |
|--|------------|------------|-----------|--------|
| 508 80 04 022 Unreserved Cash & Investment | 475,432.00 | 498,877.00 | 23,445.00 | 104.9% |
| 999 Ending Balance                         | 475,432.00 | 498,877.00 | 23,445.00 | 104.9% |

**Fund Expenditures: 475,432.00 498,877.00 23,445.00 104.9%**

**Fund Excess/(Deficit): 8,068.00 0.00**

## 2025 PROPOSED BUDGET CHANGES

City Of McCleary

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423 Sewer Reserve Fund

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

308 Beginning Balances

|   |            |            |              |        |                 |
|---|------------|------------|--------------|--------|-----------------|
| 308 31 04 023 Reserved Beginning Cash & Inve: | 145,000.00 | 0.00       | (145,000.00) | 0.0%   | 0 new bars code |
| 308 51 04 023 Unreserved Beginning Cash & In  | 148,000.00 | 152,956.00 | 4,956.00     | 103.3% |                 |
| 308 Beginning Balances                        | 293,000.00 | 152,956.00 | (140,044.00) | 52.2%  |                 |

360 Misc Revenues

|                                    |          |      |            |      |              |
|------------------------------------|----------|------|------------|------|--------------|
| 361 11 04 023 Interest Investments | 3,500.00 | 0.00 | (3,500.00) | 0.0% | General fund |
| 360 Misc Revenues                  | 3,500.00 | 0.00 | (3,500.00) | 0.0% |              |

380 Non Revenues

|                            |      |      |      |      |  |
|----------------------------|------|------|------|------|--|
| 380 00 00 023 Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 380 Non Revenues           | 0.00 | 0.00 | 0.00 | 0.0% |  |

397 Interfund Transfers

|                                      |      |      |      |      |  |
|--------------------------------------|------|------|------|------|--|
| 397 00 00 043 Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 397 Interfund Transfers              | 0.00 | 0.00 | 0.00 | 0.0% |  |

**Fund Revenues: 296,500.00 152,956.00 (143,544.00) 51.6%**

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--------------|----------|----------|------------|---|---------|
|--------------|----------|----------|------------|---|---------|

999 Ending Balance

|  |            |            |          |        |  |
|--|------------|------------|----------|--------|--|
| 508 80 04 023 Unreserved Ending Cash & Inves | 151,500.00 | 152,956.00 | 1,456.00 | 101.0% |  |
| 999 Ending Balance                           | 151,500.00 | 152,956.00 | 1,456.00 | 101.0% |  |

**Fund Expenditures: 151,500.00 152,956.00 1,456.00 101.0%**

**Fund Excess/(Deficit): 145,000.00 0.00**

2025 PROPOSED BUDGET CHANGES

City Of McCleary

Fund Totals

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| Fund                                   | Revenues             |                      |                   |               | Expenditures         |                      |                     |               |
|--|----------------------|----------------------|-------------------|---------------|----------------------|----------------------|---------------------|---------------|
|  | Original             | Proposed             | Difference        |               | Original             | Proposed             | Difference          |               |
| 001 Current Expense                    | 1,745,259.99         | 1,698,333.00         | (46,926.99)       | 97.3%         | 1,691,925.00         | 1,698,333.00         | 6,408.00            | 100.4%        |
| 002 Current Expense Reserve Fund       | 231,032.66           | 241,181.00           | 10,148.34         | 104.4%        | 231,132.66           | 241,181.00           | 10,048.34           | 104.3%        |
| 003 ARPA Funds                         | 220,000.00           | 0.00                 | (220,000.00)      | 0.0%          | 220,000.00           | 0.00                 | (220,000.00)        | 0.0%          |
| 102 Street Fund                        | 637,893.00           | 656,548.00           | 18,655.00         | 102.9%        | 601,660.00           | 656,548.00           | 54,888.00           | 109.1%        |
| 120 Street Reserve                     | 54,500.00            | 57,140.00            | 2,640.00          | 104.8%        | 54,500.00            | 57,140.00            | 2,640.00            | 104.8%        |
| 122 Fire Levy Lid Lift Fund            | 224,000.00           | 211,901.00           | (12,099.00)       | 94.6%         | 224,741.00           | 211,901.00           | (12,840.00)         | 94.3%         |
| 301 REET Excise Tax - Capital Projects | 324,963.00           | 238,647.00           | (86,316.00)       | 73.4%         | 271,763.00           | 238,647.00           | (33,116.00)         | 87.8%         |
| 302 Street Managerial Equipment Replac | 16,450.00            | 16,940.00            | 490.00            | 103.0%        | 16,450.00            | 16,940.00            | 490.00              | 103.0%        |
| 304 Light & Power Managerial Equipmer  | 238,412.00           | 220,558.00           | (17,854.00)       | 92.5%         | 287,412.00           | 220,558.00           | (66,854.00)         | 76.7%         |
| 305 Water Managerial Equipment Replac  | 286,318.00           | 285,571.00           | (747.00)          | 99.7%         | 286,218.00           | 285,571.00           | (647.00)            | 99.8%         |
| 307 Sewer Managerial Equipment Replac  | 30,000.00            | 18,416.00            | (11,584.00)       | 61.4%         | 30,000.00            | 18,416.00            | (11,584.00)         | 61.4%         |
| 309 Storm Water Managerial Equipment   | 20,550.00            | 21,166.00            | 616.00            | 103.0%        | 20,250.00            | 21,166.00            | 916.00              | 104.5%        |
| 321 Police Managerial Equipment Replac | 2,400.00             | 4,426.00             | 2,026.00          | 184.4%        | 1,000.00             | 4,426.00             | 3,426.00            | 442.6%        |
| 322 Fire Managerial Equipment Replac   | 108,020.00           | 107,513.00           | (507.00)          | 99.5%         | 108,200.00           | 107,513.00           | (687.00)            | 99.4%         |
| 336 Park & Cemetery Managerial Equipn  | 69,752.00            | 49,933.00            | (19,819.00)       | 71.6%         | 69,752.00            | 49,933.00            | (19,819.00)         | 71.6%         |
| 401 Light And Power Fund               | 4,234,317.00         | 4,508,685.00         | 274,368.00        | 106.5%        | 4,197,519.81         | 4,508,685.00         | 311,165.19          | 107.4%        |
| 405 Water Fund                         | 1,364,500.00         | 1,848,113.00         | 483,613.00        | 135.4%        | 1,239,365.53         | 1,848,113.00         | 608,747.47          | 149.1%        |
| 407 Sewer Fund                         | 1,144,900.00         | 1,398,779.00         | 253,879.00        | 122.2%        | 1,098,180.00         | 1,398,779.00         | 300,599.00          | 127.4%        |
| 409 Storm Water Fund                   | 226,367.00           | 257,979.00           | 31,612.00         | 114.0%        | 219,192.10           | 257,979.00           | 38,786.90           | 117.7%        |
| 410 Light And Power Reserve Fund       | 346,000.00           | 357,539.00           | 11,539.00         | 103.3%        | 346,000.00           | 357,539.00           | 11,539.00           | 103.3%        |
| 413 Ambulance Fund                     | 180,040.00           | 187,633.00           | 7,593.00          | 104.2%        | 169,900.00           | 187,633.00           | 17,733.00           | 110.4%        |
| 421 Sewer Bond Reserve Fund            | 149,925.00           | 154,822.00           | 4,897.00          | 103.3%        | 150,418.48           | 154,822.00           | 4,403.52            | 102.9%        |
| 422 Water Reserve Fund                 | 483,500.00           | 498,877.00           | 15,377.00         | 103.2%        | 475,432.00           | 498,877.00           | 23,445.00           | 104.9%        |
| 423 Sewer Reserve Fund                 | 296,500.00           | 152,956.00           | (143,544.00)      | 51.6%         | 151,500.00           | 152,956.00           | 1,456.00            | 101.0%        |
| <b>Excess/(Deficit):</b>               | <b>12,635,599.65</b> | <b>13,193,656.00</b> | <b>558,056.35</b> | <b>104.4%</b> | <b>12,162,511.58</b> | <b>13,193,656.00</b> | <b>1,031,144.42</b> | <b>108.5%</b> |

# City of McCleary

## Final Budget

### 2025

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# Mayor's Budget Message

Dear Residents and City Council Members,

As Mayor of McCleary, I am writing to provide you with a detailed overview of the proposed 2025 city budget. The past year has presented us with several significant challenges, including the loss of key positions within our city departments, which prompted us to make some difficult decisions to ensure our city's financial stability and the continued delivery of essential services to our community.

## **Budget Challenges and Solutions**

The Current Expense fund has faced a concerning downward trend in recent years, with only a temporary boost in 2021 attributed to ARPA funds. To address these ongoing financial challenges, we propose several strategic measures aimed at stabilizing and improving our budget:

- **Reallocation of ARPA Funds:** We intend to re-allocate ARPA funds that were originally budgeted for 2024 to cover this year's pressing expenses. This reallocation will not only increase our Current Expense fund balance but also allow us the necessary flexibility to support other crucial areas, such as street fund grants, when the need arises. This adjustment is critical as it enables us to address immediate financial gaps while planning for future needs.
- **Interest Revenue Reallocation:** By authorizing all interest revenue generated to benefit the Current Expense fund, we can potentially generate an additional \$60,000 annually. This projection assumes we maintain a stable LGIP balance and adjust interest rates appropriately. By making this change, we can bolster our funding and ensure vital services can continue without interruption.
- **Utility Tax Increase:** We are proposing a modest 1% increase in the water, sewer, and stormwater utility tax. This adjustment is expected to raise approximately \$23,000 annually for the city, which is a relatively small increase of less than \$2.00 per month per household. This increase is designed to ensure that we can continue to maintain and improve our vital infrastructure.
- **Property Tax Levy Adjustment:** By utilizing both banked property tax levy capacity and implementing a 1% increase in the 2025 ordinance, we aim to generate an additional \$20,000 per year for our city funds. This strategic adjustment will help us better meet the growing needs of our community while ensuring that we can continue to provide quality services and support.

## **Utility Rate Adjustments**

To maintain equilibrium in our budget and adequately support our infrastructure needs, we are looking at necessary utility rate adjustments, which include:

- A 4% increase in electric rates to cover rising operational costs and maintain service reliability.

- A 9.75% increase in stormwater rates, a decision guided by our recent comprehensive rate study that highlights the importance of supporting our stormwater management systems.

### **Light and Power Fund**

Despite being a major revenue source for our city, the Light and Power fund is projected to face a negative balance due to escalating capital expenditures and rate increases from the Bonneville Power Association. Exploring alternative energy sources and innovative solutions remains a valuable opportunity for future consideration, as we seek to diversify our energy portfolio and enhance sustainability.

### **Ongoing Labor Negotiations**

It is also important to acknowledge that our labor negotiations with Teamsters are ongoing. Any related adjustments that may arise from these discussions have not yet been factored into this budget, but we remain committed to reaching a fair agreement that supports our dedicated city employees.

### **Moving Forward**

These collaborative actions are vital to effectively balancing our budget, maintaining staffing levels, and prioritizing essential services that our residents rely on. By endorsing these proposed measures, we can collectively secure a more stable economic environment for McCleary.

I encourage your feedback and support as we look to enact these strategies. Together, we can ensure that McCleary continues to thrive as a vibrant and resilient community.

Thank you for your partnership and commitment to our community.

Warm regards,

Chris Miller

Mayor of McCleary



# Elected Officials

|               |                     | <u>Term Expires:</u> |
|---------------|---------------------|----------------------|
| Chris Miller  | Mayor               | December 31, 2025    |
| Jacob Simmons | Council Position #1 | December 31, 2026    |
| Brycen Huff   | Council Position #2 | December 31, 2026    |
| Max Ross      | Council Position #3 | December 31, 2025    |
| Andrea Dahl   | Council Position #4 | December 31, 2025    |
| Keith Klimek  | Council Position #5 | December 31, 2025    |

# Staff

|               |                       |
|---------------|-----------------------|
| Jon Martin    | City Administrator    |
| Jamie Vinyard | City Clerk-Treasurer  |
| Vacant        | Public Works Director |
| Vacant        | Police Chief          |

## Budget Development Process

The budget includes financial planning and legal authority to obligate public funds. Additionally, the budget provides policy direction by the City Council to the staff and community.

The budget serves four functions:

### **It is a Policy Document**

The budget functions as a policy document in that the decisions made within the budget will reflect the general principles or plans that guide the actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the City staff.

### **It is an Operational Guide**

The budget of the city reflects its operations. Activities of each City fund or department have been planned, formalized and described in the following sections. This process will help to maintain an understanding of the various operations of the City and how they relate to each other and to the attainment of the policy issues and goals of the City Council.

### **It is a Link with the General Public**

The budget provides a unique opportunity to allow and encourage public review of City operations. The budget describes the activities of the city, the purpose of those activities, future implications, and the direct relationship to citizens.

### **It is a Legally Required Financial Planning Tool**

Preparing and adopting a budget is a state law requirement of all cities as stated in Title 35A of the Revised Code of Washington (RCW). The budget must be adopted as a balanced budget and must be in place prior to the beginning of the City's fiscal year. The budget is the legal authority to expend public funds and controls those expenditures by limiting the amount of appropriation at the fund level. The revenues of the City are estimated, along with available cash carry-forward, to determine funds available.

The City operates on a calendar-year basis. The city utilizes an incremental budgeting approach that assumes, for most functions of government, that the current year's budget is indicative of the base required for the following year. Any increases are incremental and based on needs defined by budget policies, emerging issues, Council goals and available resources.

# Budget Calendar

## **November 6**

- Mayor's proposed budget + budget message presented to Council
- Public hearing – revenue sources
- First read – property tax ordinance

## **November 14**

- Public hearing on preliminary budget
- Second read (adoption) – property tax ordinance
- First read – budget ordinance

## **November 20**

- Public hearing on final budget

## **December 18**

- Budget adoption (ordinance)

After the budget is adopted, the City enters a budget implementation and monitoring stage. Throughout the year, expenditures are monitored by the City Clerk and department directors to ensure that funds are within the approved budget. The City Clerk provides the City Council with quarterly reports to keep them current with the City's financial condition.

The Mayor is authorized to transfer budgeted amounts within a fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, position titles, salary ranges or other conditions of employment must be approved by the City Council.

When the City Council determines that it is in the best interest of the City to increase or decrease the appropriation for a fund, it may do so by ordinance adopted by Council.

# Budget Principles

## General Principles

- Department directors have primary responsibility for formulating budget proposals in line with City Council and Mayor directions, and for implementing them once they are approved.
- The City Clerk Treasurer is responsible for coordinating the overall preparation and administration of the City's budget. This function is fulfilled in compliance with applicable State of Washington statutes governing local government budgeting practices.
- The City Clerk Treasurer assists department staff in identifying budget problems, formulating solutions and alternatives, and implementing any necessary corrective actions.
- If presented, Interfund charges will be based on recovery of costs associated with providing those services.
- Budget adjustments requiring City Council approval will occur through the ordinance process at the fund level prior to the end of the fiscal year.
- The City's budget presentation will be directed at displaying the City's budget in a Council and Citizen-friendly format.

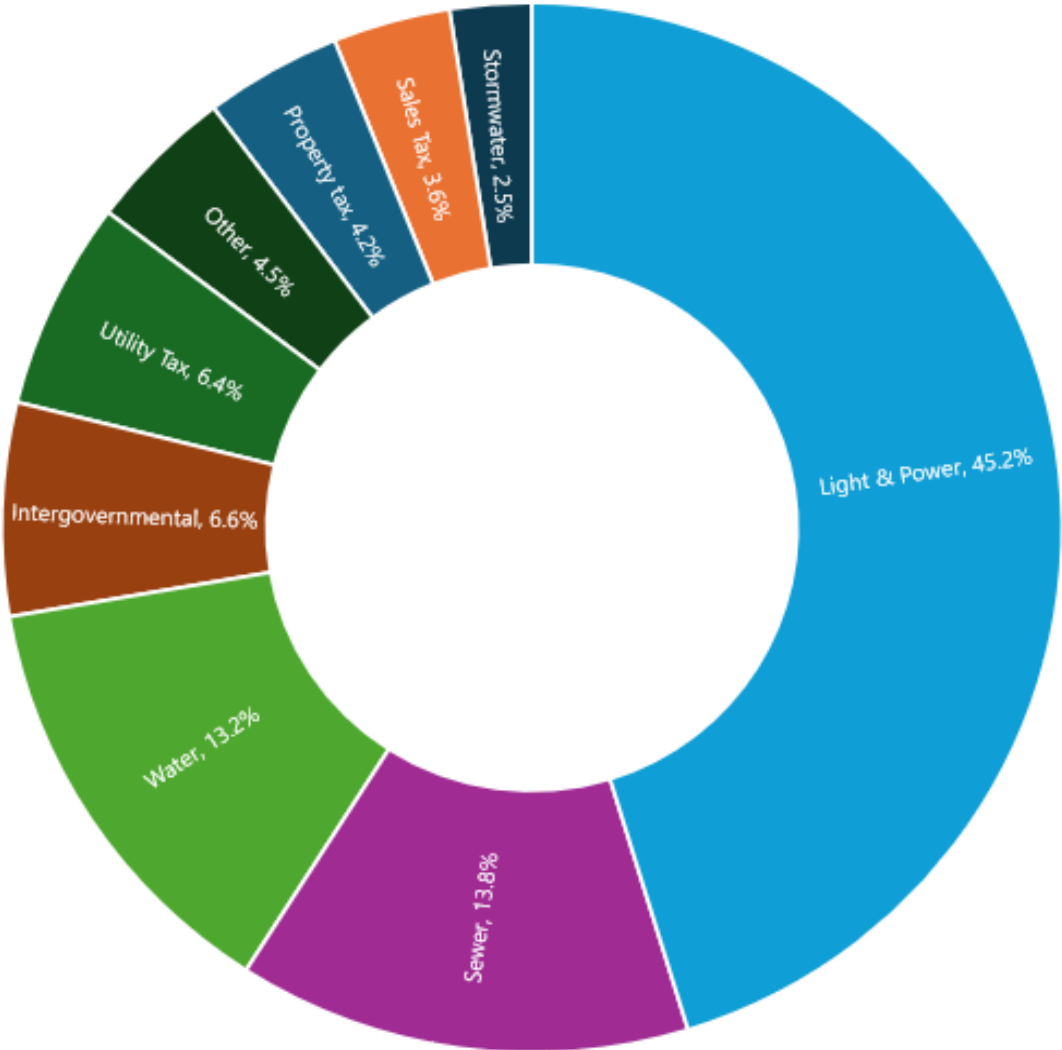
## Basis of Accounting

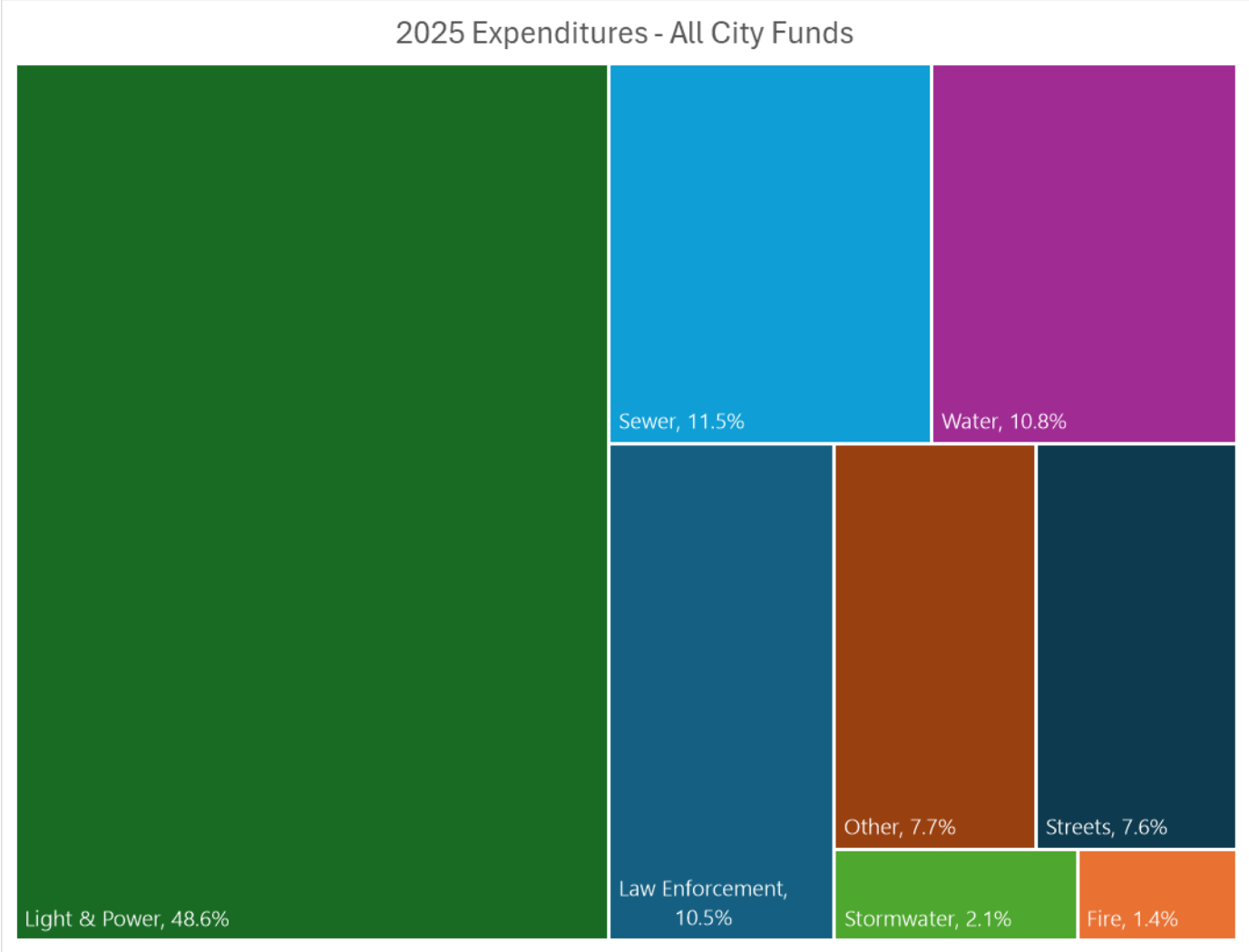
- Annual appropriated budgets are adopted for all funds on the cash basis of accounting.
- Budgets are adopted at the fund level that constitutes legal authority for expenditures. Annual appropriations lapse at the end of the fiscal period.
- The **General Fund** is the primary fund of the City. It accounts for all financial resources except those required or elected to be accounted for in another fund.
- **Special Revenue Funds** account for revenue sources that are legally restricted or designated to finance certain activities.
- **Capital Project Funds** account for major construction projects.
- **Enterprise Funds** account for operations that provide goods and services to the general public and are supported primarily by user charges.

## City-Wide Budget Summary

| <u>Fund</u>                             | <u>Beginning Fund Balance</u> | <u>Revenues</u>  | <u>Expenditures</u> | <u>Increase (Decrease)</u> | <u>Ending Fund Balance</u> |
|---|-------------------------------|------------------|---------------------|----------------------------|----------------------------|
| 001 - Current Expense                   | 212,873                       | 1,485,460        | 1,470,493           | 14,967                     | 227,840                    |
| 002 - Current Expense Reserve           | 241,181                       | -                | -                   | -                          | 241,181                    |
| 102 - Street Fund                       | 33,493                        | 623,055          | 629,620             | (6,565)                    | 26,928                     |
| 120 - Street Reserve                    | 57,140                        | -                | -                   | -                          | 57,140                     |
| 122 - Fire Levy LID Lift                | 211,901                       | -                | -                   | -                          | 211,901                    |
| 301 - Real Estate Excise Tax            | 203,647                       | 35,000           | 147,500             | (112,500)                  | 91,147                     |
| 302 - Street Equipment Replacement      | 16,940                        | -                | -                   | -                          | 16,940                     |
| 304 - Light & Power Equip Replacement   | 220,558                       | -                | -                   | -                          | 220,558                    |
| 305 - Water Equipment Replacement       | 285,571                       | -                | -                   | -                          | 285,571                    |
| 307 - Sewer Equipment Replacement       | 18,416                        | -                | -                   | -                          | 18,416                     |
| 309 - Storm Equipment Replacement       | 21,166                        | -                | -                   | -                          | 21,166                     |
| 321 - Police Equipment Replacement      | 4,426                         | -                | -                   | -                          | 4,426                      |
| 322 - Fire Equipment Replacement        | 107,513                       | -                | -                   | -                          | 107,513                    |
| 336 - Park & Cemetery Equip Replacement | 49,933                        | -                | -                   | -                          | 49,933                     |
| 401 - Light and Power                   | 650,245                       | 3,858,440        | 4,012,651           | (154,211)                  | 496,034                    |
| 405 - Water                             | 730,213                       | 1,117,900        | 889,245             | 228,655                    | 958,868                    |
| 407 - Sewer                             | 230,979                       | 1,167,800        | 949,119             | 218,681                    | 449,660                    |
| 409 - Storm Water                       | 47,454                        | 210,525          | 170,776             | 39,749                     | 87,203                     |
| 410 - Light & Power Reserve             | 357,539                       | -                | -                   | -                          | 357,539                    |
| 413 - Ambulance Fund                    | 47,633                        | 140,000          | 140,119             | (119)                      | 47,514                     |
| 421 - Sewer Bond Reserve                | 8,422                         | 146,400          | 143,700             | 2,700                      | 11,122                     |
| 422 - Water Reserve                     | 498,877                       | -                | -                   | -                          | 498,877                    |
| 423 - Sewer Reserve                     | 152,956                       | -                | -                   | -                          | 152,956                    |
| <b>Total</b>                            | <b>4,409,076</b>              | <b>8,784,580</b> | <b>8,553,223</b>    | <b>231,357</b>             | <b>4,640,433</b>           |

2025 Revenue Sources - All City Funds





## Cost Allocation

The City of McCleary provides a variety of central services including but not limited to legal support, human resources, administrative functions, personnel services, billing support, accounts payable, budget and cash management and payroll and IT services. The following cost allocation plan was implemented in 2024.

**Director of Public Works:** Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method, not including ambulance, as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Building/Planning, Parks, Cemetery, Streets, Grants and other Administration.

**City Clerk-Treasurer:** Total Costs include salary, benefits and training costs.

- 75% of total costs are split by total revenue of all funds to account for the finance, accounts payable, payroll and budgeting work done by the employees.
- 25% of total costs are split by number of employees per fund. This is for the human resources, risk management and benefits for each fund/employee.

**Deputy Clerk-Treasurer:** Total Costs include salary, benefits and training costs.

- 75% of total costs are split by total revenue of all funds to account for the finance, accounts payable, payroll and budgeting work done by the employees.
- 25% of total costs are split by number of employees per fund. This is for the human resources, risk management and benefits for each fund/employee.

**Utility Accounts Manager:** Total Costs include salary, benefits and training costs.

- 100% of total costs are split by Utilities (light and power, water, sewer, storm and ambulance) total budget.

**Office Clerk:** Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Code Enforcement and other assistance.

**PW Assistant (or Program Manger 50% of position follows this other 50% follows Clerk-Treasurer Split by Revenue and Employees):** Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method, not including ambulance, as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Code Enforcement and other assistance.



**Public Works Salaries and Expenses:**

Total costs allocated are based on time spent doing work for each fund, time will be tracked in 2024 for review of percentages used, this is based on what data we have on projects. Water 41%, Sewer 28%, Light & Power 3%, Storm 17%, Streets 7%, Parks – 2% and Cemetery-2%.

**COST ALLOCATION METHOD BREAKDOWNS:**

Allocations for Salary and Benefits are set up by percentages and allocated as set up each pay cycle, transfers are not needed as they are expended as allocated. For expenditures not salary and benefit related there are saved allocations in the accounts payable set up to allocate out all office and operational expenses between the funds in the manner listed above. At the end of December revenue figures and employee’s numbers will be adjusted in the excel spreadsheet and adjustments to salaries and benefit percentages to funds will be recalculated if necessary.

In 2024 a work order management system and time tracking will be put into place to provide more data for 2025 allocation percentages.

**Employee Related Expenditures (Payroll):**

**Revenue Percentages of All Funds:**

Allocation is based on the total revenue estimate for the entire City Budget - Light and Power, Sewer, Water, Storm Water, Ambulance, Current Expense and Streets.

- Current Expense – 19%
- Light & Power – 47.50%
- Water – 15%
- Sewer – 13%
- Storm – 2.5%
- Streets – 1%
- Ambulance- 2%

**Utility Fund Revenue Percentages – no Ambulance:** Total costs are based on actual revenue for Utility Funds only:

- Light & Power – 61%
- Water – 20%
- Sewer – 16%
- Storm– 3%

**Utility Fund Revenue Percentages – with Ambulance:** Total costs are based on actual revenue for Utility Funds only:

- Light & Power – 60%
- Water – 20%
- Sewer – 16%
- Storm– 3%
- Ambulance – 1%

**Employee Number:**

Allocation is based on the number of employees per department divided by the total in the city. All current expense departments are lumped into one number and taken out of the Administration line item for salary and benefit of specific employees that use the calculation.

**General Government Costs (non-payroll related):**

Allocation of costs for services and expenditures shared by all funds. (accounts payable breakdowns)

**All Utility Expenditures:**

Allocation of costs for services/operation of all utilities is split by revenue of the funds:  
Light & Power – 61% (60% when ambulance included)  
Water – 20%  
Sewer – 16%  
Storm – 3%  
Ambulance-1% (only for specific utility type of expenses)

**Public Works Only Expenditures:** For allocation of expenditures by the public works employees are split by: Water – 43%

Sewer – 29%  
Storm – 17%  
Streets – 7%  
Parks – 2%  
Cemetery-2%

**All City Fund Expenditures Equal Use:** (take into account fund revenue splits for budgeting and review of actual usage):

Current Expense – 13%  
Light & Power – 50%  
Water – 18%  
Sewer – 16%  
Storm – 2 %  
Streets – 1%

**Legal Services:** Employees and revenue used -

Current Expense – 25%  
Light & Power – 45%  
Water – 15%  
Sewer – 15%

## Authorized Positions

| <u>Position</u>          | <u>2025 FTE</u> | <u>2025 Pay Range</u> |             |         |
|--------------------------|-----------------|-----------------------|-------------|---------|
|                          |                 | <u>Low</u>            | <u>High</u> |         |
| <b>Exempt:</b>           |                 |                       |             |         |
| City Administrator       | 1               | 117,600               |             | Annual  |
| Director of Public Works | --              |                       |             |         |
| City Clerk-Treasurer     | 1               | 6,848                 | 7,742       | Monthly |
| Police Chief             | 1               | 7,000                 | 8,000       | Monthly |
| <b>IBEW:</b>             |                 |                       |             |         |
| Deputy Clerk             | 1               | 6,451                 |             | Monthly |
| Utility Accounts Manager | 1               | 5,689                 | 6,290       | Monthly |
| PW Planning Assistant    | 1               | 4,728                 | 5,222       | Monthly |
| Office Clerk             | --              | 4,453                 | 4,923       | Monthly |
| Sr. Journeyman Lineman   | 1               | 69.46                 |             | Hourly  |
| Journeyman Lineman       | 3               | 58.65                 |             | Hourly  |
| Line Equipment Operator  | 1               | 50.63                 |             | Hourly  |
| Lineman in Training      | 1               | 50.63                 |             | Hourly  |
| <b>Teamsters:</b>        |                 |                       |             |         |
| Police Records Clerk     | 0.5             | 4,641                 | 4,734       | Monthly |
| WWTP Manager             | 1               | 4,955                 | 6,195       | Monthly |
| WWTP Operator II         | 1               | 4,308                 | 5,385       | Monthly |
| PW Field Crew Foreperson | 1               | 4,308                 | 5,385       | Monthly |
| Utility Maintenance II   | 2               | 3,885                 | 4,856       | Monthly |
| Utility Maintenance I    | 2               | 3,444                 | 4,304       | Monthly |
| <b>FOP - Police:</b>     |                 |                       |             |         |
| Police Sergeant          | 1               | 5,710                 | 7,643       | Monthly |
| Police Officer           | 3               | 5,710                 | 6,948       | Monthly |
| <b>Total Regular FTE</b> | <b>23.5</b>     |                       |             |         |
| <b>Part-time:</b>        |                 |                       |             |         |
| PT Ground Maintenance I  | --              |                       |             |         |
| PT PW Summer help        | --              |                       |             |         |
| <b>Fire/Stipend:</b>     |                 |                       |             |         |
| Chief                    | 1               |                       |             |         |
| Assistant Chief          | 1               |                       |             |         |
| Firefighters             | 16              |                       |             |         |

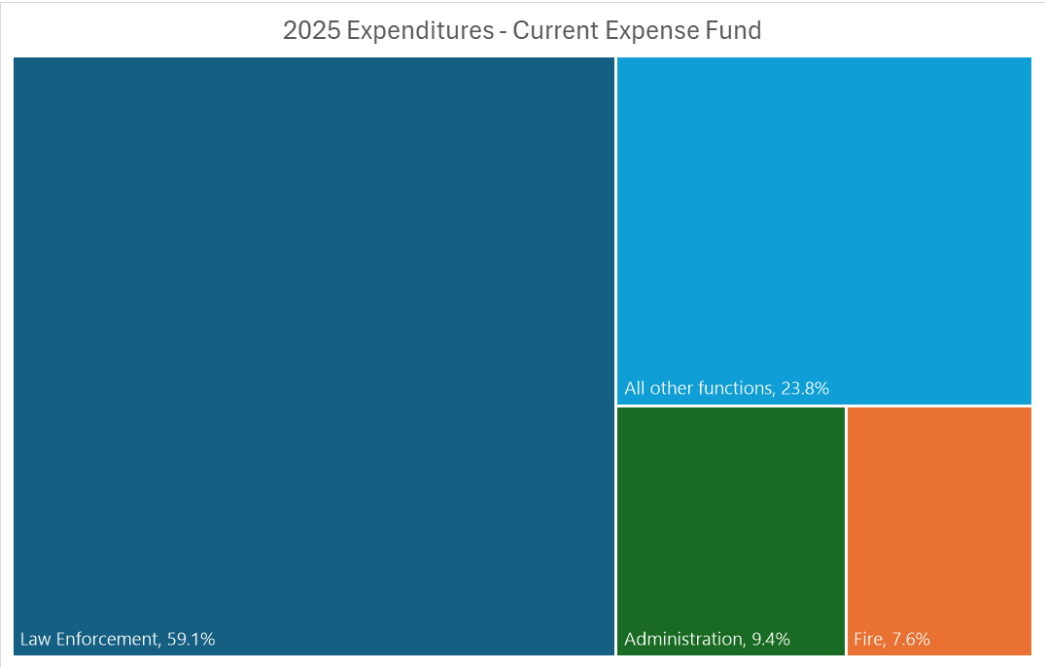
## Current Expense

| Account    | Description                                     | 2021 Actual      | 2022 Actual      | 2023 Actual      | 2024 Projected   | 2025 Budget      |
|------------|---|------------------|------------------|------------------|------------------|------------------|
| <b>308</b> | <b>Beginning Fund Balance</b>                   | <b>343,789</b>   | <b>485,913</b>   | <b>433,798</b>   | <b>294,212</b>   | <b>212,873</b>   |
| 310        | Taxes   | 1,091,832        | 1,134,525        | 1,161,516        | 1,153,776        | 1,197,600        |
| 320        | Licenses & Permits                              | 33,548           | 31,283           | 20,484           | 15,262           | 15,200           |
| 330        | Intergovernmental Revenues                      | 360,893          | 364,454          | 116,161          | 78,233           | 78,200           |
| 340        | Charges For Services                            | 7,626            | 6,818            | 7,249            | 9,308            | 9,300            |
| 350        | Fines & Forfeitures                             | 82,652           | 41,074           | 38,336           | 39,701           | 39,700           |
| 360        | Misc Revenues                                   | 21,307           | 51,091           | 44,133           | 73,953           | 135,660          |
| 380        | Non Revenues                                    | 8,820            | 10,925           | 13,364           | 9,778            | 9,800            |
| 390        | Loan Proceeds                                   | 59,342           | -                | -                | -                | -                |
|            | <b>Total Revenues</b>                           | <b>1,666,020</b> | <b>1,640,170</b> | <b>1,401,242</b> | <b>1,380,011</b> | <b>1,485,460</b> |
| 511        | Legislative                                     | 8,259            | 7,468            | 6,044            | 3,564            | 3,221            |
| 512        | Judicial  | 37,375           | 19,725           | 24,400           | 23,567           | 21,000           |
| 513        | Executive                                       | 8,505            | 10,151           | 10,370           | 8,574            | 5,515            |
| 514        | Administration                                  | 147,526          | 226,268          | 131,683          | 148,426          | 138,180          |
| 515        | Legal Services                                  | 62,105           | 85,236           | 47,017           | 63,171           | 77,000           |
| 518        | Central Services                                | 1,883            | 24,687           | 1,042            | 280              | -                |
| 519        | General Government Services                     | 19,865           | 23,662           | 29,666           | 47,461           | 38,570           |
| 521        | Law Enforcement                                 | 760,091          | 823,079          | 890,516          | 922,555          | 869,423          |
| 522        | Fire Control                                    | 51,621           | 65,430           | 154,770          | 63,944           | 112,317          |
| 523        | Jail Costs                                      | -                | -                | -                | -                | 1,000            |
| 524        | Protective Inspections                          | 50,397           | 41,907           | 33,608           | 37,100           | 46,578           |
| 525        | ARPA  | 23,617           | -                | -                | -                | -                |
| 528        | Communications & Dispatch                       | 49,580           | 50,663           | 46,730           | 26,324           | 27,500           |
| 531        | Storm Water                                     | 1,459            | 1,499            | 1,773            | 2,513            | 2,030            |
| 536        | Cemetery  | 29,307           | 27,394           | 37,296           | 26,894           | 25,866           |
| 538        | Other Utilities                                 | 239              | 247              | 269              | 306              | 250              |
| 558        | Planning & Community Development                | -                | 26,647           | 5,000            | -                | -                |
| 571        | Education                                       | -                | 1,887            | 435              | -                | -                |
| 572        | Libraries                                       | 4,740            | 4,835            | 6,337            | 5,861            | 9,000            |
| 576        | Park Facilities                                 | 48,604           | 47,386           | 55,072           | 57,863           | 56,043           |
| 580        | Non Expenditures                                | 7,617            | 3,951            | (4,016)          | -                | -                |
| 591        | Debt Service                                    | 9,342            | 7,716            | 8,627            | 22,948           | 37,000           |
| 594        | Capital Expenditures                            | 92,944           | 9,348            | 17,439           | -                | -                |
| 597        | Interfund Transfers                             | 108,820          | 183,100          | 36,750           | -                | -                |
|            | <b>Total Expenditures</b>                       | <b>1,523,896</b> | <b>1,692,285</b> | <b>1,540,829</b> | <b>1,461,350</b> | <b>1,470,493</b> |
|            | <b>Revenues less expenditures</b>               | <b>142,124</b>   | <b>(52,115)</b>  | <b>(139,587)</b> | <b>(81,339)</b>  | <b>14,967</b>    |
| <b>508</b> | <b>Ending Fund Balance Balance</b>              | <b>485,913</b>   | <b>433,798</b>   | <b>294,212</b>   | <b>212,873</b>   | <b>227,840</b>   |
|            | <b>Ending Fund Balance as % of Expenditures</b> | <b>32%</b>       | <b>26%</b>       | <b>19%</b>       | <b>15%</b>       | <b>15%</b>       |

2025 Revenue Sources - Current Expense Fund

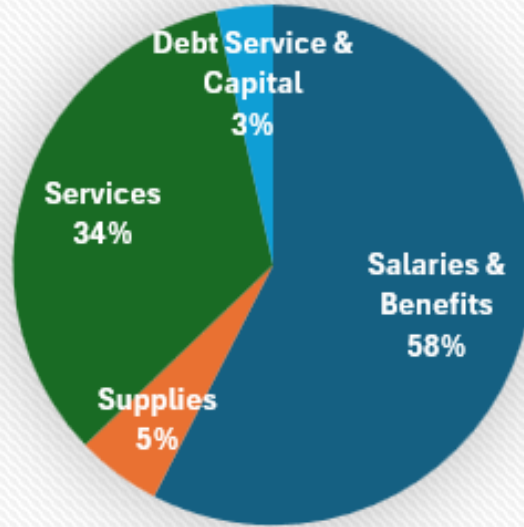


2025 Expenditures - Current Expense Fund



| <u>Current Expense - By Object</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits                | 712,185            | 799,075            | 891,552            | 883,983               | 844,088            |
| Supplies                           | 118,310            | 63,000             | 97,159             | 98,590                | 78,175             |
| Services                           | 451,427            | 509,832            | 425,111            | 452,782               | 496,230            |
| Debt Service                       | 9,342              | 7,716              | 8,627              | 22,948                | 37,000             |
| Capital Outlay                     | 123,812            | 129,562            | 81,629             | 3,047                 | 15,000             |
| Interfund Transfers                | 108,820            | 183,100            | 36,750             | -                     | -                  |
|                                    | <b>1,523,896</b>   | <b>1,692,285</b>   | <b>1,540,829</b>   | <b>1,461,350</b>      | <b>1,470,493</b>   |

## Current Expense Fund Expense by Object



## Current Expense – Department Detail

### 511 - Legislative

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | 6,711              | 7,452              | 6,013              | 3,259                 | 2,971              |
| Supplies            | 1,101              | 17                 | 31                 | -                     | -                  |
| Services            | 446                | -                  | -                  | 305                   | 250                |
| <b>Total</b>        | <b>8,259</b>       | <b>7,468</b>       | <b>6,044</b>       | <b>3,564</b>          | <b>3,221</b>       |

### 512 - Judicial

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | -                  | -                  | -                  | -                     | -                  |
| Supplies            | -                  | -                  | -                  | -                     | -                  |
| Services            | 37,375             | 19,725             | 24,400             | 23,567                | 21,000             |
| <b>Total</b>        | <b>37,375</b>      | <b>19,725</b>      | <b>24,400</b>      | <b>23,567</b>         | <b>21,000</b>      |

### 513 - Executive

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | 7,953              | 7,697              | 7,476              | 3,950                 | 3,565              |
| Supplies            | 173                | 201                | -                  | -                     | 600                |
| Services            | 380                | 2,252              | 2,894              | 4,624                 | 1,350              |
| <b>Total</b>        | <b>8,505</b>       | <b>10,151</b>      | <b>10,370</b>      | <b>8,574</b>          | <b>5,515</b>       |

### 514 - Administration

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | 51,797             | 47,312             | 61,508             | 93,610                | 74,880             |
| Supplies            | 3,099              | 3,504              | 11,177             | 1,747                 | 2,550              |
| Services            | 61,762             | 72,308             | 55,355             | 53,068                | 60,750             |
| Capital Outlay      | 30,868             | 103,145            | 3,642              | -                     | -                  |
| <b>Total</b>        | <b>147,526</b>     | <b>226,268</b>     | <b>131,683</b>     | <b>148,426</b>        | <b>138,180</b>     |

### 515 - Legal Services

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | -                  | -                  | -                  | -                     | -                  |
| Supplies            | -                  | -                  | -                  | -                     | -                  |
| Services            | 62,105             | 85,236             | 47,017             | 63,171                | 77,000             |
| <b>Total</b>        | <b>62,105</b>      | <b>85,236</b>      | <b>47,017</b>      | <b>63,171</b>         | <b>77,000</b>      |

### 518 - Central Services

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | -                  | -                  | -                  | -                     | -                  |
| Supplies            | -                  | -                  | -                  | -                     | -                  |
| Services            | 1,883              | 24,687             | 1,042              | 280                   | -                  |
| <b>Total</b>        | <b>1,883</b>       | <b>24,687</b>      | <b>1,042</b>       | <b>280</b>            | <b>-</b>           |

### 519 - General Government

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | -                  | -                  | -                  | -                     | -                  |
| Supplies            | -                  | -                  | -                  | -                     | -                  |
| Services            | 19,865             | 23,662             | 29,666             | 47,461                | 38,570             |
| <b>Total</b>        | <b>19,865</b>      | <b>23,662</b>      | <b>29,666</b>      | <b>47,461</b>         | <b>38,570</b>      |

### 521 - Law Enforcement

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | 580,276            | 675,186            | 741,461            | 740,046               | 700,693            |
| Supplies            | 89,597             | 37,125             | 55,747             | 78,309                | 57,000             |
| Services            | 90,218             | 110,768            | 93,309             | 104,200               | 111,730            |
| <b>Total</b>        | <b>760,091</b>     | <b>823,079</b>     | <b>890,516</b>     | <b>922,555</b>        | <b>869,423</b>     |

### 522 - Fire Control

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | 24,037             | 25,934             | 30,650             | 5,564                 | 29,017             |
| Supplies            | 5,002              | 9,726              | 22,144             | 8,351                 | 7,000              |
| Services            | 22,582             | 23,639             | 41,428             | 46,982                | 61,300             |
| Capital Outlay      | -                  | 6,132              | 60,548             | 3,047                 | 15,000             |
| <b>Total</b>        | <b>51,621</b>      | <b>65,430</b>      | <b>154,770</b>     | <b>63,944</b>         | <b>112,317</b>     |

### 523 - Jail Costs

| <u>Description</u>  | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| Salaries & Benefits | -                  | -                  | -                  | -                     | -                  |
| Supplies            | -                  | -                  | -                  | -                     | -                  |
| Services            | -                  | -                  | -                  | -                     | 1,000              |
| <b>Total</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>1,000</b>       |



### 524 - Protective Inspections

| Description         | 2021 Actual   | 2022 Actual   | 2023 Actual   | 2024 Projected | 2025 Budget   |
|---------------------|---------------|---------------|---------------|----------------|---------------|
| Salaries & Benefits | 6,455         | 3,987         | 6,425         | 8,971          | 7,498         |
| Supplies            | 349           | 63            | 220           | 396            | 700           |
| Services            | 43,593        | 26,919        | 26,963        | 27,733         | 38,380        |
| Capital Outlay      | -             | 10,938        | -             | -              | -             |
| <b>Total</b>        | <b>50,397</b> | <b>41,907</b> | <b>33,608</b> | <b>37,100</b>  | <b>46,578</b> |

### 528 - Communications & Dispatch

| Description         | 2021 Actual   | 2022 Actual   | 2023 Actual   | 2024 Projected | 2025 Budget   |
|---------------------|---------------|---------------|---------------|----------------|---------------|
| Salaries & Benefits | -             | -             | -             | -              | -             |
| Supplies            | -             | -             | -             | -              | -             |
| Services            | 49,580        | 50,663        | 46,730        | 26,324         | 27,500        |
| Capital Outlay      | -             | -             | -             | -              | -             |
| <b>Total</b>        | <b>49,580</b> | <b>50,663</b> | <b>46,730</b> | <b>26,324</b>  | <b>27,500</b> |

### 531 - Storm Water

| Description         | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Projected | 2025 Budget  |
|---------------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | -            | -            | -            | -              | -            |
| Supplies            | -            | -            | -            | -              | -            |
| Services            | 1,459        | 1,499        | 1,773        | 2,513          | 2,030        |
| <b>Total</b>        | <b>1,459</b> | <b>1,499</b> | <b>1,773</b> | <b>2,513</b>   | <b>2,030</b> |

### 536 - Cemetery

| Description         | 2021 Actual   | 2022 Actual   | 2023 Actual   | 2024 Projected | 2025 Budget   |
|---------------------|---------------|---------------|---------------|----------------|---------------|
| Salaries & Benefits | 19,264        | 16,537        | 21,251        | 14,444         | 12,851        |
| Supplies            | 3,792         | 2,595         | 5,427         | 2,843          | 4,725         |
| Services            | 6,251         | 8,261         | 10,618        | 9,607          | 8,290         |
| <b>Total</b>        | <b>29,307</b> | <b>27,394</b> | <b>37,296</b> | <b>26,894</b>  | <b>25,866</b> |

### 572 - Libraries

| Description         | 2021 Actual  | 2022 Actual  | 2023 Actual  | 2024 Projected | 2025 Budget  |
|---------------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | -            | -            | -            | -              | -            |
| Supplies            | -            | -            | -            | -              | -            |
| Services            | 4,740        | 4,835        | 6,337        | 5,861          | 9,000        |
| <b>Total</b>        | <b>4,740</b> | <b>4,835</b> | <b>6,337</b> | <b>5,861</b>   | <b>9,000</b> |

### 576 - Park Facilities

| Description         | 2021 Actual   | 2022 Actual   | 2023 Actual   | 2024 Projected | 2025 Budget   |
|---------------------|---------------|---------------|---------------|----------------|---------------|
| Salaries & Benefits | 15,692        | 14,971        | 16,768        | 14,138         | 12,613        |
| Supplies            | 7,580         | 3,931         | 5,994         | 6,945          | 5,600         |
| Services            | 25,332        | 28,485        | 32,310        | 36,780         | 37,830        |
| <b>Total</b>        | <b>48,604</b> | <b>47,386</b> | <b>55,072</b> | <b>57,863</b>  | <b>56,043</b> |

## Current Expense Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>207,415</b>     | <b>217,547</b>     | <b>229,294</b>     | <b>235,018</b>        | <b>241,181</b>     |
| Misc Revenues                      | 133                | 1,747              | 5,724              | 6,163                 | -                  |
| Transfers In                       | 10,000             | 10,000             | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>10,133</b>      | <b>11,747</b>      | <b>5,724</b>       | <b>6,163</b>          | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>10,133</b>      | <b>11,747</b>      | <b>5,724</b>       | <b>6,163</b>          | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>217,547</b>     | <b>229,294</b>     | <b>235,018</b>     | <b>241,181</b>        | <b>241,181</b>     |

## Street Fund

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>(177,715)</b>   | <b>35,701</b>      | <b>45,135</b>      | <b>12,110</b>         | <b>33,493</b>      |
| Taxes                              | 22,734             | 39,866             | 39,390             | -                     | -                  |
| Licenses & Permits                 | 656                | 284                | 820                | 541                   | -                  |
| Intergovernmental Revenues         | 326,612            | 70,548             | 127,846            | 73,335                | 475,555            |
| Misc Revenues                      | 34                 | 291                | 303                | 1,190                 | -                  |
| Non Revenues                       | -                  | 72                 | -                  | -                     | -                  |
| Loan Proceeds                      | 24,171             | 517                | 1,457              | -                     | -                  |
| Interfund Transfers                | 16,500             | 55,000             | 2,750              | 100,000               | 147,500            |
| <b>Total Revenues</b>              | <b>390,708</b>     | <b>166,579</b>     | <b>172,566</b>     | <b>175,067</b>        | <b>623,055</b>     |
| Salaries & Benefits                | 41,384             | 37,208             | 43,021             | 41,260                | 37,716             |
| Supplies                           | 16,290             | 10,882             | 10,921             | 8,875                 | 45,950             |
| Services                           | 34,212             | 69,227             | 76,908             | 96,296                | 105,254            |
| Debt Service                       | 663                | 5,691              | 5,137              | 7,252                 | 5,700              |
| Capital Outlay                     | 74,744             | 28,136             | 69,604             | -                     | 435,000            |
| Interfund Transfers                | 10,000             | 6,000              | -                  | -                     | -                  |
| <b>Total Expenditures</b>          | <b>177,292</b>     | <b>157,144</b>     | <b>205,592</b>     | <b>153,684</b>        | <b>629,620</b>     |
| <b>Revenues less expenditures</b>  | <b>213,416</b>     | <b>9,434</b>       | <b>(33,026)</b>    | <b>21,383</b>         | <b>(6,565)</b>     |
| <b>Ending Fund Balance Balance</b> | <b>35,701</b>      | <b>45,135</b>      | <b>12,110</b>      | <b>33,493</b>         | <b>26,928</b>      |

## Street Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>53,859</b>      | <b>53,902</b>      | <b>54,324</b>      | <b>55,680</b>         | <b>57,140</b>      |
| Misc Revenues                      | 43                 | 422                | 1,356              | 1,460                 | -                  |
| <b>Total Revenues</b>              | <b>43</b>          | <b>422</b>         | <b>1,356</b>       | <b>1,460</b>          | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>43</b>          | <b>422</b>         | <b>1,356</b>       | <b>1,460</b>          | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>53,902</b>      | <b>54,324</b>      | <b>55,680</b>      | <b>57,140</b>         | <b>57,140</b>      |

## Fire Levy LID Lift

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>86,922</b>      | <b>155,742</b>     | <b>224,742</b>     | <b>211,901</b>        | <b>211,901</b>     |
| Interfund Transfers                | 68,820             | 69,000             | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>68,820</b>      | <b>69,000</b>      | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| Capital Expenditures               | -                  | -                  | 12,841             | -                     | -                  |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>12,841</b>      | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>68,820</b>      | <b>69,000</b>      | <b>(12,841)</b>    | <b>-</b>              | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>155,742</b>     | <b>224,742</b>     | <b>211,901</b>     | <b>211,901</b>        | <b>211,901</b>     |

## Real Estate Excise Tax

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>150,615</b>     | <b>182,207</b>     | <b>235,145</b>     | <b>275,017</b>        | <b>203,647</b>     |
| Taxes                              | 97,994             | 51,253             | 33,533             | 22,660                | 35,000             |
| Misc Revenues                      | 98                 | 1,685              | 6,339              | 5,970                 | -                  |
| <b>Total Revenues</b>              | <b>98,092</b>      | <b>52,938</b>      | <b>39,872</b>      | <b>28,630</b>         | <b>35,000</b>      |
| Interfund Transfers                | 66,500             | -                  | -                  | 100,000               | 147,500            |
| <b>Total Expenditures</b>          | <b>66,500</b>      | <b>-</b>           | <b>-</b>           | <b>100,000</b>        | <b>147,500</b>     |
| <b>Revenues less expenditures</b>  | <b>31,592</b>      | <b>52,938</b>      | <b>39,872</b>      | <b>(71,370)</b>       | <b>(112,500)</b>   |
| <b>Ending Fund Balance Balance</b> | <b>182,207</b>     | <b>235,145</b>     | <b>275,017</b>     | <b>203,647</b>        | <b>91,147</b>      |

## Street Managerial Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>-</b>           | <b>10,000</b>      | <b>16,105</b>      | <b>16,507</b>         | <b>16,940</b>      |
| Misc Revenues                      | 0                  | 105                | 402                | 433                   | -                  |
| Interfund Transfers                | 10,000             | 6,000              | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>10,000</b>      | <b>6,105</b>       | <b>402</b>         | <b>433</b>            | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>10,000</b>      | <b>6,105</b>       | <b>402</b>         | <b>433</b>            | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>10,000</b>      | <b>16,105</b>      | <b>16,507</b>      | <b>16,940</b>         | <b>16,940</b>      |

## Light & Power Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>119,802</b>     | <b>119,881</b>     | <b>178,574</b>     | <b>240,907</b>        | <b>220,558</b>     |
| Misc Revenues                      | 79                 | 1,193              | 4,833              | 6,318                 | -                  |
| Interfund Transfers                | -                  | 57,500             | 57,500             | -                     | -                  |
| <b>Total Revenues</b>              | <b>79</b>          | <b>58,693</b>      | <b>62,333</b>      | <b>6,318</b>          | <b>-</b>           |
| Capital Expenditures               | -                  | -                  | -                  | 26,667                | -                  |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>26,667</b>         | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>79</b>          | <b>58,693</b>      | <b>62,333</b>      | <b>(20,349)</b>       | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>119,881</b>     | <b>178,574</b>     | <b>240,907</b>     | <b>220,558</b>        | <b>220,558</b>     |

## Water Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>177,433</b>     | <b>242,545</b>     | <b>264,532</b>     | <b>291,266</b>        | <b>285,571</b>     |
| Misc Revenues                      | 113                | 1,987              | 6,734              | 7,638                 | -                  |
| Interfund Transfers                | 65,000             | 20,000             | 20,000             | -                     | -                  |
| <b>Total Revenues</b>              | <b>65,113</b>      | <b>21,987</b>      | <b>26,734</b>      | <b>7,638</b>          | <b>-</b>           |
| Capital Expenditures               | -                  | -                  | -                  | 13,333                | -                  |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>13,333</b>         | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>65,113</b>      | <b>21,987</b>      | <b>26,734</b>      | <b>(5,695)</b>        | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>242,545</b>     | <b>264,532</b>     | <b>291,266</b>     | <b>285,571</b>        | <b>285,571</b>     |

## Sewer Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | -                  | <b>15,000</b>      | <b>30,184</b>      | <b>30,938</b>         | <b>18,416</b>      |
| Misc Revenues                      | 0                  | 184                | 754                | 811                   | -                  |
| Interfund Transfers                | 15,000             | 15,000             | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>15,000</b>      | <b>15,184</b>      | <b>754</b>         | <b>811</b>            | -                  |
| Capital Expenditures               | -                  | -                  | -                  | 13,333                | -                  |
| <b>Total Expenditures</b>          | -                  | -                  | -                  | <b>13,333</b>         | -                  |
| <b>Revenues less expenditures</b>  | <b>15,000</b>      | <b>15,184</b>      | <b>754</b>         | <b>(12,522)</b>       | -                  |
| <b>Ending Fund Balance Balance</b> | <b>15,000</b>      | <b>30,184</b>      | <b>30,938</b>      | <b>18,416</b>         | <b>18,416</b>      |

## Storm Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | -                  | <b>10,000</b>      | <b>20,123</b>      | <b>20,625</b>         | <b>21,166</b>      |
| Misc Revenues                      | 0                  | 123                | 502                | 541                   | -                  |
| Interfund Transfers                | 10,000             | 10,000             | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>10,000</b>      | <b>10,123</b>      | <b>502</b>         | <b>541</b>            | -                  |
| <b>Total Expenditures</b>          | -                  | -                  | -                  | -                     | -                  |
| <b>Revenues less expenditures</b>  | <b>10,000</b>      | <b>10,123</b>      | <b>502</b>         | <b>541</b>            | -                  |
| <b>Ending Fund Balance Balance</b> | <b>10,000</b>      | <b>20,123</b>      | <b>20,625</b>      | <b>21,166</b>         | <b>21,166</b>      |

## Police Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>115,304</b>     | <b>99,603</b>      | <b>100,822</b>     | <b>4,313</b>          | <b>4,426</b>       |
| Misc Revenues                      | 296                | 29,827             | 1,070              | 113                   | -                  |
| Interfund Transfers                | 15,000             | 25,000             | 25,000             | -                     | -                  |
| <b>Total Revenues</b>              | <b>15,296</b>      | <b>54,827</b>      | <b>26,070</b>      | <b>113</b>            | <b>-</b>           |
| Capital Expenditures               | 30,998             | 53,608             | 122,579            | -                     | -                  |
| <b>Total Expenditures</b>          | <b>30,998</b>      | <b>53,608</b>      | <b>122,579</b>     | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>(15,701)</b>    | <b>1,219</b>       | <b>(96,509)</b>    | <b>113</b>            | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>99,603</b>      | <b>100,822</b>     | <b>4,313</b>       | <b>4,426</b>          | <b>4,426</b>       |

## Fire Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>81,502</b>      | <b>86,550</b>      | <b>97,272</b>      | <b>104,765</b>        | <b>107,513</b>     |
| Misc Revenues                      | 48                 | 722                | 2,494              | 2,747                 | -                  |
| Interfund Transfers                | 5,000              | 10,000             | 5,000              | -                     | -                  |
| <b>Total Revenues</b>              | <b>5,048</b>       | <b>10,722</b>      | <b>7,494</b>       | <b>2,747</b>          | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>5,048</b>       | <b>10,722</b>      | <b>7,494</b>       | <b>2,747</b>          | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>86,550</b>      | <b>97,272</b>      | <b>104,765</b>     | <b>107,513</b>        | <b>107,513</b>     |

## Park & Cemetery Equipment Replacement

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>31,594</b>      | <b>41,616</b>      | <b>56,145</b>      | <b>61,650</b>         | <b>49,933</b>      |
| Misc Revenues                      | 22                 | 429                | 1,505              | 1,617                 | -                  |
| Interfund Transfers                | 10,000             | 14,100             | 4,000              | -                     | -                  |
| <b>Total Revenues</b>              | <b>10,022</b>      | <b>14,529</b>      | <b>5,505</b>       | <b>1,617</b>          | <b>-</b>           |
| Capital Expenditures               | -                  | -                  | -                  | 13,333                | -                  |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>13,333</b>         | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>10,022</b>      | <b>14,529</b>      | <b>5,505</b>       | <b>(11,717)</b>       | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>41,616</b>      | <b>56,145</b>      | <b>61,650</b>      | <b>49,933</b>         | <b>49,933</b>      |

## Light and Power

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>162,527</b>     | <b>249,542</b>     | <b>442,885</b>     | <b>552,644</b>        | <b>650,245</b>     |
| Licenses & Permits                 | 150                | 100                | 450                | -                     | -                  |
| Intergovernmental Revenues         | -                  | -                  | -                  | 110,171               | -                  |
| Charges for Services               | 2,964,367          | 3,276,076          | 3,251,264          | 3,631,439             | 3,830,440          |
| Misc Revenues                      | 18,499             | 26,072             | 38,565             | 49,540                | 28,000             |
| Non Revenues                       | 703                | -                  | -                  | -                     | -                  |
| Loan Proceeds                      | 241,113            | 6,431              | 18,943             | -                     | -                  |
| <b>Total Revenues</b>              | <b>3,224,832</b>   | <b>3,308,679</b>   | <b>3,309,223</b>   | <b>3,791,150</b>      | <b>3,858,440</b>   |
| Salaries & Benefits                | 1,068,924          | 1,070,515          | 1,136,485          | 1,426,180             | 1,410,868          |
| Supplies                           | 259,144            | 331,647            | 376,182            | 314,657               | 391,800            |
| Power - purchased for resale       | 1,246,646          | 1,240,316          | 1,012,464          | 1,076,824             | 1,420,000          |
| Services                           | 316,429            | 317,746            | 453,188            | 712,061               | 722,783            |
| Debt Service                       | 6,609              | 70,744             | 70,065             | 72,341                | 67,200             |
| Capital Expenditures               | 240,066            | 26,867             | 93,580             | 91,487                | -                  |
| Interfund Transfers                | -                  | 57,500             | 57,500             | -                     | -                  |
| <b>Total Expenditures</b>          | <b>3,137,817</b>   | <b>3,115,336</b>   | <b>3,199,464</b>   | <b>3,693,549</b>      | <b>4,012,651</b>   |
| <b>Revenues less expenditures</b>  | <b>87,015</b>      | <b>193,343</b>     | <b>109,759</b>     | <b>97,601</b>         | <b>(154,211)</b>   |
| <b>Ending Fund Balance Balance</b> | <b>249,542</b>     | <b>442,885</b>     | <b>552,644</b>     | <b>650,245</b>        | <b>496,034</b>     |



# Water

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>576,007</b>     | <b>456,776</b>     | <b>399,788</b>     | <b>478,325</b>        | <b>730,213</b>     |
| Charges for Services               | 878,185            | 903,926            | 1,016,378          | 1,130,421             | 1,117,900          |
| Misc Revenues                      | 294                | 2,731              | 10,118             | 13,438                | -                  |
| Non Revenues                       | 319                | -                  | -                  | -                     | -                  |
| Loan Proceeds                      | 66,506             | 1,424              | 4,371              | -                     | -                  |
| <b>Total Revenues</b>              | <b>945,304</b>     | <b>908,081</b>     | <b>1,030,868</b>   | <b>1,143,859</b>      | <b>1,117,900</b>   |
| Salaries & Benefits                | 376,285            | 366,184            | 375,693            | 427,659               | 375,102            |
| Supplies                           | 47,767             | 53,438             | 71,387             | 67,652                | 16,300             |
| Services                           | 269,821            | 169,196            | 300,936            | 247,051               | 375,993            |
| Debt Service                       | 109,037            | 122,475            | 122,864            | 145,885               | 121,850            |
| Capital Expenditures               | 121,624            | 233,776            | 61,451             | 3,723                 | -                  |
| Interfund Transfers                | 140,000            | 20,000             | 20,000             | -                     | -                  |
| <b>Total Expenditures</b>          | <b>1,064,535</b>   | <b>965,069</b>     | <b>952,330</b>     | <b>891,971</b>        | <b>889,245</b>     |
| <b>Revenues less expenditures</b>  | <b>(119,231)</b>   | <b>(56,988)</b>    | <b>78,537</b>      | <b>251,888</b>        | <b>228,655</b>     |
| <b>Ending Fund Balance Balance</b> | <b>456,776</b>     | <b>399,788</b>     | <b>478,325</b>     | <b>730,213</b>        | <b>958,868</b>     |

## Sewer

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>196,293</b>     | <b>107,670</b>     | <b>71,641</b>      | <b>90,800</b>         | <b>230,979</b>     |
| Charges for Services               | 953,856            | 954,130            | 1,043,846          | 1,167,134             | 1,167,800          |
| Misc Revenues                      | 107                | 997                | 2,430              | 2,388                 | -                  |
| Loan Proceeds                      | 40,809             | 874                | 2,623              | -                     | -                  |
| Interfund Transfers                | 50,000             | -                  | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>1,044,772</b>   | <b>956,001</b>     | <b>1,048,899</b>   | <b>1,169,522</b>      | <b>1,167,800</b>   |
| Salaries & Benefits                | 433,491            | 432,943            | 438,441            | 377,940               | 327,419            |
| Supplies                           | 99,487             | 64,635             | 90,780             | 112,409               | 64,000             |
| Services                           | 231,272            | 308,716            | 334,403            | 387,382               | 401,300            |
| Debt Service                       | 20,677             | 7,670              | 8,140              | 11,350                | 10,000             |
| Capital Expenditures               | 173,068            | 16,665             | 11,577             | 42,663                | -                  |
| Interfund Transfers                | 175,400            | 161,400            | 146,400            | 97,600                | 146,400            |
| <b>Total Expenditures</b>          | <b>1,133,395</b>   | <b>992,030</b>     | <b>1,029,740</b>   | <b>1,029,343</b>      | <b>949,119</b>     |
| <b>Revenues less expenditures</b>  | <b>(88,623)</b>    | <b>(36,029)</b>    | <b>19,159</b>      | <b>140,179</b>        | <b>218,681</b>     |
| <b>Ending Fund Balance Balance</b> | <b>107,670</b>     | <b>71,641</b>      | <b>90,800</b>      | <b>230,979</b>        | <b>449,660</b>     |

## Stormwater

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>64,737</b>      | <b>39,201</b>      | <b>29,255</b>      | <b>9,299</b>          | <b>47,454</b>      |
| Intergovernmental Revenues         | -                  | 2,493              | 6,755              | -                     | -                  |
| Charges for Services               | 166,485            | 168,495            | 181,187            | 203,325               | 210,525            |
| Misc Revenues                      | 38                 | 374                | 527                | 433                   | -                  |
| Loan Proceeds                      | 30,226             | 647                | 1,749              | -                     | -                  |
| <b>Total Revenues</b>              | <b>196,750</b>     | <b>172,008</b>     | <b>190,217</b>     | <b>203,758</b>        | <b>210,525</b>     |
| Salaries & Benefits                | 102,284            | 99,393             | 102,902            | 109,707               | 97,156             |
| Supplies                           | 25,017             | 14,539             | 19,461             | 13,052                | 18,800             |
| Services                           | 31,101             | 38,876             | 69,207             | 30,636                | 46,420             |
| Debt Service                       | 828                | 7,117              | 7,026              | 9,069                 | 8,400              |
| Capital Expenditures               | 53,055             | 12,031             | 11,577             | 3,140                 | -                  |
| Interfund Transfers                | 10,000             | 10,000             | -                  | -                     | -                  |
| <b>Total Expenditures</b>          | <b>222,285</b>     | <b>181,955</b>     | <b>210,173</b>     | <b>165,604</b>        | <b>170,776</b>     |
| <b>Revenues less expenditures</b>  | <b>(25,535)</b>    | <b>(9,947)</b>     | <b>(19,956)</b>    | <b>38,154</b>         | <b>39,749</b>      |
| <b>Ending Fund Balance Balance</b> | <b>39,201</b>      | <b>29,255</b>      | <b>9,299</b>       | <b>47,454</b>         | <b>87,203</b>      |

## Light and Power Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>337,090</b>     | <b>337,278</b>     | <b>339,917</b>     | <b>348,402</b>        | <b>357,539</b>     |
| Misc Revenues                      | 188                | 2,639              | 8,485              | 9,137                 | -                  |
| <b>Total Revenues</b>              | <b>188</b>         | <b>2,639</b>       | <b>8,485</b>       | <b>9,137</b>          | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>188</b>         | <b>2,639</b>       | <b>8,485</b>       | <b>9,137</b>          | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>337,278</b>     | <b>339,917</b>     | <b>348,402</b>     | <b>357,539</b>        | <b>357,539</b>     |

## Ambulance

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>31,412</b>      | <b>35,735</b>      | <b>41,748</b>      | <b>43,458</b>         | <b>47,633</b>      |
| Charges for Services               | 117,672            | 123,146            | 130,020            | 148,205               | 140,000            |
| Misc Revenues                      | 18                 | 334                | 1,076              | 1,172                 | -                  |
| <b>Total Revenues</b>              | <b>117,689</b>     | <b>123,480</b>     | <b>131,095</b>     | <b>149,378</b>        | <b>140,000</b>     |
| Salaries & Benefits                | 10,217             | 9,775              | 11,286             | 4,776                 | 3,919              |
| Supplies                           | 24                 | (49)               | 15                 | 22                    | 200                |
| Services                           | 103,064            | 107,698            | 118,084            | 140,405               | 136,000            |
| Capital Expenditures               | 61                 | 44                 | -                  | -                     | -                  |
| <b>Total Expenditures</b>          | <b>113,366</b>     | <b>117,467</b>     | <b>129,385</b>     | <b>145,203</b>        | <b>140,119</b>     |
| <b>Revenues less expenditures</b>  | <b>4,323</b>       | <b>6,013</b>       | <b>1,711</b>       | <b>4,174</b>          | <b>(119)</b>       |
| <b>Ending Fund Balance Balance</b> | <b>35,735</b>      | <b>41,748</b>      | <b>43,458</b>      | <b>47,633</b>         | <b>47,514</b>      |

## Sewer Bond Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>(299)</b>       | <b>1,629</b>       | <b>3,888</b>       | <b>6,453</b>          | <b>8,422</b>       |
| Misc Revenues                      | 21                 | 172                | 113                | 180                   | -                  |
| Interfund Transfers                | 145,400            | 146,400            | 146,400            | 97,600                | 146,400            |
| <b>Total Revenues</b>              | <b>145,421</b>     | <b>146,572</b>     | <b>146,513</b>     | <b>97,780</b>         | <b>146,400</b>     |
| Debt Service                       | 143,493            | 144,313            | 143,949            | 95,811                | 143,700            |
| <b>Total Expenditures</b>          | <b>143,493</b>     | <b>144,313</b>     | <b>143,949</b>     | <b>95,811</b>         | <b>143,700</b>     |
| <b>Revenues less expenditures</b>  | <b>1,928</b>       | <b>2,259</b>       | <b>2,565</b>       | <b>1,969</b>          | <b>2,700</b>       |
| <b>Ending Fund Balance Balance</b> | <b>1,629</b>       | <b>3,888</b>       | <b>6,453</b>       | <b>8,422</b>          | <b>11,122</b>      |

## Water Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>395,399</b>     | <b>470,605</b>     | <b>474,288</b>     | <b>486,128</b>        | <b>498,877</b>     |
| Misc Revenues                      | 206                | 3,683              | 11,840             | 12,749                | -                  |
| Interfund Transfers                | 75,000             | -                  | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>75,206</b>      | <b>3,683</b>       | <b>11,840</b>      | <b>12,749</b>         | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>75,206</b>      | <b>3,683</b>       | <b>11,840</b>      | <b>12,749</b>         | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>470,605</b>     | <b>474,288</b>     | <b>486,128</b>     | <b>498,877</b>        | <b>498,877</b>     |

## Sewer Reserve

| <u>Description</u>                 | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Projected</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance</b>      | <b>129,230</b>     | <b>144,292</b>     | <b>145,419</b>     | <b>149,047</b>        | <b>152,956</b>     |
| Misc Revenues                      | 62                 | 1,128              | 3,628              | 3,909                 | -                  |
| Interfund Transfers                | 15,000             | -                  | -                  | -                     | -                  |
| <b>Total Revenues</b>              | <b>15,062</b>      | <b>1,128</b>       | <b>3,628</b>       | <b>3,909</b>          | <b>-</b>           |
| <b>Total Expenditures</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Revenues less expenditures</b>  | <b>15,062</b>      | <b>1,128</b>       | <b>3,628</b>       | <b>3,909</b>          | <b>-</b>           |
| <b>Ending Fund Balance Balance</b> | <b>144,292</b>     | <b>145,419</b>     | <b>149,047</b>     | <b>152,956</b>        | <b>152,956</b>     |

**RESOLUTION NO.****A RESOLUTION OF THE CITY COUNCIL OF MCCLEARY, WASHINGTON RELATING TO THE RATES TO BE CHARGED FOR ELECTRICAL SERVICE; REPEALING RESOLUTION 692; & PROVIDING AN EFFECTIVE DATE.**

1. Pursuant to M.M.C Chapter 13.24.005, the Council is authorized to establish rates for utility service pursuant to Resolution. The rates were last modified in 2016 through adoption of Resolution 692.
2. Council has determined that a rate increase is necessary to maintain the long term fiscal stability of the system.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY, THE MAYOR CONCURRING:

**SECTION I: AUTHORIZATION:**

On and after the effective date stated in Section III, the following rates shall be charged and the following classifications shall be established: PROVIDED THAT, such rates shall be subject to annual adjustment as provided in Section III:

**SCHEDULE 1****RESIDENTIAL RATES**

1.1: Availability: Applicable to domestic use of all residential customers, including single-phase motors with individual rate capacity of 7 ½ HP or less. Service under the Residential Rate shall apply to electric service in single-family and multi-family private dwellings, and their appurtenances, those uses set forth below, for general farm service, including water-heating, but not for resale to others.

The Residential Rate shall also apply to service for institutions such as clubs, fraternities, orphanages, or homes, recognized as rooming or boarding houses, the space in an apartment or other residential building primarily devoted to use as an office or studio for professional or other gainful purposes.

The residential rate shall not apply to assisted care and living facilities, including nursing homes.

1.2: Rate:

Meter Service Charge - \$15.75 per meter per month

Consumption Charge - \$.1050 per KWH

Minimum Charge - \$24.36 per month (includes meter service charge of \$15.75)

Delivery Point – the above rates are based upon the supply of service to the entire premises through a single delivery and metering point. Separate supply for the same customer at other points of consumption, or at different voltage or phase, shall be separately metered and billed. For the purpose of maintenance and responsibility, the customer is responsible for the service line from the meter to the building.

## **SCHEDULE 2**

### **LARGE RESIDENTIAL AND COMMERCIAL LIGHTING AND POWER RATES**

Availability: Applicable to all large residential (greater than 7 ½ HP) and commercial light, heat, and power customers, including but not limited to facilities of municipal corporations including school districts and hospital districts, assisted care and living facilities, including nursing homes, as well as for religious organizations or other service organizations providing services at properties which qualify for exemption from real estate taxes. Energy supplied under this schedule shall not be submetered for resale or sold to others.

**A. Single-Phase Power:**

Meter Service Charge - \$21.52 per month per meter

Consumption Charge - \$.1155 per KWH

Demand Charge - \$4.32 per KW

Minimum Charge - \$31.97 per month (includes meter service charge of \$21.52)

**B. Three Phase Service:**

Meter Service Charge - \$37.80 per month per meter

Consumption Charge - \$.1155 per KWH

Demand Charge - \$4.32 per KW

Minimum Charge - \$48.25 per month (includes meter service charge of \$37.80)

Delivery Point – the above rates are based upon the supply of service to the entire premises through a single delivery and metering point. Separate supply for the same customer at other points of consumption, or at different voltage or phase, shall be separately metered and billed except that where two or three points of delivery have already been installed in an old commercial building, or where, in the opinion of the

distributor's authorized representative, it would be impractical for the customer to alter his/her wiring to the extent necessary in an old commercial building, separate services requiring two or three meters may be billed as one meter.

For the purpose of maintenance responsibility, the customer is responsible for service from the meter to the building.

### SCHEDULE 3

#### INDUSTRIAL LIGHTING AND POWER SERVICE

Availability: Available to industrial consumers for light, heat, and power. Energy supplied under this schedule shall not be submetered for resale and resold to others.

A. Industrial Customer

Energy Charge - \$.0678 per KWH

Demand - \$8.53 per KW

1. Billing Demand: The billing demand shall be the higher of the following demands:
  - a. The measured demand.
  - b. 80 percent of the highest demand measured during the preceding eleven months.
  
2. Determination of Demand: Demand measure shall be made by suitable instruments at the point of delivery during the 30-minute period in which the consumption of energy is the greatest during the month for which the determination is made.
  
3. Adjustment Demand Charge for Power Factor: All loads with installed capacities of 75 kva and above shall be billed for power factor by increasing the Measured Demand by 1 percent for each 1 percent or major fraction thereof by which the average power factor is less than .95 lagging. Unless specifically otherwise agreed, the Distributor shall not be obligated to deliver power to the purchaser at any time at a power factor below .75 lagging.
  
4. Tax Additions: To the above rate proportional increases may be added to compensate for any gross revenue kilowatt hour or other form of tax hereafter imposed by any municipal, county, state, or federal taxing body.



5. Contract Requirements: Customers whose measured demand is 100 KW or more may be required to execute a contract for a minimum term of five (5) years.
6. Delivery Point: The above rates are based upon the supply of service to the entire premises through a single delivery and metering point. Separate supply for the same customer at other points of consumption, or at different voltage or phase, shall be separately metered and billed.

For the purpose of maintenance responsibility, the customer is responsible for the service line from the meter to the building.

**SCHEDULE 4**  
**STREET LIGHTING RATE**  
**(ON EXISTING POLES)**

Availability: To the City of McCleary

Applicable: To overhead street lighting from dusk to dawn every day for lighting streets, alleys, thoroughfares, grounds, and parks.

Specifications: The system shall be of overhead construction consisting of poles, aerial circuits, mast arms, and standard luminaries. The charges below are for energy and re-lamping only.

Under grounding and new or replacement installations, except when such installation shall be required as part of a development, shall be paid for by the City of McCleary. Maintenance shall be by the Light and Power Department.

Monthly Rate: \$5.75 per month

**SCHEDULE 5**  
**SECURITY LIGHTING**

Availability: Available to all system users.

Specifications: The pole will be pressure-treated and manufactured and installed in accordance with the City of McCleary's standards. The lighting hardware and equipment will be provided by the City of McCleary Light and Power Department.

Monthly Rate – Flat Charge: \$5.75 per month.

General Terms and Conditions: In addition to the monthly flat charge, as to any newly installed security lighting, the applicant shall also pay, at the time of application, an amount to be determined by the Director of Public Works as representing the costs of the pole and installation. For additional terms and conditions see above.

## SECTION II: ANNUAL ADJUSTMENT OF CERTAIN RATES

A. In recognition of the benefit of fiscal predictability for customers of the system and management, as of December 16<sup>th</sup>, 2025, and each calendar year thereafter, as to the consumption and demand charges only, a rate adjustment of each shall be implemented which shall be the greater of the following:

1. Three percent (3%) or
2. The monetary amount which is the result of the following calculation:

Methodology of Calculation of CPI Based Adjustment: The then existing utility rate shall be multiplied by a figure established as the average of the Seattle-Tacoma-Bremerton Area Bi-Monthly Index CPI-U (June compared to June) and the US All City Average CPI-U for the same period. (Example: S-T-B Area Bi-Monthly Index CPI-U is 3.5% and the US All City Average CPI-U for that period is 2.5%. The multiplier to be utilized is 3.0%. If the existing rate is \$4.00, the result would be an increase of \$00.12 for an adjusted rate of \$4.12).

B. PRINCIPALS OF APPLICATION:

1. The average for the CPI multiplier, if not an even 1/10<sup>th</sup> of a percent, shall be rounded upward to the nearest 1/10<sup>th</sup> of a percent.
2. Application of annual adjustment rate to classifications:
  - a) As to the base rate for any classification, the resulting product of the classification carried out pursuant to Section A shall be rounded to the next highest 1/10<sup>th</sup> of a dollar, if the initial calculation does not so result.
  - b) As to the overage rate for any classification, the resulting product of the calculation carried out pursuant to Section A shall be rounded to the next 1/100<sup>th</sup> of a dollar, if the initial calculation does not so result.

SECTION III: EFFECTIVE DATE: The rates established by Section I of this Resolution shall become effective as to all power metered on and after the 16<sup>th</sup> day of January, 2025, for billing on and after the 28<sup>th</sup> day of February, 2025.

SECTION IV: REPEAL:

Resolution Number 692 shall be and is hereby repealed as of the effective date for utilization of the new rates, as established in this resolution. Such repeal shall not effect any obligation which arose under the provisions of that resolution.

PASSED AND APPROVED at a regular meeting of the Council of the City of McCleary, this \_\_\_day of \_\_\_, 2024.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCCLEARY DIRECTING THE TRANSFER OF INTEREST INCOME TO THE CURRENT EXPENSE FUND.**

**RECITALS:**

**WHEREAS**, RCW 35A.40.050 allows income derived from commingled or common investment portfolios to be apportioned to the Current Expense fund; and

**WHEREAS**, the City has determined that for administrative convenience and to generate additional unrestricted revenues interest revenue should be credited to the current expense fund; and

**WHEREAS**, RCW 35.A.40.050 allows income derived from commingled or common investment portfolios to be apportioned to the Current Expense fund;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of McCleary, Washington does hereby resolve as follows:

All interest revenue not otherwise restricted shall be credited to the benefit of the Current Expense Fund.

**PASSED BY THE CITY COUNCIL OF THE CITY OF MCCLEARY, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

**CITY OF MCCLEARY:**

\_\_\_\_\_  
Chris Miller, Mayor

**ATTEST/AUTHENTICATED:**

\_\_\_\_\_  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Christopher John Coker  
City Attorney

RESOLUTION AUTHORIZING INVESTMENT  
OF City of McCleary MONIES IN THE  
LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, City of McCleary, the “governmental entity”, to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of the governmental entity shall be first duly authorized by the McCleary City Council, the “governing body” or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

WHEREAS the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

NOW THEREFORE, BE IT RESOLVED that the governing body does hereby authorize the contribution and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule, and prospectus.

BE IT FURTHER RESOLVED that the governing body has approved the Local Government Investment Pool Authorization Form (Form) as completed by Lindsay Blumberg, Deputy Clerk Treasurer and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that the governmental entity designates Lindsay Blumberg, Deputy Clerk-Treasurer (title), the “authorized individual” to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual’s instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual’s delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

BE IT FURTHER RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

PASSED AND ADOPTED by the \_\_\_\_\_ of the \_\_\_\_\_ State

of Washington on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

\_\_\_\_\_  
Mayor

SIGNATURE TITLE

\_\_\_\_\_  
City Attorney

SIGNATURE TITLE

**Resolution No. \_\_**

**A RESOLUTION RELATING TO ANNUAL ADJUSTMENTS FOR RATES TO BE CHARGED FOR PUBLIC SERVICES; AUTHORIZING TEMPORARY SUSPENSION OF MANDATORY RATE INCREASES ESTABLISHED UNDER RESOLUTIONS 623, 624, FOR 2025; AND PROVIDING FOR EFFECTIVE DATE.**

**RECITALS**

1. WHEREAS Resolution 623 establishes rates charged for water service and sets forth annual adjustments, Resolution 624 establishes rates charged for sewer service and sets forth annual adjustments, and

2. WHEREAS the City Council desires to provide a form of relief to help utility customers in the City of McCleary by granting temporary suspension of mandatory rate increases required by Resolutions 623, 624.

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

SECTION I: On and after the effective date of this Resolution, the annual adjustments to rates as required under Resolutions 623, 624, for calendar year 2025 are suspended and waived for the year 2025, unless rescinded sooner or extended by the City Council.

SECTION II: The provisions of this Resolution, shall be effective as of 12:01 a.m. upon the day following adoption hereof.

PASSED THIS \_\_\_\_\_ DAY OF DECEMBER 2024, by the City Council of the City of McCleary, and signed in authentication thereof this \_\_\_\_\_ day of December, 2024.

CITY OF McCLEARY:

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Chris Miller, Mayor

ATTEST:

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Jamie Vinyard, Clerk-Treasurer

APPROVED AS TO FORM:

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CHRISTOPHER JOHN COKER, City Attorney



**To:** Mayor Chris Miller and City Council Members

**From:** Tara Dunford, CPA

**Date:** December 18, 2024

**Re:** Ordinance No. xx-24 Utility Tax Amendment

**ATTACHMENTS:** Ordinance No. xx-24

**TYPE OF ACTION:** None. First read.

**Discussion:** The City's Current Expense fund has been operating with an increasing shortfall for several years. One method available to Council is increasing water, sewer and stormwater utility taxes. The current rate is 8.99%. It is proposed that the utility tax on these three utilities be increased to 9.99%. The cost to customers is less than \$2.00 per month on base utility rates. This increase is expected to generate approximately \$23,000 in additional revenue to the Current Expense Fund.

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCCLEARY RELATING TO UTILITY TAXES, AMENDING MUNICIPAL CODE 3.22.050 TO INCREASE THE TAX RATES FOR SEWERAGE, WATER, AND STORMWATER; PROVIDING FOR SEVERABILITY; AUTHORIZING PUBLICATION BY SUMMARY; AND ESTABLISHING AND EFFECTIVE DATE**

**R E C I T A L S:**

WHEREAS, while certain utility tax rates are capped pursuant to state statute, utility tax rates for water, sewer and stormwater services are not subject to statutory limitations; and

WHEREAS, The City desires to increase the City's utility tax rates for water, sewer, and stormwater services to ensure that the revenue generated through these taxes keeps pace with the operational costs of the City and contributes its fair share to the City's current expense fund;

NOW, THEREFORE, the City Council of the City of McCleary, Washington do ordain as follows:

SECTION I: MMC Section 3.22.050 titled "Levy" last amended by Ordinance 776 sec. I, 2011, is hereby amended as follows, where ~~struck through~~ language is to be deleted and underlined language is to be added:

**3.22.050 – Levy.**

There is levied and there shall be collected from the following persons doing business within the city a tax in the amount to be determined by the application of the rates against gross revenue as follows:

- A. Upon every person engaged in providing a telephone service, as defined in Section 3.22.020, a tax determined as follows, such tax calculation to be subject to the provisions of and such restrictions as may from time to time be set forth in RCW 35A.82.060:
  1. As to all telephone service other than mobile telecommunications service, a tax equal to six percent of the total gross proceeds of sales calculated in the manner required by Section 3 of Chapter 67, Laws of 2002, to be codified in chapter RCW 82.04, as now existing or hereafter amended or succeeded;
  2. As to all mobile telecommunications service, a tax equal to six percent of the total gross proceeds of sales calculated in the manner required by Section 4 of Chapter 67, Laws of 2002, to be codified in chapter RCW 82.04, as now existing or hereafter amended or succeeded. For the purposes of this chapter, mobile

telecommunications services are deemed to have occurred at the location established pursuant to Section 5, Chapter 67, Laws of 2002, to be codified in Chapter 82.08 RCW, as that section may be hereafter amended or succeeded, it being the intent to be consistent with the Mobile Telecommunications Sourcing Act, P.L. 106-252, 4 U.S.C. Secs. 116 through 126.

- B. Upon every person engaged in or carrying on the business of selling or furnishing natural or manufactured gas for domestic or industrial consumption, a tax equal to six percent of the total gross revenue derived from such business in the city;
- C. Upon every person engaged in or carrying on the light and power business, a tax equal to six percent of the total gross revenue derived from such business in the city: Provided that, an electrical utility operated by the city of McCleary shall pay a tax equal to six percent of the total gross revenue derived from such business or such greater amount as may be authorized by the voters of the city;
- D. Upon every person engaged in or operating a cable system, a tax equal to six percent of the total gross revenue derived from such business in the city.
- E. Any utilities providing sewerage, water, or stormwater, shall be charged an ~~eight and 99/100~~ nine and 99/100 percent tax upon the gross revenue generated from provision of that utility service within the city.
- F. Any person providing solid waste pick up and disposal service within the city shall be charged a six percent tax upon the gross revenue generated from provision of that utility service within the city.

**SECTION II:** Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**SECTION III:** A referendum petition may be filed with the City Clerk within seven (7) days of passage of this ordinance. Within ten (10) days, the City Clerk shall confer with the petitioner concerning the form and style of the petition, issue the petition an identification number, and secure an accurate, concise and positive ballot title from the City Attorney. The petitioner shall have thirty (30) days in which to secure the signatures of not less than fifteen (15) percent of the registered voters of the city, as of the last municipal general election, upon petition forms which contain the ballot title and the full text of the measure to be referred. The City Clerk shall verify the sufficiency of the signatures on the petition and, if sufficient valid signatures are properly submitted, shall certify the referendum measure to the next election ballot within the city or at a special election ballot as provided pursuant to RCW 35.17.260(2). This above procedure shall be the exclusive method of referendum for this ordinance and shall supersede all other statutory or other provisions for initiative or referendum that might otherwise apply.

**SECTION IV:** The City Clerk is authorized and directed to publish the attached summary in lieu of this ordinance.

SECTION V: This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force sixty (60) days after passage and publication.

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

PASSED THIS \_\_\_\_\_ DAY OF December, 2024, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of December, 2024.

CITY OF MCCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

PUBLISHED: \_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCCLEARY, WASHINGTON, ESTABLISHING THE RATES AND CHARGES RELATING TO THE STORM WATER UTILITY OF THE CITY; REPEALING RESOLUTION 640; AND PROVIDING AN EFFECTIVE DATE.**

**R E C I T A L S:**

WHEREAS, pursuant to the McCleary Municipal Code (MMC) 13.28.040, the Council may establish, by way of resolution, the billing schedule, rates, payment schedule and late fees of any city utility, including stormwater; and

WHEREAS, the City last updated the rates and charges of stormwater utility rates through Resolution 640; and

WHEREAS, the City and the Council have been provided with a Utility Rate Study conducted and prepared by the FCS Group, attached hereto as Attachment A, which identifies the recommendations and justifications for the proposed stormwater utility rates and charges; and

WHEREAS, in setting stormwater utility rates and charges, the Council and Mayor took into consideration the factors set forth in within a rate study prepared by FCS Group on August 28<sup>th</sup>, 2024, as well as such other general information and facts observed and learn since adoption of Resolution 640 and

WHEREAS, the City and Council have deemed increases in stormwater utility rates and charges necessary to continue general operation of the utility; and

WHEREAS, in order to incorporate these changes into the City’s existing utility rates and charges relating to stormwater, the existing Resolution 640 must be repealed and replaced;

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

SECTION I: Resolution 604 is hereby repealed and is of no force and effect.

SECTION II: Authorization. Pursuant to Ordinance 694, establishing the stormwater utility, Section 2 of this Resolution hereby creates and imposes a system of rates and charges on each parcel of real property to which the City serves or is capable of receiving the benefit and service of the stormwater utility.

SECTION III: Rates and Charges. The following stormwater utility rates and charges are hereby established for all parcels of real property situated within and/or serviced by the City:

- a. System Development Charge: System Development Charges (“SDCs”) are fee scheduled charges applied to new development, redevelopment, or changes of use that help offset the impact of development, redevelopment or an intensification of use. The SDC shall be a one-time charge of \$753.98 for all applications received on and after the effective date of this Resolution. The SDC shall be adjusted on an annual basis and should run from the effective date of this Resolution.
- b. Monthly Charges: The following shall be billed on the billing schedule set forth for all other City utility services, including but not limited to electricity, water and sanitary sewer.
  1. Single Family Parcels: The base single-family residential charge shall be \$16.36 per month for each Equivalent Service Unit (ESU) for a parcel having one residential unit. This uniform rate is based upon each residential unit being equal to or less than 3,000 square feet, or fraction thereof, of impervious surface.

2. Multiple Family Parcels (two or more units): The base multi-family residential charge shall be \$16.36 for the first 3,000 square feet of impervious surface, or fraction thereof, and \$6.38 for each additional 3,000 square feet, or fraction thereof, of impervious surface area.
3. If more than one utility account is based upon services provided to improvements located upon one parcel, the monthly charges set out in subsection (b)(1) or (b)(2) shall be billed to and be the responsibility of the Owner of the parcel.
  - c. The charges set forth in (b) shall be adjusted annually beginning December 16, 2024, as provided in Section IV of this Resolution.

SECTION IV: Annual Adjustment. Recognizing the necessity in assuring rates established for stormwater utilities remain consistent with annual cost increases, and in light of the billing period utilized by the City utility, the rates set forth in Section III of this Resolution shall be subject to an annual adjustment. Said adjustment shall be an increase of 9.75% and shall take place beginning December 16, 2024, and continue annually to December 16, 2027.

SECTION V: Effective Date. This Resolution shall take effect at 12:01 AM on the day following adoption with the rates established by the provisions of Section III to be applied as to any utility billing issued by the City on and after the December 16, 2024.

PASSED THIS \_\_\_\_\_ DAY OF NOVEMBER, 2024, by the City Council of the City of McCleary, and signed in authentication thereof this \_\_\_\_\_ day of November, 2024.

CITY OF McCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney



**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE ADOPTING A BUDGET FUNDING  
THE OPERATIONS OF THE CITY OF McCLEARY FOR  
THE CALENDAR YEAR 2025.****R E C I T A L S:**

1. With the aid of the City staff, the Mayor and City Council have undertaken a review of the anticipated expenditures which are necessary to fund the operation of the City during the year 2025. At the same time, City Staff, the Mayor and City Council have undertaken a review of the revenue projections for the same period.

2. During the course of this review, the Council and Mayor received a draft budget from the City Clerk which contained an extensive analysis of the anticipated fiscal needs for each city department for 2025.

3. Over the last weeks, the Council and Mayor have held a series of workshops which have been open to the Public so as to insure the maximum amount of public input. This has involved receiving information from each of the department heads as to the operational activities of their departments.

4. In addition to the public workshops, the course of the review had included all statutorily required public notices having been given and hearings held.

5. Prior to the finalization of the 2025 budget, the Council has adopted and the Mayor has signed an ordinance establishing the authorized level of taxation on real property within 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."

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: That chart of funds attached hereto as Attachment A, being incorporated by this reference, showing projected expenditures and income shall constitute and is hereby adopted as the budget for the City of McCleary for the year 2025.

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.

SECTION V: Corrections by the Clerk-Controller or Code Reviser. Upon approval of the Mayor and City Attorney, the Clerk-Controller 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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024 by the City Council of the City of McCleary and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF MCCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
LINDSAY BLUMBERG, Deputy City Clerk

**ORDINANCE - 3**  
**12/12/24**  
**MAP**

**CITY OF McCLEARY**  
**100 SOUTH 3<sup>RD</sup> STREET**  
**MCCLEARY, WASHINGTON 98557**

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

PUBLISHED: \_\_\_\_\_