



McCleary City Council Meeting

Wednesday, December 14, 2022 – 6:30 PM
McCleary City Hall Council Chambers & Zoom

Agenda

Join Zoom Meeting

<https://zoom.us/j/98861529830?pwd=Y25ZeEhDa3VOTk1wWHpodjhQdCtVdz09>

Meeting ID: **988 6152 9830**

Passcode: **276660**

(253) 215-8782

Call to Order/Flag Salute/Roll Call

Agenda Modifications/Acceptance

Special Presentations

- [1.](#) Lynette Buffington - Greater Grays Harbor

Public Hearing

- [2.](#) 2023 Budget

Public Comment - Agenda Items Only

Consent Agenda

- [3.](#) Minutes May 11, 2022
- [4.](#) Minutes June 8, 2022
- [5.](#) Minutes July 13, 2022
- [6.](#) Minutes October 26, 2022
- [7.](#) Minutes November 9, 2022
- [8.](#) Accounts Payable Nov 1-15 Ck #'s 51315 & 51317-51383 including EFT's totaling \$218,580.14
- [9.](#) Accounts Payable Nov 16-30 Ck #'s 51384-51408 & 51413-51438 including EFT's totaling \$205,074.44

Updates

- [10.](#) Staff Reports - Water & Wastewater, Public Works, Public Works Director, Police, Light & Power

New Business

- [11.](#) A2Z 2023 Agreement
- [12.](#) I.T. Services - Aktivov Professional Services Agreement
- [13.](#) 2023 Council Meeting Calendar

Old Business

- [14.](#) MOU between the City and Olympic Mountain FOP & Teamsters
- [15.](#) Greater Grays Harbor Agreement

Ordinances and Resolutions

- [16.](#) Dog Ordinance
- [17.](#) 2023 Budget Ordinance

Executive Session

Adjourn

Please turn off Cell Phones- Thank you

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CITY OF
MCCLEARY
ANNUAL
PRESENTATION
2022

Municipal Services Agreement



Encourage Favorable Business Climate



Support Small Business



Encourage Workforce Training



Attract and Assist Relocation of New Business



Address Issues Hindering Business Expansion



Encourage Tourism

Overview: City of McCleary

- ▶ **GGHI Member Businesses: 1**
- ▶ **Businesses Receiving Online Benefits: 4**
- ▶ **Business Online Directory Listing**
 - ▶ **Search: 2112**
 - ▶ **Views: 392**
 - ▶ **Referrals: 9**

Overview: City of McCleary

- ▶ **Business Recruitment Projects: 7**
 - ▶ **Jobs Represented: 1250**
 - ▶ **Capex Represented: \$290M**

What We've Been Up To



1. Business Assistance & Relief



2. Developing the Economy



3. Promoting Local Business



4. Investing in our Workforce

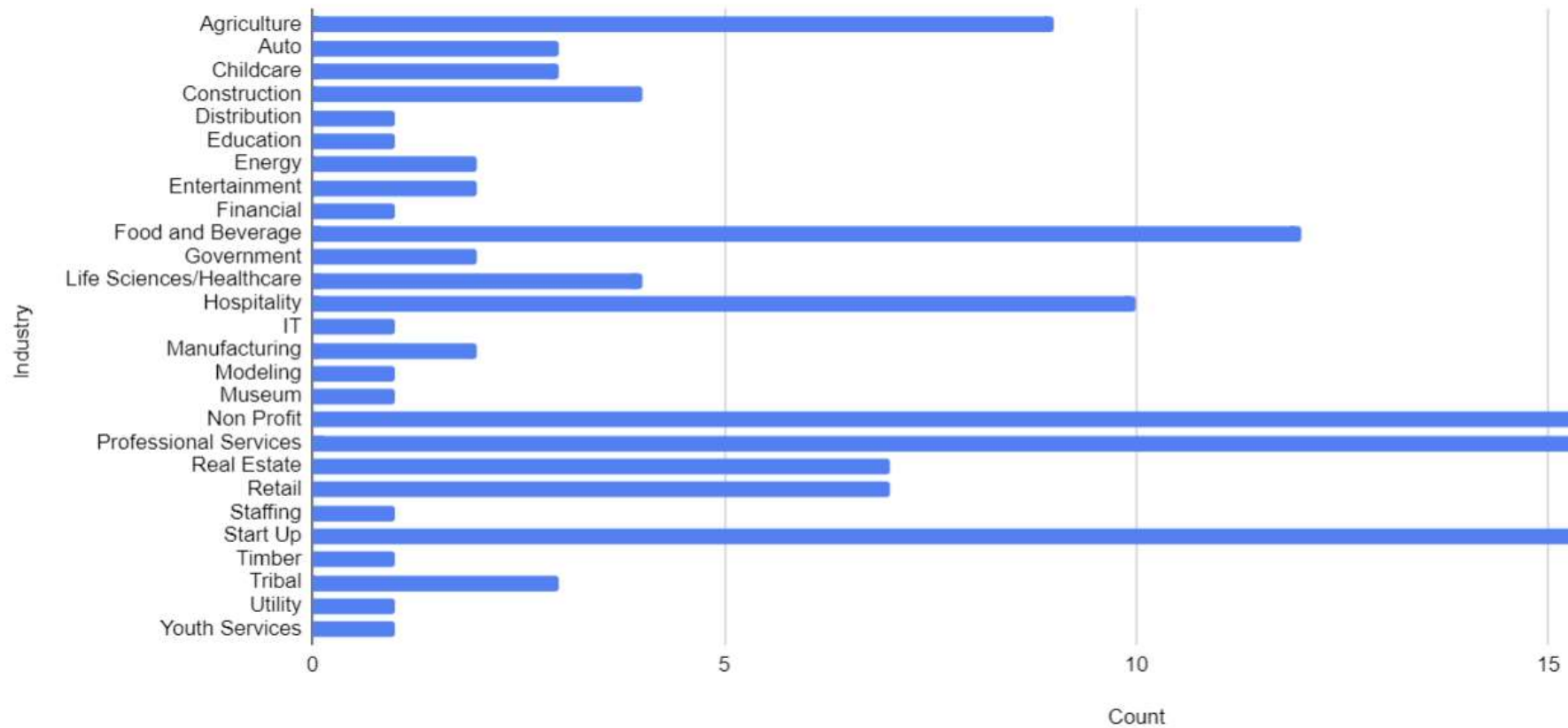
Business Assistance

Businesses Assisted: 129

- ▶ Explaining COVID-19 relief options
- ▶ Access to capital
- ▶ General business consultation
- ▶ Start-Up support (18)

Business Assistance (cont.)

Industry



Small Business Grants

- ▶ **CDBG Grant for Microenterprises - \$112,500 (Winter 2021/2022)**
 - ▶ \$10,000 grants with \$22,500 reserved for childcare industry
 - ▶ \$30,000
- ▶ **Other funding disbursed by partners:**
 - ▶ Festival and Events Grants
 - ▶ Working Washington 4 and 4.5
 - ▶ Working Washington 5
 - ▶ NOAA Fisheries Grants
 - ▶ Small Business Flex Fund

2. Developing our Economy



Business Retention & Expansion



Entrepreneurial Development



Business Attraction



Tourism Economic Development

Business Retention & Expansion

Business Visits: 23+

- ▶ Maintain healthy relationships with local businesses
- ▶ Plug businesses into support ecosystem
- ▶ Connect them with assistance programs
- ▶ Advocate for them so they can focus on their business

Business Retention & Expansion

BRE and Recruitment

- ▶ .09 Fund Administration
- ▶ Broadband Action Team
- ▶ Community informed economic development
- ▶ U.S. Chamber Business Leads
- ▶ IEDC Policy Action Committee
- ▶ WEDA Workforce Housing Committee
- ▶ WEDA Rural Economies Committee

Entrepreneurial Development

Businesses Trained: 63

- ▶ **Build Your Business Series with Timberland Regional Library**
 - ▶ Business Development
 - ▶ Employee Development
 - ▶ Non-Profit Resources
- ▶ **Preparing for Working Washington 5**
 - ▶ UEI with Washington State Procurement Technical Assistance Center
- ▶ **"Ask the Expert" Lunch & Learn Series – funded by GHCF**
 - ▶ Marketing, Finance, Talent Recruitment/Retention, Customer Service, Online Sales

Business Attraction

- ▶ We **promote Grays Harbor** as a great place to do business and **work with employers** who are considering Grays Harbor for their next location.
- ▶ Much of this work is done in conjunction with our partners at the **Washington State Department of Commerce**, the **Port of Grays Harbor**, and **Grays Harbor PUD**.
- ▶ **Distribution of Grays Harbor Economic Vitality Index** to site selectors across the globe (500+)

Business Attraction (cont.)

- ▶ **Recruitment Projects: 11**
- ▶ **Capex Represented: \$290M**
- ▶ **Jobs Represented: 1370**

Department of Commerce Business Attraction (cont.)

▶ **Barge Builder/Seafood Re-Processor | 88 jobs**

- ▶ Pursuing site in Aberdeen
- ▶ Looking for long-term site

▶ **Project Shelter | 120 jobs**

- ▶ Light manufacturing
- ▶ Reviewing sites in Aberdeen/Hoquiam

Tourism Economic Development


- ▶ We **produce original content** to encourage tourism in Grays Harbor to include website, travel blog and Instagram.
- ▶ We make it easy for tourists to **connect with local businesses and tourism assets**.

2022 Project: Discover Grays Harbor Blogs


Item 1.

Call Us Today! (360) 532-1924 | info@graysharbor.org

Jobs Hot Deals Business Directory Events Calendar Member Login **COVID-19 Resources**

 GREATER GRAYS HARBOR

HOME BUSINESS PROGRAMS NEWS & EVENTS **LIVE HERE VISIT ABOUT JOIN**



DO BUSINESS HERE LIVE HERE VISIT COVID-19 RESOURCES

Tourism Economic Development (cont.)

- ▶ **2022 Project: Greater Grays Harbor Business Directory**
 - ▶ Working in conjunction with GH County Tourism
 - ▶ Created a complimentary online presence for over 200 hospitality sector businesses in the county.
 - ▶ More visibility for local businesses!
 - ▶ Discover Grays Harbor
 - ▶ Unique originally created content
 - ▶ 25 blogs
 - ▶ Featured 171 businesses
 - ▶ Purchased ad space in digital publications/newsletters

Tourism Economic Development

- ▶ **Business Listing Page views: 64,972**
- ▶ **Business Category searches: 57,274**
- ▶ **Member Page Views: 77,753**
- ▶ **Business Referrals: 5,869**

3. Promoting Local Business



Elevating New GGHI Member Visibility

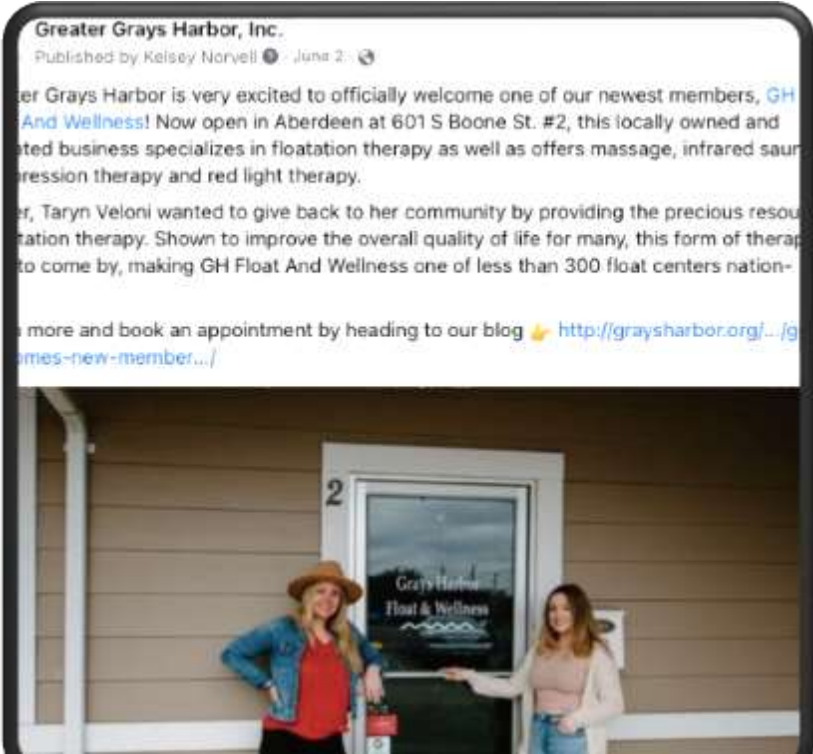


Events



Business Milestone Promotions

GGHI New Member Promotions



GGHI New Member Promotions



Events

- ▶ **Legislative Sendoff (Jan) - Virtual**
- ▶ **GGHI Annual Meeting (Feb)**
- ▶ **Lunch with the Mayors (March)**
- ▶ **Weekly Legislative Affairs Briefings**
- ▶ **Business Forum – Legislative Wrap-Up**
- ▶ **Business Forum – State of Tourism**
- ▶ **State of Grays Harbor – Economic Vitality Index**
- ▶ **Business Forum – Meet the Leaders**
- ▶ **GGHI Member Appreciation BBQ**
- ▶ **Business Forum – Candidate Forum**
- ▶ **Leader’s Banquet (finally!)**

Business Milestone Promotions

- ▶ **Wildly popular across the county**
 - ▶ **Resumed ribbon cuttings in 2022**
 - ▶ **26 since early February**
 - ▶ **74% members or newly converted members**

4. Investing in Tomorrow's Leaders



Leadership Grays Harbor



Greater Grays Harbor Foundation

Leadership Grays Harbor

- ▶ 6-month course on key leadership principles
- ▶ Partnership with Grays Harbor College
- ▶ Explores issues affecting our community
- ▶ Our class of 2022 had **16** graduates
- ▶ Broadest geographic representation in history of program.
- ▶ Graduates included employees from **private, public and tribal entities**
- ▶ 2022 Cohort included a Civic Tour date with:
 - ▶ Brian Shay/Nick Bird – Aberdeen Hoquiam Flood Protection Project
 - ▶ Public Official Panel – Commissioner Quigg, Councilmember Cope, Mayor Winkelman
 - ▶ Large Business Tour – Westport Winery

Greater Grays Harbor Foundation

In 2022 GGHF was able to fund requests from Washington Business Week and Grays Harbor YouthWorks.

2023 will focus on resuming fund development efforts to return to historical funding levels.



Membership

- ▶ Membership is on the rebound
 - ▶ Less than 10% below 2019 numbers
- ▶ GGHI Member Dues Relief Fund sponsored by REG
- ▶ For many businesses, their membership in GGHI **provides their only web-based presence** via our online directory.
- ▶ 2022 highlights
 - ▶ Talented hires
 - ▶ Community visibility
 - ▶ Training and assistance opportunities

2023 Projects



- Improve outbound business attraction.
- Build cross jurisdictional conversations related to investment, development and advocacy.
- Finalize relaunch of regional Economic Development District.



- Continue business assistance trainings
- Support .09 Fund Administration/BAT
- Leverage community driven economic development survey for strategy.



- Build on 2022 Government Affairs efforts and regional voice in government affairs.
- Advocate for infrastructure investment in GH County.



Thank you!
Questions?



McCleary Regular City Council Meeting

Wednesday, May 11, 2022 – 6:30 PM

Zoom Virtual Meeting & McCleary Community Center

Minutes

Call to Order/Flag Salute/Roll Call

Meeting called to order at 6:30

Motion made to excuse Councilmember Ross, who joined later due to internet issues.

Mayor Miller was not present at the meeting, Councilmember Huff ran the meeting as Mayor Pro-tem.

Motion made by Councilmember Iversen, Seconded by Councilmember Amsbury.

Voting Yea: Councilmember Amsbury, Councilmember Dahl, Councilmember Iversen

Agenda Modifications/Acceptance

Motion made by Councilmember Dahl, Seconded by Councilmember Amsbury.

Voting Yea: Councilmember Amsbury, Councilmember Dahl, Councilmember Iversen

Special Presentations

None

Public Comment

None

Consent Agenda

1. Accounts Payable April 16-30 Ck Numbers 50551-50593 totaling \$131,853.87 including EFT's

Motion made by Councilmember Amsbury, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Amsbury, Councilmember Dahl, Councilmember Iversen

Updates

Councilmember Dahl requested Staff Reports from the Police Department.

Mayor Pro-tem Huff asked Todd Baun if he had an idea of the cost on replacing lift stations as mentioned in Kevin's Staff Report. Todd stated he needs to find out from Kevin what equipment he's planning on replacing, but to replace a lift station, you're looking at anywhere between \$250,000. to \$400,000. If it's just replacing pumps, it can be anywhere between \$10,000 to \$35,000.

Todd stated we currently have 5 lift stations in the City that we do maintenance on quarterly. If we continue doing this, pumps generally last 20 to 25 years.

Councilmember Ross joined the meeting at 6:36pm

2. Todd staff report
3. Water/Wastewater staff report
4. Light and Power staff report
5. Public Works staff report

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New Business

6. Campaign Sign Discussion

Mayor Pro-tem Huff said last year there was a complaint about campaign signs being placed on City Right of Ways. The options are to extend this and allow signs through this year, we can re-write the Ordinance, or we can look at banning campaign signs in City Right of Ways all together.

Todd Baun stated that City Attorney Chris Coker is working on our Sign Code, because currently signs are not allowed in City Right of Ways.

7. Shoreline Management Plan Contract

Todd Baun stated we got one response from our RFP, which was the same company that wrote our Shoreline Management Plan.

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl to accept the Watershed Company Contract.

Voting Yea: Councilmember Amsbury, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

8. Comprehensive Plan Contract

Todd Baun stated this is starting this year and finishing next year. It was awarded to SCJ. The Council will table this item until a retainer amount is determined and the budget summary is added.

Old Business

9. Electrical Standards Update

Todd Baun stated this is the draft form. We are working with Chris Coker to get this into an Ordinance Form. This is just for you guys to review. Paul Nott stated this really needs to be updated. This hasn't been updated since 1951.

Ordinances and Resolutions

10. Resolution Honoring Jaron Heller

Mayor Pro-Tem Huff read Resolution 750 honoring former Councilmember Jaron Heller.

Motion made by Councilmember Iversen, Seconded by Councilmember Amsbury.

Voting Yea: Councilmember Amsbury, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Councilmember Iversen thanked former Councilmember Heller for his service.

Updates

Mayor Pro-tem Huff reminded everyone we are on our Summer Schedule, so our next meeting will be the 2nd Wednesday in June.

Councilmember Dahl stated she is taking over as the City's Representative for the Chehalis Basin Partnership. She doesn't have the knowledge that Councilmember Heller had, but is looking forward to learning.

Public Comment

A resident asked if the retention pond by her house was on the schedule to mow. Her husband mowed it in the past but doesn't have the time to do it anymore working two full time jobs. Todd Baun stated it was on the schedule to mow.

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Councilmember Amsbury asked if we were getting Summer Help this year. Todd Baun stated yes, we are going to advertise for this.

Executive Session

None

Adjourn

Meeting adjourned at 6:56pm

Motion made by Councilmember Amsbury, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Amsbury, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

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McCleary Regular City Council Meeting

Wednesday, June 08, 2022 – 6:30 PM

Zoom Virtual Meeting & McCleary Community Center

Minutes

Call to Order/Flag Salute/Roll Call

Meeting called to order at approximately 6:30pm

PRESENT

Councilmember Jenna Amsbury

Councilmember Brycen Huff

Councilmember Max Ross

Councilmember Andrea Dahl

Councilmember Joy Iversen

Agenda Modifications/Acceptance

Motion made by Councilmember Amsbury, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Special Presentations

1. 6 Year Transportation Improvement Plan (STIP) Public Hearing

Public Hearing for the 6-Year Transportation Improvement Plan opened at approximately 6:32pm.

Todd Baun stated Gray & Osborne updated all the numbers for us for this year. Public Hearing closed at approximately 6:33pm.

Public Comment

No Public Comment.

Consent Agenda

Motion made by Councilmember Iversen, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

2. Accounts Payable May 2, 2022 Ck Numbers 50594 & 50607 totaling \$31,481.65
3. Accounts Payable May 13, 2022 Ck Numbers 50610-50664 including EFT's totaling \$377,292.27
4. Accounts Payable May 31, 2022 Ck Numbers 50668-50719 including EFT's totaling \$67593.52

Updates

5. RCO Grant update
Todd Baun stated this is for the Simpson properties. They will have an official presentation in August.
6. PW Staff Report

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Councilmember Dahl asked for clarification on what Sam's Canal was. Todd Baun stated it starts behind the Shell Station, pops out at at 7th and Maple and runs into Wildcat Creek. We have a maintenance agreement with Fish and Wildlife and we are allowed to clean out any obstructing material.

Councilmember Amsbury asked when the asphalt crushing material will be moved out of that area. Todd stated we are moving the material starting Friday and should be completed by the end of next week. It will be moved to right of ways and easements.

7. Water/Wastewater report
8. L&P Report

New Business

9. Grant Writer Process Update

Todd Baun stated this went out to RFP to the Grant Writers. We received 1 back from an experienced company and we'd like permission to move forward with this company. Mayor Miller stated they will send out the RFP. This is to enter into an agreement to go into negotiations, we would still have to approve the contract once it's written.

Motion made by Councilmember Amsbury, Seconded by Councilmember Dahl to authorize contract negotiations with David Evans & Associates.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

10. Complete Streets Program Overview

Todd Baun stated this is something from the Transportation Improvement Board. He's asking for approval to draft an Ordinance for the Complete Streets Program.

11. Pedestrian and Bicycle Safety Grant Update

Todd Baun stated we applied for this grant through WSDOT. It comes out to a little over one million dollars and we won't hear an answer until next year. We will need money in the budget for a \$50,000 match.

12. Fireworks Booth Approval

Todd Baun stated Olympic Christian Center asks for approval every year to park in the City Park to sell fireworks

Motion made by Councilmember Iversen, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

13. TIB Crack Sealing Funding

Todd Baun stated the TIB has money for maintenance. We have between 9 and 10 miles of crack sealing that we need to do. This is the grant application to fund our crack sealing project throughout the whole City.

Motion made by Councilmember Huff, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

14. Police Charger Discussion

Mayor Miller stated with the money we are saving with the vacancies, we thought we could get the vehicle that we needed now verses buying it next year, but I'm leaving it up to you guys to decide

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which way you'd like to go on this. Councilmember Huff stated he'd like to wait on any vehicle purchases because the SUV that McCullough was driving is still in good shape with low miles. Councilmember Iversen and Huff would both like to wait until we have a new Chief to make this decision since he'll be responsible for his budget. Councilmember Dahl would like to stagger our vehicle purchases more so we are not replacing them all at once.

15. Side Sewer Discussion

Todd Baun explained the I&I process. Councilmember Amsbury asked if there was a schedule for the worst sewer pipes being replaced. Todd stated there is not. Ann Marie Zuniga asked if we could use ARP money to help with customers with assistance. Mayor Miller will look into that.

Old Business

Ordinances and Resolutions

16. 6 Year Transportation Improvement Plan (STIP) Resolution

Resolution 751

Motion made by Councilmember Amsbury, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

17. Light and Power Electrical Standards Update Ordinance

Ordinance 872

Todd Baun stated we all like this and are ready to pass this. Councilmember Iversen said she appreciates all the work Paul Nott and everyone put into this.

Roll Call Vote

Motion made by Councilmember Iversen, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

18. Sign Ordinance Update

The Sign Ordinance wasn't included in the packet. Mayor Miller stated we made some changes that we discussed last month, but we will get this sent out.

19. Juneteenth Resolution

Resolution 752

State and Federal has already passed Juneteenth as a Holiday. This is to add Juneteenth as a Holiday.

Motion made by Councilmember Ross, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Updates

Councilmember Iversen stated, beings this is Todd's last meeting, she wants to thank him for everything he has done, not just here at the City, but the Fire Department, coaching, responding day and night whenever you are needed. Your knowledge will be missed. We will miss your grant writing skills, good nature and attitude.

Councilmember Huff wanted to echo what Joy said. Whoever fills your position will have some pretty big shoes to fill. Thank you for all the years you have given to the City. He also thanked Officer Crawford for his service to the City.

Councilmember Amsbury thanked Todd for all his help.

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Steve Sleasman thanked Todd for all his help, his professionalism and knowledge. 20 years of experience will be hard to replace.

Councilmember Dahl thanked Todd for all his help answering her questions. Thanked him for all his years on the Fire Department.

Paul Nott watched Todd grow up. Todd started at the very bottom and worked his way up. He learned along the way. His integrity, his honesty and being able to fix anything that was messed up, the City is losing a tremendous person. He cares more about this town than anybody I know. We will miss him.

Public Comment

Steve Sleasman - Thanked the councilmembers for denying the ridiculous spending. We've lost 3 officers in the last 6 months. He spoke in regards of the newest officer and not being FTO'd.

Angela Rittinger - thanked the Mayor for getting the town back on track. She appreciates his time on finding a competent Chief to run the City.

Unknown - asked who is taking care of the cameras? Did they see who did that to the bear?

Executive Session

Adjourn

Meeting adjourned at approximately 7:31pm

Motion made by Councilmember Dahl, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

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McCleary Regular City Council Meeting

Wednesday, July 13, 2022 – 6:30 PM

Zoom Virtual Meeting & McCleary Community Center

Minutes

Call to Order/Flag Salute/Roll Call

Meeting called to order at approximately 6:30

PRESENT

Councilmember Jenna Amsbury

Councilmember Brycen Huff

Councilmember Andrea Dahl

Councilmember Joy Iversen

ABSENT

Councilmember Max Ross

Motion made by Councilmember Amsbury, Seconded by Councilmember Dahl to excuse Councilmember Ross

Voting Yea: Councilmember Amsbury, Councilmember Dahl, Councilmember Iversen

Councilmember Huff called in after motion was made.

Agenda Modifications/Acceptance

Mayor Miller asked to move the Museum Utilities Discussion up on the agenda so it's right after the Library Presentation

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

Public Hearing - Aquifer Zoning Moratorium Ord.

Public Hearing opened at approximately 6:35pm. Mayor Miller stated this is the same one, other than changing the dates, that we did in January. This just extends it another 6 months and the intent is to prevent development on those properties, DTF, ours or the Simpson properties while the aquifer study and comprehensive plan are still being done. Unknown asked what is the current status of what's going on while the current moratorium is in place? Mayor Miller stated there is nothing going on yet, they are waiting to see what the end result on this is. Unknown asked if we were having studies done for this. Mayor Miller stated yes. Councilmember Iversen said we are also waiting until the Planning Commission vacancies are fulfilled.

Public Hearing closed at approximately 6:39pm.

Special Presentations

1. Timberland Library Presentation

Timberland Regional Library gave a presentation on the state and highlights of the last year of Timberland Library.

Old Business

2. Museum Utilities Discussion

Chris Coker stated that the Museum is asking if the City can help pay their utility bills. We need to figure out if we have a Visitor Center there, if this is something that will be OK with the Auditors. Linda Thompson said they advertise as a Welcome Center already, we promote the businesses in town to draw people into town. We don't have a Chamber anymore, so we want to do what we can to help.

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We work with the Library and sell books for them. Linda spoke in regards to all the upgrades they have done.

Public Comment - Agenda Items Only

Chris Coker stated that it's encouraged that we offer remote access, but we don't have to. He suggests that we put on the website that we will be taking written public comment for a few days, since Zoom wasn't working tonight.

Consent Agenda

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

3. Accounts Payable June 1-15 Ck Numbers 50731-50791 including EFT's totaling \$384,631.62
4. Accounts Payable June 16-30 Ck Numbers 50794-50820 including EFT's totaling \$146,353.53

Updates

5. Staff Reports - Water/Wastewater

Councilmember Iversen asked about the cost of the chiller and what companies we have looked at in regards to Kevin's Staff Report.

Chris Coker is working on the outstanding utility bill with the Grays Harbor County DTF property.

Susan Zetty introduced herself as the new Superintendent of the McCleary School.

New Business

6. Tenelco Contract Renewal

Council Member Iversen asked how much of an increase is this from last year. Mayor Miller stated he'll check, but he believes it's the 7.6% that they referenced. They will wait until next meeting to vote when Council can see the numbers of how much the increase is.

7. Aktivov GIS Hosting and Management

Mayor Miller stated this is the final cost of Aktivov, for Asset Management. The new Public Works Director will be in charge of this.

Motion made by Councilmember Dahl, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

8. Confirmation of Sam Patrick as Chief of Police

Mayor Miller introduced Sam Patrick, the former Police Chief of Toledo. Sam Patrick spoke in regards to everything he has been involved with and all his Police history. Councilmember Huff commented on his conversations with the new Chief and looks forward to his leadership.

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

Mayor Miller stated for the record, Councilmember Ross did vote for him.

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Ordinances and Resolutions

9. Aquifer Zoning Moratorium Ordinance

Councilmember Iversen asked why we needed to put a Moratorium on a piece of property that we already own. Mayor Miller stated, to be fair, it prevents us from doing any development as well.

Motion made by Councilmember Iversen, Seconded by Councilmember Amsbury.

Roll call vote for Ordinance 874

Voting Yea: Councilmember Amsbury, Councilmember Dahl, Councilmember Iversen

Voting Nay: Councilmember Huff

Updates

Councilmember Huff mentioned he's working on National Night Out with the Fire Department and the Police Department. He's adding a car show and having a helicopter land in the park. The Fire Department will be serving hot dogs and the Museum will be serving root beer floats. We will have door prizes that have been donated by local businesses. This is on August 2nd from 5pm to 8pm at the Park.

Councilmember Iversen asked when our new website will be up. Mayor Miller stated we are still getting staff trained. It will be after the new Public Works Director starts. Councilmember Iversen asked if we could update the calendar on the current website.

Public Comment - City Business Only

Unknown said this Saturday night there is fundraiser for Oakley to raise money for her reward fund, it will be a dinner and auction at 6pm at the Barn on Vista Lane.

Bob Pringle asked what the City's Policy on abandoned cars in the City is? Officer Bunch stated, that's Josh in Code Enforcement. Mr. Pringle asked for an update on PIR's. Miller stated we are working on them, there are a lot and some of them have gone out. Mr. Pringle asked if we considered hiring a part-time employee to work on them and Miller stated he is looking into that.

Mayor Miller wanted to thank everyone for confirming Chief Patrick. He appreciates the patience for him to pick the right person for this position. We are working on hiring more officers. Chief Patrick asked for community involvement, he wants them to feel comfortable calling the Police Department and wants to make sure people feel safe.

Mayor Miller stated we had 6 applicants for Public Works Director and we interviewed them on Monday and Tuesday. He has 2 top picks and will work on reference checks. He's hoping to have someone hired by the 15th. Mayor Miller stated we have 5 applicants for Public Facilities but have not had interviews yet.

Councilmember Dahl asked to schedule August's meetings to work around Councilmember's Ross work schedule. Council agreed to reschedule August's Council Meeting to August 18th.

Motion made by Councilmember Iversen, Seconded by Councilmember Huff to reschedule August's Council Meeting to August 18th

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

Executive Session

Mayor Comments

Adjourn

Meeting adjourned at approximately 7:59pm.

Motion made by Councilmember Amsbury, Seconded by Councilmember Iversen

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

Please turn off Cell Phones- Thank you

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McCleary Regular City Council Meeting

Wednesday, October 26, 2022 – 6:30 PM

McCleary City Hall Council Chambers

Minutes

Call to Order/Flag Salute/Roll Call

Meeting called to order at 6:30pm.

Motion made by Councilmember Iversen, Seconded by Councilmember Huff to excuse Councilmember Amsbury.

Voting Yea: Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Agenda Modifications/Acceptance

Mayor Miller asked that we add the Greater Grays Harbor Agreement to the agenda, along with an update on the Police Vehicle purchase.

Motion made by Councilmember Huff, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Special Presentations

None

Public Comment - Agenda Items Only

None

Consent Agenda

1. Accounts Payable October 1-14 Check Numbers 51173-51238 totaling \$116,538.87
2. Minutes - October 12, 2022
3. Minutes - March 23, 2022
4. Minutes - April 13, 2022
5. Minutes - April 27, 2022

Motion made by Councilmember Ross, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Updates

None

New Business

Police Vehicle Purchase

Chief Patrick stated it takes a while to get the vehicles in. We can now order them, but they need to know within the next 20 days. Councilmember Huff asked if they will be Chargers, or something different? Chief Patrick stated they cannot order Chargers, but they can order Durangos. There isn't a huge cost difference.

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Greater Grays Harbor Agreement

Councilmember Iversen asked Mayor Miller to tell everyone about what we do with them. Miller stated Lynette from Greater Grays Harbor is going to give a presentation at the meeting in December. Councilmember Ross said he didn't know much about Greater Grays Harbor, so he'd like to wait to make a decision until after the presentation

6. Lease Renewal-US Cellular

Public Works Director Chad Bedlington stated this is a renewal that would take effect next year. Revenue wise, it generates about \$1300 a month to the City. This would be a renewal for a 5-year term.

7. November & December Meeting Schedule Discussion

Mayor Miller and the Councilmembers discussed possible dates for Budget Workshops. They will send out a few options and pick dates that works for everyone.

Old Business

8. Planning Commission Confirmation

Mayor Miller stated they got Gary Atkins' letter and received Keith Klimek's application. He wanted to make Council aware that they are losing one of the Planning Commission Members, so they will be back down to four, assuming they vote for the two tonight.

Gary Atkins

Motion made by Councilmember Iversen, Seconded by Councilmember Ross.

Voting Yea: Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Voting Nay: Councilmember Huff

Keith Klimek

Mr. Klimek stated he'd like to help the City and Council make proper decisions on our planning. He feels like we need to grow our City wisely and intelligently.

Motion made by Councilmember Huff, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

Ordinances and Resolutions

None

Updates

Councilmember Huff stated this Friday is the Fill the Cruiser event during the Downtown Trick or Treat event. They will be at City Hall from 4-6pm.

Councilmember Dahl stated during the same time is the Downtown Trick or Treat. Lots of organizations are participating, its more than just downtown area.

City Attorney Chris Coker wanted to inform Council that we held someone in jail for a significant amount of time, so we will be seeing increased jail costs coming up.

Public Comment - City Business Only

Steve Sleasman- stated on Friday after the hydrant flushing, when they tried to re-open, they couldn't because they had brown-colored water. He spoke with Kevin from the Water Treatment Plant and he told Mr. Sleasman

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there is nothing wrong with the water. Mr. Sleasman would like to see a policy in place in regards to water testing when this happens next time. He appreciated Steve Randich for coming out right away and flushing the hydrants near his restaurant right away, which helped the situation.

Mr. Sleasman asked if there was a change in policy on how a trespass order is issued. He used to get a paper that he signed before it was issued to the person.

He asked if the City's FTO Policy changed? It used to be 12 weeks or more, if needed, and it appears the newest officer is off FTO.

Mr. Sleasman asked with all the money being paid out in overtime, are they at home answering calls or are they out, because I don't see them.

Executive Session

9. To Discuss Investigation Results per RCW 42.30.110(1)(f)

Executive Session will be 10 minutes. Started at 6:52pm. Ended at 7:02pm

Closed Session

10. To Discuss Union Negotiations per RCW 42.30.140(4)(a)

Closed Session will be 15 minutes. Started at 7:03pm. Ended at 7:23pm.

Adjourn

Meeting adjourned at 7:24pm.

Motion made by Councilmember Dahl, Seconded by Councilmember Ross.

Voting Yea: Councilmember Huff, Councilmember Ross, Councilmember Dahl, Councilmember Iversen

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McCleary Regular City Council Meeting

Wednesday, November 09, 2022 – 6:30 PM

McCleary City Hall Council Chambers

Minutes

Call to Order/Flag Salute/Roll Call

PRESENT

Councilmember Jenna Amsbury
 Councilmember Brycen Huff
 Councilmember Andrea Dahl
 Councilmember Joy Iversen

ABSENT

Councilmember Max Ross - Motion made by Councilmember Iversen to excuse Councilmember Ross, Seconded by Councilmember Amsbury

Agenda Modifications/Acceptance

Mayor Miller said Paul Nott is going to give an update on the power outage. Also to include Teamsters in the MOU discussion under New Business.

Special Presentations

1. Energy Conservation Presentation - Apollo

Scott Lewis and Tori Benson from Apollo Solutions Group gave a presentation on Energy Conservation. They spoke in regards to what their company does and how they can help reduce energy consumption and look for additional funding opportunities to help with the project.

Public Comment - Agenda Items Only

No Public Comment

Consent Agenda

Motion made by Councilmember Iversen, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

2. Staff Reports - Director of Public Works, Light & Power, Public Works, Police, Water and Wastewater, Finance
3. Accounts Payable Oct 15-31 Check Numbers 51242-51282 including EFT's totaling \$57,951.15

Updates

Paul Nott gave an update on the power outage from the storm on Friday. He explained the process of working on power lines and spoke in regards to the process of what happens when power is restored. The outage was the line from Elma that feeds McCleary and our Light and Power was able to get McCleary's work completed before Grays Harbor PUD was ready to restore power to the line that feeds McCleary. Councilmember Iversen thanked the Power Crew for all their work.

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Chad Bedlington gave a quick update on our new Daupler system. It's an after-hours call out system, 24 hours day, 7-days a week, call center which will help us dispatch more effectively. There will be a phone number that people will call. You will also be able to call to get ETA's for outages.

New Business

4. Interlocal Agreement with Department of Enterprise - Energy Program Services

Chad Bedlington stated this is a non-monetary agreement that allows us to enter into an agreement with Department of Enterprise to seek Project Management Services.

Motion made by Councilmember Amsbury, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

5. MOU between the City and Olympic Mountain Fraternal Order of Police Lodge 23

Mayor Miller stated the FOP contract with the police is a 4% increase for 2023. When they compared that to Elma, the gap is 14.5% & they are going to get another massive jump. We are not trying to be Elma, but we don't want to get too far behind. We want to offer an additional 3%. With the Teamsters, next year they only get 2% and with the inflation at 9.6% they are getting further behind, and are the lowest paid employees at the City. With the additional 3%, that would bring them to 5% for next year. Councilmember Dahl asked if the IBEW contract on the table tonight, did we calculate the inflation into that, or is that just to catch them up to their comparables? Miller said it was a little of both.

Councilmember Amsbury asked for FOP, did they use any other comps other than Elma? Chief Patrick stated there were others, but Elma was closest and in the same County. Councilmember Amsbury stated she knows we need to pay Police Officers more and would like to see a wage scale. She knows the Police are hard to keep, but would like to see comparables for Teamsters as well. Miller stated we are just bringing this up tonight, we are not voting on it. Councilmember Dahl's biggest issue is we are doing this for two bargaining units and not the other one. If we are going to hand Police and Teamsters more money based on inflation, then we need to be doing it for IBEW also. Councilmember Amsbury said they agreed to their contract. Normally we don't do this out of cycle, but she is more concerned about the other two unions, especially keeping police comparable because we have plenty of applicants for the Public Works Crew, but not for Police. Councilmember Huff asked if we are still planning on hiring a sixth Police Officer next year, what our numbers will look like. They will discuss that at the next budget workshop. Councilmember Dahl said, we have two MOU's in front of us, back in May she asked for a MOU on the police working from home, we still haven't seen that. These got to us really fast, but is still waiting for the on-call MOU which she doesn't think is right to be paying our Police time and a half to work from home. Miller stated the on-call time is going to end come December because our 5th officer starts on Monday.

6. November & December Meeting Cancellation Discussion

Mayor Miller stated the second meeting in November is the day before Thanksgiving and we typically cancel it. We want to cancel that meeting and tentatively cancel the second meeting in December assuming we pass the budget at the first meeting of December. Councilmember Iversen would like to see us lay out all the meetings for the year in January of every year.

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

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7. Collective Bargaining Agreement with IBEW

Motion made by Councilmember Dahl, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

Old Business

Ordinances and Resolutions

Updates

Councilmember Huff likes the new City Website and thinks it's a lot more user-friendly. Chad Bedlington said there are still things that need to be worked out and things added, but we are getting there. Councilmember Dahl thanked him and said it looks great.

Public Comment - City Business Only

No Public Comment

Executive Session

Adjourn

Meeting adjourned at 7:34pm.

Motion made by Councilmember Iversen, Seconded by Councilmember Dahl.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Dahl, Councilmember Iversen

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City of McCleary

STAFF REPORT

To:	Mayor Miller and Council Members
From:	Steve Randich
Date:	Dec. 5, 2022
Department:	Public Works

Mayor and Council,

We are finishing up the water line on Simpson. We had crews out sanding and clearing the streets during our brief winter storm. Along with taking care of our daily maintenance work.

Thank you,
Steve



City of McCleary
STAFF REPORT

To:	Mayor Miller and City Council
From:	Kevin Trehella
Date:	December 1, 2022
Department:	Water and Wastewater

Water and Wastewater treatment operations is working to cut cost wherever possible.

Costs for the Collections Systems costs will increase since the system needs repairs. Otherwise, we can ignore the Collections System and look at spending millions of dollars upgrading the plant in 3 to 4 years.

Have a great week!

Kevin Trehella



City of McCleary

STAFF REPORT

To:	Mayor Miller and City Councilmembers
From:	Chad Bedlington, Director of Public Works
Date:	December 14, 2022
Department:	Public Works Administration

Updates:

Website

The city's new website went live on October 31, 2022. We welcome any feedback as we work to enhance the user experience and are also working on content improvements.

Aquifer Study

We are still soliciting support for folks willing to complete the citizen survey. The information collected is anonymous and will help further development of projects coming out of the study. The survey can be completed at <https://city-of-mccleary-aquifer-sustainability-plan-usaquifers.hub.arcgis.com>. Next Steps: Initial field measurements and study have been completed for the dry weather period, with further field measurements to be taken in the Spring of 2023.

Comprehensive Plan Update

The following work has been completed associated with the Comprehensive Plan update.

- Public Engagement Plan completed and delivered (October)
 - Details the City's planned public outreach efforts throughout the Comp Plan update process
- Process Memo completed and delivered (November)
 - Provides an overview of the planning process and framework for the Comp Plan document and discusses how the City's recent existing planning documents will be incorporated into the Comp Plan update
 - Information provided in this memo will ultimately be incorporated into the introductory chapter of the Comp Plan
- Community Profile report completed and delivered (November)
 - Provides an update to the demographics and community data presented in the City's previous Comprehensive Plan document (2002)

- Information provided in this report will ultimately be incorporated into multiple chapters of the updated Comp Plan, including the Land Use, Housing, and Economic Development elements
- Stakeholder interviews currently being scheduled (December)
 - Have reached out to all stakeholders; currently scheduling interviews to be held during the weeks of December 5-16
 - Stakeholder interviews will offer a local perspective and help the planning team better understand McCleary's residents and their needs
 - Stakeholders to be interviewed: John Heley (Principal, McCleary School), Andrea Watts (Planning Commissioner), Karen Kienenberger (Manager, Timberland Library), Phil Steklenski (President, Simpson Door Company), Larry Birindelli (local developer), MiHa Kapaki (community member, Grays Harbor District Court Administrator), Gary Atkins (community member), Peggy Utesch (community member), Max Ross (City Council Member), Josh Martin (CEO, Summit Pacific Medical Center), Lynnette Buffington (CEO, Greater Grays Harbor)

Upcoming tasks:

- Brief Planning Commission on the Comp Plan update process and their role/responsibilities (late January/early February)
- Hold Community Workshop to gather public input (February/March)

I.T. Support Services – Professional Services Agreement (PSA)

In the Council packet you will find a new PSA for I.T. services from Aktivov. The current providers agreement expires on 12/31/2022 and has provided the City notification that their services can no longer be provided. Aktivov was selected through a competitive Request for Proposal process. We ask that Council approve authorizing the Mayor to enter into an Agreement with Aktivov to provide I.T. support services beginning in January 2023, with the option for annual renewals for up to three years if both parties agree.

New Hires

I am pleased to announce that we have hired a new Public Works Assistant Planner. Tyson Ryder has accepted the position and started work on 12/5/22. Please join me in welcoming him into his new position.



City of McCleary

STAFF REPORT

To:	City Council
From:	Chief Sam Patrick
Date:	12/7/22
Department:	Police Department

Greetings Council

Holidays are upon us and the department has been active in a few events locally and within the county.

Officer Bengé joined several other agencies for the annual “SHOP WITH A COP” program as well as donning a Santa Suite for our local event.

Officer Campbell has begun training and will be covering shifts soon.

Police clerk Mackenzie assisted with the tree decorations for the city Christmas tree event.

I Just completed training for the FAA UAS drone licensing testing

Currently working on the current updates within the department.

Chief Sam Patrick

**McCleary Police Department
Monthly Call Activity Report**



Nov-22

#	Calls	
		Kidnapping/ Abduction
		Littering
		Lost/Missing/Found Person
		Malicious Mischief
		Medical/ Fire- Assist ACP
1	911 Hangup	2 Mortorist Assist
3	911 Open line	2 Non Blocking Accident
	Abandoned/Disabled Vehicles	Non Blocking Vehicle
1	Accident with Injury	1 Nuisance/ Noise
1	Accidents unable to locate	1 Open Door
10	Agency Assist	Overdose
	Agency Assist Traffic	2 Parking Problem
	Agency/Public/ Motorist Assists	Police Assist
1	Alarm	8 Police Information
4	Animals	Property/Lost/Found/Recovered
	Arson	2 Prowler
2	Assault	2 Reckless
	ATC (Attemp to Contact)	2 Rollover
1	ATL (Attempt to Locate)	Robbery
	Bad Checks	Runaway
	Blocking Accident	Sex Offense
1	Burglary	Shooting/Weapons/Explosives/ Hazards
	Child Abuse/ Neglect	2 Shoplifting
	Child Molestation/Rape/Comm	6 Subject Stop
1	Civil/Public	Sucide
2	Court Order	Suicide/Threats/ Attempts
1	Death Investigation	5 Suspicious Person
2	Disorderly conduct	5 Suspicious Vehicle
2	Disabled Vehicle	1 Suspicious/Unkn Circumstances
	Druges/Equipment Violation	Thefts (MV)/tmvwp/recstveh
	DUI	Thefts/ Larceny
2	DVA in Progress	Traffic / Reckless-Crimal
	Eluding	Traffic CCA
	Extra Patrols	Traffic Offense
1	Fire Boardcast	Traffic- Other/Hazzard/Patrol
	Firearms	Traffic SBC
	Fireworks	114 Traffic Stop
	Forgery	Traffic/ Infractions
	Found Child	3 Tresspassing
2	Found Property	1 Verbal Argument
2	Frad/ Scam Offences	Vehicle Prowl
1	Harrassment	1 Vehicle Theft
	Homicide Offenses	3 Unknown Problem
	Illegal Burn	1 Warrants/Wanted Person
	Juvenile	1 Welfare check
41		165

On Call Calls: 21

Total : 206

Year To Date 2,276



City of McCleary

STAFF REPORT

To:	Mayor Miller and Council
From:	Paul Nott
Date:	12/5/2022
Department:	Light and Power

Hello All,

This past month has been busy for the power crew. We've had 4 outages this last month, assisted Mason County PUD 1 with mutual aid for a storm, prepared the town for the Christmas holiday and handled many customers service jobs.

Outages.

On 11/4 the county experienced a large wind event. This led to numerous outages in our distribution system and took out the transmission feeder that feeds our substations. When we lose the transmission line it results in our substations losing power and our entire distribution system goes dark.

On 11/10 we had a dump truck pull over some poles on sand creek.

On 11/29 a tree limb took out the transmission between Elma and McCleary again.

And on 12/5 we had a large alder tree come down at the end of N 7th street in proximity of our substation resulting in an outage that took out all 3 circuits at the 7th and Simpson substation. Once we cleared the lines and made the repairs, we had customers in lights within 2 hours.

One thing that needs to be mentioned is that we are in storm season now and everyone should be prepared at home for the possibility of losing power. Stay away from down power lines and report outages as soon as possible. We do our best to keep the lines clear and to get people back in lights as quickly as possible, but mother nature is out of our control and all we can do is react to whatever she deals us. Another issue we have is cold load pick up. That happens when we have large sections of town out of power and when we try to reenergize the lines the fusing won't hold because of the large load. It would really help if when you lose power you turn off your breakers to your large load appliances and most of your lights. It's ok to have a few on so that you know when power is restored, but when we are trying to pick up everyone's complete houses all at the same time it extends the outage for everyone. What we end up having to do is pick up the system in smaller sections, "let it cook" for a while allowing the load to lessen and balance out and then add another section until everyone is back in power.

The crew would like to wish everyone a safe and happy Holiday season...

If anyone has any questions or concerns, feel free to contact us...

Paul



A2Z Cleaning Professionals Inc
PO Box 1948
Elma WA 98541

January 2023

Change Order for
City of McCleary
100 S 3rd Street
McCleary WA 98557

Lindsay Blumberg
(360) 495-3667
lindsayb@cityofmccleary.com

**EXHIBIT A
JANITORIAL SERVICES – BID SHEET**

Name of Company: A2Z Cleaning Professionals Inc
Street Address: 50 Arnold Ln, Elma WA 98541
Mailing Address: PO Box 1948 Elma WA 98541

Contracts/Cleaning Services: Randy Arnold CEO • rarnold@cleaninga2z.com • (360) 550-0167
Finances/Admin: Kim Kearney CFO • kkearney@cleaninga2z.com • (206) 919-2284

Insurance Carrier and Policy #
Duncan & Associates
Liberty Mutual, Ohio Security Insurance Company
#BKS (20) 58 660 44 08

Bonding Company and Policy #
Duncan & Associates
Lexon Insurance Company
#SCP3960

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167
Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com
Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284



A2Z Cleaning Professionals Inc
PO Box 1948
Elma WA 98541

January 2023

***COST FOR SERVICES (PER MONTH):**

	2022 Pricing			2023 Pricing		
City Hall Building	6.50	hrs/month	\$ 221	6.50	hrs/month	\$ 249
Public Works Office Building	3.40	hrs/month	\$ 116	3.40	hrs/month	\$ 130
Public Works Break Room	3.40	hrs/month	\$ 116	3.40	hrs/month	\$ 130
Light and Power Office	4.40	hrs/month	\$ 150	4.40	hrs/month	\$ 168
Fire Department Office	3.25	hrs/month	\$ 111	3.25	hrs/month	\$ 125
Police Department	4.00	hrs/month	\$ 136	4.34	hrs/month	\$ 166
Treatment Plant Office	3.50	hrs/month	\$ 119	4.35	hrs/month	\$ 166
Library Building	17.40	hrs/month	\$ 592	17.40	hrs/month	\$ 666
Community Center	8.70	hrs/month	\$ 296	8.70	hrs/month	\$ 333
TOTAL COST PER MONTH	54.55	hrs/month	\$ 1,855	55.74	hrs/month	\$ 2,133

Successful Bidder will perform hard surface floor treatment (Strip wax, seal and apply wax to all linoleum and tiled floor), Wash mini blinds, and wash windows (inside and outside) on the following buildings. The number of times per year will be dependent on the cost per occurrence.

COST FOR SERVICES (PER OCCURRENCE):

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284



A2Z Cleaning Professionals Inc
 PO Box 1948
 Elma WA 98541

January 2023

	Wash Windows Inside & Out		Mini Blinds	
	2022	2023	2022	2023
Library	\$ 45	\$ 50	\$ 58	\$ 64
City Hall Building	\$ 275	\$ 303	\$ 140	\$ 154
Community Center	\$ 85	\$ 94	\$ 58	\$ 64
Treatment Plant Office	\$ 35	\$ 39	\$ 58	\$ 64
TOTAL COST PER OCCURANCE	\$ 440	\$ 484	\$ 256	\$ 345

	Strip & Wax		Carpet Cleaning	
	2022	2023	2022	2023
Library	\$ -	\$ -	\$ 263	\$ 289
City Hall Building	\$ 495.00	\$ 545	\$ 395	\$ 435
Community Center	\$ 800.00	\$ 880	\$ -	\$ -
Treatment Plant Office	\$ 495.00	\$ 545	\$ -	\$ -
TOTAL COST PER OCCURANCE	\$ 1,790.00	\$ 1,969	\$ 658	\$ 724

Addendum suggestions per A2Z Cleaning Professionals:

2023 Cost for unscheduled cleaning: \$38.25 per hour

State mandated wage and benefit increases initiated on January 1 of each year.

COMMENTS OR CLARIFICATIONS

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284



A2Z Cleaning Professionals Inc
PO Box 1948
Elma WA 98541

January 2023

City of McCleary	
Print name:	_____
Signature:	_____
Title:	_____
Submitted By (print): <u>Randy Arnold</u>	
Signature:	_____
Title:	<u>President/CEO</u>
Date: 11/10/2023	

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284



AKTIVOV PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Services Agreement", or "Agreement") is between AKTIVOV LLC ("SERVICE PROVIDER"), a Washington corporation, with its principal place of business at 24919 SE 41st Dr, Issaquah, WA, 98029, and the City of McCleary, a Washington corporation, with its principal place of business at 100 S 3rd Street, McCleary, WA 98557 (CLIENT) (individually a "Party" and collectively the "Parties").

WITNESSETH:

WHEREAS, the CLIENT desires to have certain services and/or tasks performed as set forth in Appendix A (Scope of Work in excel files), below requiring specialized skills and other supportive capabilities; and

WHEREAS, the SERVICE PROVIDER represents that the SERVICE PROVIDER is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise, where required, to perform the services and/or tasks set forth in this Agreement; and

WHEREAS, the Parties have entered into this professional services agreement related to Information Technology, Software, Hardware, Technical, Resources and other associated services e.g. cloud, mobility, cyber security, assessments and recommendations, strategic plans, migration of systems and data, integration with other systems, projects based on certain scopes etc.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, the parties hereto agree as follows:

1. SCOPE OF SERVICES

This Agreement covers only the professional services scope of work as mentioned in the scope and quotation attached herewith. The SERVICE PROVIDER shall perform such services and accomplish such tasks, as identified and designated as SERVICE PROVIDER responsibilities throughout this Agreement and as detailed in the attached quotation and Appendix A, attached hereto and incorporated herein. The CLIENT will help the SERVICE PROVIDER by furnishing all required materials, equipment, remote and onsite access to CLIENT's infrastructure, appropriate staff, and anything else as necessary for full performance of services mentioned in attached quotation. This Agreement can be amended in writing with added scope of work and budget with mutual agreement from both Parties.



2. TERM

Work shall begin no earlier than the effective date (signed date) referenced below, and shall be completed per schedule as negotiated between the SERVICE PROVIDER and the CLIENT. Note that the schedule may be adjusted in consultation with both parties during the course of the work to account for lags, delays, and resource availability of both Parties.

3. COMPENSATION AND METHOD OF PAYMENT

A. Invoices will be raised at the end of each month according to the various work done in that month (may include components of both Fixed Price, and Time and Materials work), including any applicable State sales tax, in accordance with the scope of work, copy attached hereto and incorporated herein in full by this reference.

B. The SERVICE PROVIDER shall submit invoices to the CLIENT's supervising Project Manager. The CLIENT shall initiate authorization for payment after receipt of said invoice and shall make payment to the SERVICE PROVIDER within thirty (30) calendar days from the date of the invoice.

C. Non-payment of any invoices: Invoices will be raised according to the payment schedule as mentioned in the attached quotation. If payment is not received for any invoice within thirty (30) calendar days from the date of invoice, the SERVICE PROVIDER will notify the CLIENT of payment oversight and allow additional fifteen (15) calendar days for payment. The SERVICE PROVIDER will charge six percent (6%) penalty if payment is not made by the end of the additional fifteen (15) calendar days and thereafter will charge two percent (2%) per month interest in addition to any legal procedures costs that may be incurred to recover pending payments including penalties and interest. The SERVICE PROVIDER also reserves the right to terminate this Agreement and discontinue any remaining components of any remaining tasks of the professional services due to non-payment.

4. INDEPENDENT CONTRACTOR RELATIONSHIP

A. Both parties intend that an independent contractor relationship will be created by this Agreement.

B. No agent, employee, servant or representative of the CLIENT shall be deemed to be an employee, servant or representative of the SERVICE PROVIDER for any purpose, and vice versa. The employees of the CLIENT are not entitled to any of the benefits the SERVICE PROVIDER provides for its employees, and vice versa.

C. In the performance of the services herein contemplated the SERVICE PROVIDER is an independent contractor with the authority to control and direct the performance of



the details of the work and tasks in order to meet the desired outcomes. The CLIENT will help the SERVICE PROVIDER to achieve implementation or services or project goals in all reasonable ways.

5. HOLD HARMLESS AND INDEMNIFICATION

A. The SERVICE PROVIDER shall indemnify and hold the CLIENT and its agents, employees, and/or officers, harmless from any and all claims, demands, suits, at law or equity, actions, penalties, loss, damages, or costs, of whatsoever kind or nature including reasonable attorney fees and costs, brought against the CLIENT arising out of, or in connection with, or incident to, the SERVICE PROVIDER'S performance or failure to perform any aspect of this Agreement;

B. The CLIENT shall indemnify and hold the SERVICE PROVIDER and its agents, employees, and/or officers, contractors harmless from any and all claims, demands, suits, at law or equity, actions, penalties, loss, damages, or costs, of whatsoever kind or nature including reasonable attorney fees and costs, brought against the SERVICE PROVIDER arising out of, or in connection with, or incident to, the CLIENT'S performance or failure to perform any aspect of this Agreement;

C. If such claims are caused by or result from the concurrent negligence of the CLIENT and the SERVICE PROVIDER and its agents, employees, and/or officers, the indemnity provisions provided by the SERVICE PROVIDER shall be valid and enforceable only to the extent of the negligence of the SERVICE PROVIDER;

D. Nothing herein shall require either Party to hold harmless or defend the other Party (Party at fault), its agents, employees, and/or officers for damages or loss caused by the Party at fault's negligence or errors or mistakes.

E. The provisions of this section shall survive the expiration or termination of this Agreement. No liability shall attach to the SERVICE PROVIDER by reason of entering into this Agreement except as expressly provided herein.

F. This Services Agreement is made entirely for the benefit of the CLIENT and the SERVICE PROVIDER and their successors in interest, and no third party or person shall have any rights hereunder whether by agency, as a third party beneficiary, or otherwise.

6. COMPLIANCE WITH LAWS

A. Both Parties in the performance of this Agreement, shall comply with all applicable (applicable to own organization) federal, state or local laws and ordinances, and is solely



responsible for the payment of such taxes applicable to the services performed under this Agreement, including regulations for licensing, certification and operation of facilities, maintenance of insurance and records, programs and accreditation, licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services. The SERVICE PROVIDER shall not be responsible for withholding or otherwise deducting federal income tax or social security or for contributing to the state industrial insurance or unemployment compensation programs or otherwise assuming the duties of an employer with respect to CLIENT or any of the CLIENT's employees or the CLIENT's other independent contractors, and vice versa.

B. This Agreement shall be construed and enforced in accordance with, and be governed by, the laws of the State of Washington without reference to conflict of laws principles. Both Parties hereby consent to pursue any legal procedures at the Superior Court of King County, State of Washington, and waive their rights to change venue.

7. NONDISCRIMINATION

A. Nondiscrimination in Employment: In the performance of this Agreement, both Parties will not discriminate against any employee or applicant for employment on the grounds of race, creed, color, national origin, sex, marital status, age, sexual orientation, religion, veteran's status, or the presence of any sensory, mental or physical handicap or any other bases prohibited by applicable Federal, State, or local law; provided that the prohibition against discrimination in employment is because of the particular work involved. Both parties shall ensure that own employees are treated during employment without discrimination because of their race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap.

B. Nondiscrimination in Services: Both Parties will not discriminate against any recipient of any services, or benefits provided for in this Agreement of the grounds of race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap.

8. SUBCONTRACTING

The SERVICE PROVIDER may subcontract its performance or any portion of its performance or tasks under this Agreement or any portion of the scopes attached or any portion of this Agreement as deemed necessary at the SERVICE PROVIDER's discretion for the execution and implementation of the scope of work, and shall inform the CLIENT about it in writing and obtain consent from the CLIENT. It is already known and agreed between the parties that the SERVICE PROVIDER will use teams globally as needed as sub-contractor(s) for the projects, implementations, and support at the sole discretion of the SERVICE PROVIDER to perform services. The SERVICE PROVIDER shall be held responsible for all performance related to the SERVICE PROVIDER pursuant to this agreement.



However, the SERVICE PROVIDER is not responsible for any performance pursuant to this agreement that is related to the CLIENT and is the responsibility of the CLIENT.

9. CHANGES

Either Party may request additions to the scope of services to be provided hereunder with additional scope, budget, timeline as appropriate; however, no change or addition to this Agreement shall be valid or binding upon either Party unless such change or addition be in writing and signed by both Parties. Such amendments (scope and associated budget) shall be attached to and made a part of this Agreement.

10. PROHIBITED INTEREST

No member, officer, or employee of the CLIENT shall have any unlawful interest, direct or indirect, in this Agreement or in the SERVICE PROVIDER or the proceeds thereof.

11. TERMINATION

If this Agreement is terminated by the CLIENT for any reason, the SERVICE PROVIDER shall be paid all associated costs, including but not limited to, close-out costs due to this Agreement, and costs on task performed up to the time of termination of this Agreement. The SERVICE PROVIDER shall promptly submit a termination claim to the CLIENT within (30) calendar days of such termination. If this Agreement is terminated by the SERVICE PROVIDER for any reason, the CLIENT shall promptly pay SERVICE PROVIDER for all services provided up to the date of termination. If either Party has any property in its possession belonging to the other Party, then each Party will hand over or dispose of the property in the manner reasonably directed by the concerned Party.

12. NOTICE

Notice provided for in this Agreement shall be sent by certified mail or email to the addresses designated for the parties as below. Each Party will update the notice contact information below in writing (mail or email) if anything changes within 10 business days of such change.

Arnab Bhowmick
 AKTIVOV LLC
 24919 SE 41st Dr,
 Sammamish, WA 98029
 Email: arnab@aakavs.com

Chad Bedlington
 City Manager,
 City of McCleary, WA,
 100 S 3rd Street, McCleary, WA 98557
 Email: chadb@cityofmcclarey.com



13. DISPUTE RESOLUTION

Both Parties will attempt to settle any claim or controversy arising out of this Agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. If those attempts fail, then the dispute will be mediated by a mutually acceptable mediator to be chosen by both Parties within thirty (30) calendar days after written notice by one of the Parties demanding non-binding mediation. Neither Party may unreasonably withhold consent to the selection of a mediator. By mutual agreement, however, the SERVICE PROVIDER and the CLIENT or Licensee may postpone arbitration until both parties have completed reasonable discovery about the dispute. If the Parties are unable to agree upon a mediator, then a mediator shall be assigned by the presiding judge of the Superior Court of Grays Harbor, State of Washington. Each Party shall pay its own attorney fees and costs incurred in the mediation. Any dispute which cannot be resolved by the Parties through mediation within ninety (90) calendar days of the initial demand for it by one of the Parties, may be submitted to the Superior Court of Grays Harbor, State of Washington, for resolution. Both Parties consent to jurisdiction by such court. Both Parties confirm that any such litigation may be subject to the applicable rules for arbitration of matters in Superior Court of Grays Harbor, State of Washington. Both Parties agree that this dispute shall be decided either by an arbitrator pursuant to said rules or by a judge, and both Parties knowingly and fully and forever waive the right to have any dispute between the Parties resolved by a jury. Nothing shall prevent either of the parties from resorting to the judicial proceedings mentioned in this paragraph if (a) good faith efforts to attempt resolution of the dispute under these procedures have been unsuccessful; or (b) interim relief from the court is necessary to prevent serious and irreparable injury to one of the parties or others.

14. ATTORNEY'S FEES AND COSTS

If any legal proceeding is brought for the enforcement of this Agreement, or because of a dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the prevailing Party shall be entitled to recover from the other Party, in addition to any other relief to which such Party may be entitled, reasonable attorney's fees and other costs incurred in that action or proceeding, including any such fees and costs incurred on appeal.

15. SEVERABILITY

If, for any reason, any part, term or provision of this Agreement is held by the Superior Court of Grays Harbor, State of Washington to be illegal, void or unenforceable, the validity of the remaining provisions shall not be affected, and the rights and obligations



of the Parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

If it should appear that any provision hereof is in conflict with any statutory provision of the State of Washington, said provision which may conflict therewith shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provisions.

16. ENTIRE AGREEMENT

Both parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Further, any modifications of this Agreement shall be in writing and signed by both Parties. It is also agreed by the parties that the forgiveness of the nonperformance of any provision of this Agreement does not constitute a waiver of any other provisions of this Agreement, or the waiver of the same provision thereafter.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective, valid, and binding upon the Parties as of the date set forth below as executed by their duly authorized representatives ("Effective Date").

Accepted and Agreed:

AKTIVOV LLC

City of McCleary, WA

Name: Arnab Bhowmick

Name: _____

Title: Founder

Title: _____

Date: 11/21/2022

Date: _____

Signature: _____

Signature: _____



Aktivov LLC

Budgetary Estimate

QUOTE # MCCLEARYIT/2022/001

DATE: 11/21/22

VALID TILL: 12/31/22

Attn: Chad Bedlington

City Manager

City of McCleary, WA

ITEM DESCRIPTION	Start Price for Year 1
A. Initial IT Assessment: a. Please refer to the Initial Assessment Workshop file attached b. Please refer to Task #1 in the Proposal Summary file for scope of work	\$6,600 one time fee, fixed price
B. Monthly IT and Infrastructure Maintenance : a. Please refer to Task #2 and #3 in the Proposal Summary file for scope of work	\$2,500-\$3,000 per month, we will try to keep it to the lower end of the budget. This will be billed as Time and Materials price according to hours used per month @ \$125 per hour in 2023.
C. Applications and Data Migration to the Cloud : a. Please refer to Task #4 in the Proposal Summary file for scope of work	Exact Scope and Budget will be developed based on Task 1 outcomes
D. Cyber Security Monitoring and Compliance : a. Please refer to Task #5 in the Proposal Summary file for scope of work	Exact Scope and Budget will be developed based on Task 1 outcomes
E. Strategic Planning and Overall Reporting/ Ad Hoc IT Consulting : a. Please refer to Task #6 in the Proposal Summary Excel file for scope of work	\$150/hr in 2023

Applicable State taxes will be applied to the price in all invoices.

Thank you for your business. Please contact me if you have any questions. We are looking forward to get you started.

Thanks and Best Regards,

Amab Bhowmick,
 Aktivov LLC.
amab@akavs.com
 425.245.3569

Task 1: Initial IT Assessment:
Scope of Work

Activity 1: Inventory of IT at the City

We will take inventory of all systems, software, hardware, ISPs, applications, databases etc. to understand what needs to move to the cloud and what may stay local. We will produce a final list of inventoried items for the City.

Activity 2: Facilitate 3 Workshops

We will facilitate 3 workshops as identified in the Initial Assessment Planner to understand and document the current IT scenario at the City. These workshops will provide us with a deeper understanding of gaps and deficiencies. We will work with the City Project Manager (PM) to schedule the workshops. The PM will identify and invite appropriate participants to these workshops.

Activity 3: Develop Network Architecture Diagram

The city doesn't have an existing network architecture diagram. This is a vital document to understand IT infrastructure deployment within the City. We will develop this important document that will reflect the desired future of the City's IT infrastructure. It may include cloud based and local on-premises systems.

Activity 4: Cyber Security Deep Dive

All cyber security related issues and gaps will be identified, and recommendations will be developed around the issues how to bridge the gap and what to address on the cloud vs. on premises systems. Details will be included in Activity 5.

Activity 5: Overall IT Assessment Report

From the outcomes of all of the above activities, an overall IT assessment report will be produced covering Applications, Data, Process, Technology, IT Infrastructure, & Cyber Security. The report will identify major findings, issues, gaps, and recommendations on each of the topics above. What needs to be moved to the cloud and how, what remains on premises, what does the maintenance and infrastructure support plan look like moving forward, etc. - all of these will be covered in this report.

Activity 6: Develop Budget and Scope for 2023 and ongoing

Two major things will be done in this activity as below:

- Refinement of the Scope and Budget for Task 2: Desktop, Laptop, End User Support and Task 3: IT Infrastructure Support - Network and Server admin will be done. The ballpark estimate now is approximately \$2500 - \$3000 per month, spending 20 -24 hours per month @ \$125/ hr. Please refer to the Proposal Summary file for details.
- Develop Scope and Budget for Task 4: Application and Data Migration to the Cloud and Task 5: Cyber Security Monitoring and Compliance. Please refer to the Proposal Summary file for details.

Task #	Areas of Engagement	Scope of Work	Out of Scope	Service Coverage	Price (US\$)	Remarks
1	Initial Assessment	<p>Consultancy</p> <ul style="list-style-type: none"> • Inventory of systems, applications, ISPs, main hardware etc. • 3 workshops as mentioned in the Initial Assessment Planner • Develop Network Architecture Diagram • Overall Assessment of Applications, Data, Process, Technology, and IT & Security Infrastructure - what needs to be moved to the cloud and how, what remains on premises, whats the maintenance and infrastructure support plan moving forward • Cyber Security issues, and how to address them in the future - cloud vs. on premises depending on what remains where • Overall Findings and Gap Identification • Report with Final Recommendations • Refine Scope and Budget for Task 2 and 3 • Develop Scope and Budget for Task 4 and 5 	Any dept. other than IT	One Time	\$6,600 one time initial assessment fee	This is the first task we are going to do, and accordingly we will plan the rest of the items below.
2	Desktop, Laptop, End User Support	<p>End User Support</p> <ul style="list-style-type: none"> - Software and Hardware Inventory - Software & Standard Application Installation like Office 365 (Not specialized application like Springbrook, Accounting, Cameras etc. The City has appropriate vendor support for such things, but we can help coordiante with them) - Patch and Security Management - End User Support - Remote Trouble Shooting using remote meeting tools 	We will work with the City to identify local resouces for anything onsite or physical installation of any equipment like PDAs, desktops, laptops, printers, scanners, network devices, etc.	City work hours daytime e.g. 8am to 4pm (On-going)	#####	Incident Management through Ticketing System for 32 to 36 City users. The plan is to move towards terminal end points so that no user is machine dependent. Applications, Microsoft Office tools, storage etc. will be moved over to the cloud so that everything can be monitored and managed remotely and in a much affordable way. Desktops and laptops can be serviced easily either locally or with the City's DELL service agreement. The City will eventually become independent of the machine, so any machine can be swapped for any user because most things will be accessed from the cloud.
3	IT Infrastructure Support - Network and Server admin etc.	<p>Network Support</p> <ul style="list-style-type: none"> • Network Inventory Management <ul style="list-style-type: none"> - Router, Firewalls, Switches, IDS/IPS • Network Management <ul style="list-style-type: none"> - Configuration Management - Change Management (to be discussed) - Patch Management - Backup Management • Network Monitoring <ul style="list-style-type: none"> - Uptime - Capacity - Utilization • Network Troubleshooting • Network Incident Management <ul style="list-style-type: none"> - SLA Management <p>Server Support</p> <ul style="list-style-type: none"> • O365 Management including inTune • Server Inventory Management <ul style="list-style-type: none"> - Software, OS and Hardware • Server Management <ul style="list-style-type: none"> - Configuration Management - Change Management (to be discussed) - Patch Management - Backup Management • Server Monitoring <ul style="list-style-type: none"> - Uptime - HDD Capacity, Memory and CPU usage 	We will work with the City to identify local resouces for anything onsite or physical installation of any equipment like PDAs, desktops, laptops, printers, scanners, network devices, etc.	24x7 (On-going)	#####	Incident Management thru' Ticketing System. Azure cloud space, Office 365, VPN, cyber security software, and all required licenses to be purchased by the City. The plan is to migrate most things as much as possible to the cloud (Microsoft Azure preferred as the City is a predominantly a Microsoft user) so that local network and infrastructure management becomes minimal. The City has internet services provided by ISP vendor, we need to plan for primary, secondary, tertiary vendors on that end for business continuity. Microsoft Azure cloud is inherently compliant with business continuity protocols. We will also make sure all things done are following the overall goal of business continuity and least amount of downtime. We need to discuss with the ISP for the bandwidth and physical network services at the City.

Discovery Workshop – Cyber Security			
S. No.	Activity	Duration	Discussion Points / Expectations
1	Perimter Security	30 mins	<ul style="list-style-type: none"> • Firewall • IDS / IPS • DDoS • Proxy/Web Filtering
2	Data Security	30 mins	<ul style="list-style-type: none"> • Data Classification • Data Ownership • Data Integrity • Data Backup
3	Authentication, Authorization & Accounting	30 mins	<ul style="list-style-type: none"> • Domain and Authentication Strategy • Access Management Policy • Logging & Monitoring
4	Cyber Security Policy	30 mins	<ul style="list-style-type: none"> • Risk Management Process • Physical Security Policy (Man Management) • Secure Software Life Cycle • Cyber Security Incident Management • Cloud Security • Mobile Device Security • OT & IoT Security

2023 Council Meeting Calendar

January 11, 2023

February 8, 2023

March 8, 2023

April 12, 2023

May 10, 2023

June 14, 2023

July 12, 2023

August 9, 2023

September 13, 2023

October 11, 2023

November 8, 2023

December 13, 2023

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF McCLEARY, WA
AND THE
OLYMPIC MOUNTAIN FRATERNAL ORDER OF POLICE LODGE 23 -
McCLEARY LABOR COMMITTEE**

This Memorandum of Understanding is entered into between the City of McCleary, WA and the Olympic Mountain Fraternal Order of Police Lodge 23, McCleary Labor Committee, with the intent to allow proper communication between the parties listed above and in accordance with Article 21/Officer Compensation within the Collective Bargaining Agreement.

In 2020 the parties bargained and signed a Collective Bargaining Agreement with a term of January 1, 2021 to December 31, 2023. Article 21.1 within this Agreement, called for a four percent (4%) wages increase effective January 1, 2023. Due to the current high increase in the Consumer Price Index, both parties agree to an additional three percent (3%) market wage adjustment on top of the four percent (4%) previously agreed to.

Therefore, it is mutually agreed by the parties, that Section 21.1 of the current Agreement, pertaining to the January 1, 2023 wages increase, is amended to the following language:

Effective January 1, 2023, the wage matrix for Sergeant and Police Officer shall adjust upwards by seven percent (7%).

Be it further agreed that the parties represent that any and all bargaining obligations concerning the matters expressed herein have been fulfilled. Additionally, that this Memorandum of Understanding shall be pursuant to the terms of Article 24/Grievance Procedure, should there be any dispute regarding the interpretation and/or application of this memorandum.

Agreed to on _____

Chris Miller, Mayor
City of McCleary, WA



Randy Bunch, Chief Steward
McCleary Labor Committee

APPENDIX

WAGE TABLE 2021 - 2023

YEAR	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
2021	\$4685.00	\$4835.00	\$5028.00	\$5229.00	\$5439.00	\$5656.00
2022	\$4881.00	\$5077.00	\$5280.00	\$5491.00	\$5711.00	\$5939.00
2023	\$5229.00	\$5438.00	\$5669.00	\$5882.00	\$6117.00	\$6362.00

SERGEANT WAGE TABLE 2021-2023

YEAR	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
2021	N/A	N/A	N/A	N/A	\$5981.98	\$6221.26
2022	N/A	N/A	N/A	N/A	\$6281.07	\$6532.32
2023	N/A	N/A	N/A	N/A	\$6532.32	\$6997.41

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE CITY OF McCLEARY, WA

AND THE

TEAMSTERS

This Memorandum of Understanding is entered into between the City of McCleary, WA and the Teamsters Local #252, with the intent to allow proper communication between the parties listed above and in accordance with Article 8 Employee Compensation within the Collective Bargaining Agreement.

In 2020, the parties bargained and signed a Collective Bargaining Agreement with a term of January 1, 2021 to December 31, 2024. Appendix A within this Agreement, called for a two percent (2%) wages increase effective January 1, 2023. Due to the current high increase in the Consumer Price Index, both parties agree to an additional three percent (3%) market wage adjustment on top of the two percent (2%) previously agreed to.

Therefore, it is mutually agreed by the parties, that Appendix A of the current Agreement, pertaining to the January 1, 2023 wages increase, is amended to the following language:

The following wage scale represents a 5% wage increase over the 2022 wage scale:

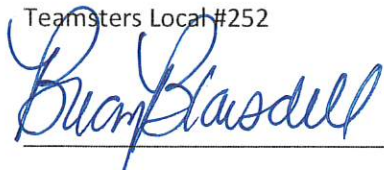
Be it further agreed that the parties represent that any and all bargaining obligations concerning the matters expressed herein have been fulfilled. Additionally, that this Memorandum of Understanding shall be pursuant to the terms of Article 14 Grievance Procedures, should there be any dispute regarding the interpretation and/or application of this memorandum.

Agreed to on Chris Miller, Mayor
City of McCleary, WA

Ann-Marie Zuniga, City Clerk-Treasurer
City of McCleary, WA



Dane Bonnell, Business Agent
Teamsters Local #252



Brian Blaisdell, Secretary / Treasurer
Teamsters Local #252

2023 Wage Scale City of McCleary

The following wage scale represents a 5% wage increase over the 2022 wage scale:

	<u>0-12 mo.</u>	<u>13-24 mo.</u>	<u>25-36 mo.</u>	<u>37-48 mo.</u>	<u>49 mo.</u>
Public Facilities Manager	\$4952.99	\$5262.70	\$5572.26	\$5881.83	\$6191.41
Water/Wastewater Manager	\$4949.85	\$5262.70	\$5572.26	\$5881.83	\$6191.41
Public Works Crew Field Foreman	\$4305.29	\$4574.49	\$4843.46	\$5112.55	\$5381.61
Water/Wastewater Treatment Plant Operator I	\$3708.87	\$3894.32	\$4089.04	\$4293.49	\$4636.10
Water/Wastewater Treatment Plant Operator II	\$4305.29	\$4574.39	\$4843.46	\$5112.55	\$5381.62
Water/Wastewater Treatment Plant Operator in Training (OIT)	\$3649.46	\$3864.14	\$4078.81	/	/
Utility Maintenance III	\$4169.78	\$4378.27	\$4597.18	\$4827.04	\$5212.22
Utility Maintenance II	\$3882.75	\$4125.44	\$4368.09	\$4646.50	\$4853.46
Utility Maintenance	\$3441.54	\$3656.65	\$3871.74	\$4086.82	\$4301.95
Ground Maintenance	\$3441.54	\$3656.65	\$3871.74	\$4086.82	\$4301.95
Police Records Clerk	\$4157.81	\$4242.49	\$4328.51	\$4505.83	\$4595.83

MUNICIPAL SERVICES AGREEMENT

THIS AGREEMENT made and entered into this day by and between the City of McCleary, Municipal Corporation, hereinafter referred to as the "MUNICIPALITY" and Greater Grays Harbor, Inc., hereinafter referred to as the "AGENCY":

WITNESSETH: It is hereby covenanted and agreed as follows:

WHEREAS, the MUNICIPALITY desires to have certain services performed as hereinafter set forth requiring specialized skills and other supportive capabilities; and

WHEREAS, the AGENCY represents that it is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise where required, to perform the service set forth in this contract;

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, the parties hereto agree as follows:

I. SERVICES

The AGENCY shall perform such services and accomplish such tasks, including the furnishing of all materials and equipment necessary for full performance, as are identified as AGENCY responsibilities throughout this Agreement.

The AGENCY shall provide a comprehensive, cooperative, and planned approach to economic development involving government, business, education, labor and others. Specific tasks shall include, without limitation:

- A. Encourage a favorable business climate;
- B. Encourage competitive and appropriate sites for business location and/or expansion;
- C. Encourage training and retraining of unemployed workers through cooperative efforts;
- D. Encourage tourism to Grays Harbor County through advertising, publicity and distribution of information;
- E. Find and encourage investment of capital in new and/or expanded business facilities and equipment;
- F. Identify, attract and assist relocation of new business to Grays Harbor County;
- G. Assist to correct problems which may hinder or prevent business existence, expansion or creation;
- H. Identify new inventions, innovations, markets and/or marketing potentials, and bring to fruition;
- I. Assist the City of McCleary in identifying and carrying out its responsibilities and function in a cooperative and planned approach to economic development.
- J. Assist in the creation, development, and support of small businesses.

II. REPORTING REQUIREMENTS

The AGENCY shall submit periodic reports as required by the MUNICIPALITY which shall include, but not be limited to, a fiscal year revenue and expenditure report, and final annual evaluation report.

III. DURATION OF AGREEMENT

The effective day of this Agreement shall be January 1, 2023, and shall terminate on December 31, 2023. The Agreement may be extended or amended upon mutual agreement between the parties hereto and pursuant to the terms and conditions of this Agreement.

IV. COMPENSATION AND METHOD OF PAYMENT

The MUNICIPALITY shall reimburse the AGENCY for the services performed under this Agreement, an amount of \$1,200.00, payable within thirty (30) days of contract execution.

V. ESTABLISHMENT AND MAINTENANCE OF RECORDS

The AGENCY agrees to maintain books, records, documents, and accounting procedures and practices, which accurately reflect all direct and indirect costs related to the performance of this Agreement. The AGENCY shall retain all books, records, documents, and other material relevant to this Agreement for three (3) years after its expiration. The AGENCY agrees that the MUNICIPALITY or its designee shall have full access and right to examine any of said materials at all reasonable times during said period.

VI. COMPLIANCE WITH LAWS

The AGENCY, in performance of this Agreement, agrees to comply with all applicable federal, state, and local laws or ordinances, including standards for licensing, certification, and operation of facilities, programs, accreditation and licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services.

VII. NON-DISCRIMINATION IN EMPLOYMENT

During the performance of this Agreement, AGENCY agrees to comply with federal and state laws prohibiting discrimination in employment and delivery of services, including the Americans with Disabilities Act of 1990, as amended.

VIII. INDEMNIFICATION/HOLD HARMLESS

All services to be rendered or performed under this Agreement will be performed or rendered entirely at the AGENCY's own risk and the AGENCY expressly agrees to indemnify, defend, and hold harmless the MUNICIPALITY and all of its officers, agents, employees, or otherwise, from any and all liability, loss, or damage that they may suffer as a result of claims, demands, actions, or damages to any and all persons or property, costs, or judgments against the MUNICIPALITY which result from, arise out of, or are in any way connected with the services to be performed by the AGENCY under this Agreement.

IX. TERMINATION

If the AGENCY fails to comply with the terms and conditions of the Agreement, the MUNICIPALITY may pursue such remedies as is legally available including, but not limited to, the suspension or termination of this Agreement. Either party may terminate this Agreement upon giving 60 days notice in writing of intent to terminate.

X. ENTIRE AGREEMENT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Further, any modification of this Agreement shall be in writing and signed by both parties.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed this day of _____, 20____.

Greater Grays Harbor, Inc
"Agency"

City of McCleary
"Municipality"


Signature

Signature



Title

Title

- **6.08.010 Definitions.**
- **6.08.020 Permit--Required when.**
- **6.08.030 Permit--Application--Fee.**
- **6.08.040 Permit--Expiration.**
- **6.08.050 Permit--Identification tags.**
- **6.08.060 Permit--Revocation.**
- **6.08.070 Dogs at large.**
- **6.08.080 Confinement of dogs in heat required.**
- **6.08.090 Care and control of dog by owner.**
- **6.08.100 Impoundment provisions--Redemption conditions.**
- **6.08.110 Enforcement.**
- **6.08.120 Prosecution of violations.**
- **6.08.130 Leash requirements.**
- **6.08.140 Harboring of dog--License and collar requirements.**
- **6.08.150 At large dogs--Seizure and placement in facility.**
- **6.08.160 Avoidance of license payment unlawful.**
- **6.08.170 Offenses--Fees.**

6.08.010 Definitions.

As used in this chapter unless otherwise indicated, the following words and terms shall mean as follows:

- A. "At large" means to be off the premises of the owner and not under the control of the owner or of an authorized person, whether by leash or otherwise, but a dog within an automobile or other vehicle of its owner shall be deemed to be upon the owner's premises.
- B. "Barking dog" means any dog which by frequent or habitual howling, yelping, or barking annoys or disturbs other persons in the vicinity of the premises or upon the public street.
- C. "Dog" includes both male and female, natural or sterilized.
- D. Harboring. The occupant of any premises on which a dog remains or to which it customarily returns daily for food and care for a period of five days is presumed to be harboring or keeping the dog within the meaning of this chapter.
- E. "Leash" means and includes a cord, thong, or chain not more than ten feet in length by which a dog is controlled by the person accompanying it.
- F. "Owner" or "keeper" means and includes any person, association or corporation owning, keeping, or harboring a dog.
- G. "Predatory dog" means and includes any dog of either sex whose actions or habits customarily defiles, despoils, or damages property of others.
- H. "Public emergency" means and includes any situation resulting from conditions of war, insurrection, contagious diseases, or other circumstances which, in the opinion of the city marshal or other police officers, warrants the restraint and confinement of dogs within the premises of the owner or keeper.
- I. Restraint. A dog shall be deemed to be under restraint if it is confined within the property limits of its owner or keeper by a suitable fence or securely restrained within the premises by a leash affixed to a post or other securely fixed object.

J. "Spayed female" means and includes a female dog which has been sterilized by a licensed veterinarian to avoid or prevent conception. Proof of such sterilization may be required by the city clerk in the form of a certificate of a licensed veterinarian.

K. "Veterinary hospital" means and includes any establishment maintained and operated by a licensed veterinarian for the diagnosis, treatment, and care of diseased or injured dogs and for their care and training.

L. "Vicious dog" means and includes those dogs whose temperament or habits creates danger of injury to persons or to other animals or creates reasonable apprehension of injury to persons or other animals.

(Ord. 501 § 1, 1986; Ord. XXX § 12, 2022)

6.08.020 Permit--Required when.

No person shall, without first obtaining a permit ~~therefor~~ therefore in writing from the City Clerk-Treasurer, own, keep, harbor, or have custody of a dog, except unweaned pups.

(Ord. 501 § 2, 1986; Ord. XXX § 12, 2022)

6.08.030 Permit--Application--Fee.

Upon application, a permit shall be issued following payment of the applicable fee, as follows:

A. Normal Rates

1. For each neutered / spayed dog:
 - a) Ten (\$10) dollars for one-year permit;
 - b) Twenty-five (\$25) dollars for a three-year permit;
 - c) Fifty (\$50) dollars for life-time permit.
2. For each unaltered dog:
 - a) Twenty-five (\$25) dollars for one-year permit;
 - b) Fifty (\$50) dollars for a three-year permit;
 - c) Seventy-five (\$75) dollars for life-time permit.

B. Senior/Disabled Rates:

1. For each neutered / spayed dog:
 - a) Five (\$5) dollars for one-year permit;
 - b) Ten (\$10) dollars for a three-year permit;
 - c) Twenty (\$20) dollars for life-time permit.
2. For each unaltered dog:
 - a) Ten (\$10) dollars for one-year permit;
 - b) Twenty (\$20) dollars for a three-year permit;
 - c) Thirty-five (\$35) dollars for life-time permit.

A late fee of \$20 will be added to permits that are not applied for within 30 days of obtaining the dog or upon the expiration of any non-lifetime permit.

(Ord. 501 § 3, 1986: Ord. XXX § 12, 2022)

6.08.040 Permit--Expiration.

A permit, if not revoked, shall be valid for the time period of the permit starting at the date of issuance through the last day of the month prior; or for the life of the dog for a life-time permit.

(Ord. 501 § 4, 1986: Ord. XXX § 12, 2022)

6.08.050 Permit--Identification tags.

Upon issuing a permit to keep any dog, the City Clerk-Treasurer shall issue to the owner a metallic or durable tag, stamped with an identifying number and with the year of issuance and so designed that it may be conveniently fastened to a dog collar or harness. Such tag shall be fastened to the dog's collar or harness by the owner and shall be worn at all times when the dog is off the premises of its owner. The City Clerk-Treasurer shall maintain a record of the identifying numbers and shall make this record available to the public.

(Ord. 501 § 6, 1986: Ord. XXX § 12, 2022)

6.08.060 Permit--Revocation.

The City Council, the Chief of Police, or the City Clerk-Treasurer may revoke any permit if the person holding the permit refuses or fails to comply with this chapter or any state or local law governing cruelty to animals or the keeping of animals. Any person whose permit is revoked shall, within ten days thereafter, humanely dispose of all dogs being owned, kept, or harbored by such person and no part of the permit fee shall be refunded.

(Ord. 501 § 5, 1986: Ord. XXX § 12, 2022)

6.08.070 Dogs at large.

If a dog is found at large and its owner can be identified and located, such animal may be taken to the owner. In any event, the Chief of Police or other authorized person shall notify the owner and the City Clerk-Treasurer of the violation of this chapter and may proceed against the owner for violation of this chapter. In the event any dog found at large is a stray for whom no owner can be found, the Chief of Police or other authorized person shall be authorized and directed to deliver such dog to the contracted veterinary service for disposition.

(Ord. 501 § 7, 1986: Ord. XXX § 12, 2022)

6.08.080 Confinement of dogs in heat required.

Every female dog in heat shall be confined in a building or secure enclosure in such manner that such female dog cannot come into contact with another animal except for planned breeding.

(Ord. 501 § 8, 1986)

6.08.090 Care and control of dog by owner.

No owner shall fail to exercise proper care and control of his dogs to prevent them from becoming a public nuisance. Excessive, continuous, or untimely barking, molesting passersby, chasing vehicles, habitually attacking other domestic animals, trespassing upon school grounds, or trespassing upon private property in such manner as to damage property shall be deemed a nuisance.

(Ord. 501 § 9, 1986)

6.08.100 Impoundment provisions--Redemption conditions.

A. Animals found to be in violation of this chapter shall be impounded by the Police Department of the City or by such other persons or agencies as may be employed or designated by the City for that purpose.

B. Impounded animals shall be held at such place or places as the Chief of Police directs.

C. The Mayor and City Clerk-Treasurer are authorized to enter into a written agreement with any person or firm suitably equipped to handle the impoundment, care, and destruction of animals. Such agreement shall provide that impounded animals be held in accordance with the terms of this chapter and shall establish the rates to be charged for such services.

D. Subject to the limitations stated, the owner of an impounded animal may redeem the animal within three working days next following the day of impoundment, or thereafter if the animal has not been destroyed or redeemed by another, by payment of all charges incurred for such animal at the place of impoundment, as such charges are established by the agreement of the impounding agency. In addition to such charges, the owner shall pay a release charge as may be established. Such release charge shall be paid at the office of the City Clerk-Treasurer during regular office hours or may be paid to the Chief of Police or other police officer of the City outside of the office hours of the City Clerk-Treasurer. The person receiving such release charge shall give a signed, written receipt, therefore, the payment of the charges here established shall not be deemed an election of remedies by the City in relation to the issuance of a citation by the City charging a violation of the municipal code. No dog shall be released from impoundment unless it first has a valid identification tag attached to it; provided that, if the animal is owned by a nonresident, then that nonresident shall not be required to buy a City animal license.

E. Subject to the limitations stated, any person may redeem an animal by payment of all charges incurred after the animal has been held more than two working days next following the day of impoundment. The impounding agency is authorized to destroy or otherwise dispose of any animal after it has been held for more than seventy-two hours.

F. When an animal has been impounded, so long as the animal has attached to it licenses or other identification making it reasonably possible, the impounding officer shall, as soon as possible, make a reasonable effort to locate and notify the owner of the animal.

G. Notwithstanding the provisions above, if determined appropriate by the officer or official impounding the animal, no animal impounded under this chapter shall be released or redeemed except under conditions meeting the approval of the proper health officials.

H. Notwithstanding the above provisions, no animal impounded under this chapter shall be released or redeemed unless provisions satisfactory to the Chief of Police or his designee have been made to assure that the keeping of the animal will no longer violate this chapter.

I. Notwithstanding the above provisions, no animal impounded under this chapter shall be released or redeemed without a hearing first being held before the District Court Judge, after reasonable notice to the owner and any other party deemed to be concerned by the Chief of Police, and an order of the judge directing the release or redemption of the animal. In the event that pursuant to the provisions of subsection F of this section it has not come to the City's attention as to any party who is either the owner or an interested party in terms of an ownership interest in the animal, then such notice requirement shall be deemed waived. Further, notice shall be deemed reasonable if given twenty-four hours prior to the date and time of the hearing. If after such hearing the judge determines that the animal has or exhibits vicious or dangerous propensities and would, if released, constitute any threat to the welfare of the townspeople, the judge is authorized to direct the governmental agency having jurisdiction over the animal to destroy or otherwise satisfactorily dispose of the animal.

(Ord. 501 § 10, 1986: Ord. XXX § 12, 2022)

6.08.110 Enforcement.

The Chief of Police or other authorized person shall enforce this chapter and no person shall interfere with, hinder, molest, or abuse any such enforcer in the exercise of such powers.

(Ord. 501 § 11, 1986: Ord. XXX § 12, 2022)

6.08.120 Prosecution of violations.

In the prosecution of alleged violations of the provisions of this chapter, the following provisions shall apply:

A. The appearance of the named defendant shall be mandatory, and no forfeitures shall be allowed without court appearance.

B. Upon a finding of a first violation of this chapter in any one calendar year, an infraction penalty of up to two hundred fifty (\$250) dollars, but in no event less than fifty (\$50) dollars, plus the costs actually incurred by the city in the care, maintenance, and in appropriate circumstances, disposal of the animal; provided, that none of the said costs of care, maintenance, and disposal, nor the first fifty (\$50) dollars of the infraction penalty are subject to suspension.

C. In the event that a person is charged with a second violation of this chapter within any twelve-month period and either a prior alleged violation is still pending or the person has been found to have committed that prior infraction, then this second charge shall be deemed a misdemeanor and shall be subject to punishment as provided in Chapter 1.20 of this code; provided that in the event of a conviction, the fine imposed shall be no less than one hundred fifty (\$150) dollars and the individual shall additionally be required to reimburse the city for the cost of care, maintenance, and disposal, in the appropriate circumstance, of the animal in question. None of said one hundred fifty (\$150) dollars or costs is subject to suspension or deferral.

D. In addition to such fines or penalties as may be imposed pursuant to this section upon the finding of a violation of this chapter or a conviction of a violation of this chapter, the court may impose such restitution for such losses as it finds appropriate that have arisen out of the incident, including but not limited to medical costs incurred for treatment.

(Ord. 501 § 12, 1986: Ord. XXX § 12, 2022)

6.08.130 Leash requirements.

It is unlawful for any person to cause, permit, or allow any dog owned, harbored, controlled, or kept by him, in the City, to roam, run, or stray away from the premises where the same is owned, harbored, controlled, or kept, except that while away from said premises such dog shall at all-time be controlled by means of a leash or chain not exceeding ten feet in length by the owner or some duly authorized and competent person; provided, however, that such leash or chain is not required for any dog when otherwise safely and securely confined or completely controlled while in or upon any vehicle.

(Ord. 501 § 13, 1986: Ord. XXX § 12, 2022)

6.08.140 Harboring of dog—License and collar requirements.

No dog shall be harbored within the City unless the required license shall have been paid and unless such dog shall have a collar of leather or metal properly secured about its neck, with the number of the license stamped or engraved thereon, or upon a metal tag attached thereto.

(Ord. 501 § 14, 1986: Ord. XXX § 12, 2022)

6.08.150 At large dogs—Seizure and placement in facility.

A. It shall be the duty of the Chief of Police or other authorized person of the City to seize and place in a proper facility, either inside the City or at a suitable place, any dog being and remaining in the City in violation of this chapter, or any stray dog running at large in the City.

B. If said person cannot conveniently seize any stray dog, he may destroy the same and properly dispose of its body.

(Ord. 501 § 15, 1986: Ord. XXX § 12, 2022)

6.08.160 Avoidance of license payment unlawful.

It is unlawful for any person to place a collar and number on any dog with intent to avoid payment of a dog license.

(Ord. 501 § 16, 1986)

6.08.170 Offenses—Fees.

- A. Any person whose dog has been picked up for being at large within the City limits shall be assessed the sum of twenty-five dollars (\$25) as a pick-up fee for the first offense in any twelve-month period and shall be assessed the sum of fifty (\$50) dollars as a pick-up fee for the second offense in any twelve-month period, and shall be assessed a pick-up fee of seventy-five (\$75) dollars for the third offense in any twelve-month period, and shall be assessed a pick-up fee of one hundred dollars (\$100) for the fourth and subsequent offenses in any twelve-month period.
- B. Animals which may from time to time be impounded by the officers and officials of the City shall be transported to and held in such a facility as may from time to time be designated by the Mayor or City Council.
- C. In the event that the owner refuses and/or fails to reclaim the animal from a designated holding facility within three business days following pick-up, the said animal shall be subject to such disposition as the responsible individual at the designated holding facility deems most appropriate.
- D. Any person whose dog is witnessed to be on property not belonging to the owner, whose dog defecates on said property and the owner does not pick it up, will be assessed a sum of twenty-five (\$25) dollars for the first offense in any twelve-month period; will be assessed a sum of fifty (\$50) dollars for the second offense in any twelve-month period; will be assessed a sum of seventy-five (\$75) dollars in any twelve-month period; and will be assessed a sum of one-hundred (\$100) dollars for the forth and subsequent offenses in any twelve-month period.

(Ord. 501 § 17, 1986; Ord. XXX § 12, 2022)

ORDINANCE NO. _____

**AN ORDINANCE RELATING TO FINANCE; ADOPTING
A BUDGET FOR THE CITY’S OPERATIONS FOR THE
YEAR 2023.**

R E C I T A L S:

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2023, as well as the revenues available to finance those needs. That review has included workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The final public hearing on the budget was held on December 14, 2022.

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

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

**ORDINANCE - 1
12/07/22
CJC
98557**

**CITY OF MCCLEARY
100 SOUTH 3RD STREET
MCCLEARY, WASHINGTON**

citizens and businesses as well as the employees whose services are so important to the operation of the City.

5. 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.

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

7. The budget as set forth is balanced in terms of projected income and expenditures. It is adopted as a budget by fund and not a line-item budget.

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2023 the expenditures and revenues set forth upon Attachment “A”, and wages and salaries set forth upon Attachment “B”, attached hereto and incorporated by this reference.

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

ORDINANCE - 2
12/07/22
CJC
98557

CITY OF MCCLEARY
100 SOUTH 3RD STREET
MCCLEARY, WASHINGTON

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

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

PASSED THIS _____ DAY OF _____, 2022, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 2022.

ORDINANCE - 3
12/07/22
CJC
98557

CITY OF MCCLEARY
100 SOUTH 3RD STREET
MCCLEARY, WASHINGTON

CITY OF MCCLEARY:

CHRISTOPHER MILLER, Mayor

ATTEST:

ANN-MARIE ZUNIGA, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

PUBLISHED: _____

ORDINANCE - 4
12/07/22
CJC
98557

CITY OF MCCLEARY
100 SOUTH 3RD STREET
MCCLEARY, WASHINGTON

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$2,536,475.66	\$2,536,475.66
Street Fund	\$1,226,162.00	\$1,226,162.00
Fire Levy Lid Lift	\$224,741.61	\$224,741.61
REET	\$271,763.00	\$271,763.00
Light and Power	\$4,578,296.00	\$4,578,296.00
Water Fund	\$2,100,522.00	\$2,100,522.00
Sewer Fund	\$1,526,438.00	\$1,526,438.00
Storm Water	\$242,617.00	\$242,617.00
Ambulance	\$175,000.00	\$175,000.00
Agency Funds held	\$17,980.88	\$17,980.88
	\$12,899,996.15	\$12,899,996.15

Attachment "B"

Position	2023 Salary/Wage
Director of PW	\$118,440.00
Police Chief	\$88,200.00
Clerk-Treasurer	\$97,020.00
Police Clerk	\$49,893.73
Deputy Clerk Treasurer	\$73,714.83
Utility Acct Manager	\$72,138.56
Office Clerk	\$49,893.73
Vacant Building Official	\$0.00
PW Planning Assist.	\$52,974.43
Senior Lineman	\$139,338.19
Lineman	\$122,580.43
Lineman	\$122,580.43
Lineman	\$117,865.80
Line Equipment Operator	\$97,323.88
Lineman in Training	\$94,301.96
Public Facilities Manager	\$72,174.14
Wastewater Plant Manager	\$78,489.21
Wastewater Operator 2	\$63,988.97
Utility Maintenance 2	\$56,013.17
Utility Maintenance 1	\$50,148.68
Utility Maintenance 1	\$47,640.65
Utility Maintenance 1 (3)	\$42,124.44
Police Sergeant	\$87,229.99
Police Officer (2)	\$76,256.76
Police Officer (2)	\$62,672.04
Police Overtime	\$20,800.00
Part time Ground Maintenance	\$9360.00
Summer Help L&P	\$11,200.00
Summer Help PW (2)	\$11,200.00
Fire Chief	\$3000.00
Assistant Fire Chief	\$1,375.58
Mayor	\$7,200.00
Council	\$6,000.00

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 1

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	336,276.76	559,706.44	386,922.33	529,046.41	415,000.00	500,000.00	Est 11.30.22
308 Beginning Balances	336,276.76	559,706.44	386,922.33	529,046.41	415,000.00	500,000.00	
311 10 00 000 Real & Personal Property Tax	427,262.10	328,585.29	371,681.78	340,624.86	323,561.00	360,000.00	
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	69,000.00	0.00	
311 30 00 000 Sale Of Tax Title Property	182.22	0.00	0.00	13.17	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	159,320.86	181,940.76	197,088.16	192,291.46	190,000.00	190,000.00	
313 15 00 000 Public Safety Tax	56,778.38	57,217.12	72,919.01	78,676.25	65,000.00	70,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	62.44	12.97	229.88	174.52	100.00	100.00	
313 71 00 000 Local Criminal Justice	27,502.18	28,270.83	36,395.72	38,987.38	30,000.00	35,000.00	
316 40 00 000 Other Utility Taxes	337,251.98	349,604.48	364,502.33	358,911.39	364,100.00	399,053.00	
316 43 00 000 Natural Gas	6,933.27	7,745.22	5,921.34	8,913.36	6,700.00	8,000.00	
316 46 00 000 Television Cable	22,367.38	17,014.83	24,152.88	25,194.17	22,700.00	23,000.00	
316 47 00 000 Telephone Tax	0.00	67.61	0.00	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	22,392.76	28,502.63	17,373.39	15,412.79	26,600.00	20,000.00	
337 00 00 001 Private Harvest Tax	1,136.42	810.37	1,567.84	492.26	860.00	750.00	
310 Taxes	1,061,189.99	999,772.11	1,091,832.33	1,059,691.61	1,098,621.00	1,105,903.00	
322 10 00 000 Building Permits	76,111.14	44,564.83	28,516.07	13,651.25	15,000.00	15,000.00	
322 10 40 011 Solar Power Processing Fee 50%	100.00	50.00	150.00	100.00	100.00	0.00	
322 11 00 000 Platting Fees, Etc.	168.00	168.00	0.00	13,772.00	100.00	250.00	
322 11 40 000 Annexation Review	0.00	0.00	416.00	0.00	0.00	0.00	
322 30 00 000 Animal Licenses	170.00	210.00	175.00	215.00	0.00	250.00	
345 83 00 000 Review Fees	19,673.00	14,111.25	4,290.43	2,748.85	12,000.00	12,000.00	
361 30 00 000 Animal Licenses	0.00	0.00	0.00	0.00	180.00	0.00	
320 Licenses & Permits	96,222.14	59,104.08	33,547.50	30,487.10	27,380.00	27,500.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	0.00	10,743.08	0.00	0.00	0.00	
332 92 10 119 ARP-American Rescue Funds	0.00	44,816.83	246,450.00	246,449.00	246,450.00	0.00	
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.00	0.00	200,000.00	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	0.00	0.00	20,650.73	0.00	0.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,266.00	1,260.00	1,260.00	1,125.00	1,260.00	1,260.00	
335 04 01 000 LE & CJ Leg One Time Cost	0.00	0.00	7,306.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	55,527.44	47,336.39	58,287.73	33,260.82	30,800.00	35,000.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 2

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	1,898.14	2,006.92	2,174.14	2,485.94	2,290.00	2,290.00	
336 06 51 000 Dui Cities	245.23	260.17	219.77	233.61	250.00	200.00	
336 06 94 000 Liquor Excise Tax	9,622.77	11,282.50	9,997.25	14,423.28	11,930.00	12,000.00	
336 06 95 000 Liquor Board Profits	14,347.06	14,368.26	17,353.22	11,867.04	14,400.00	14,400.00	
342 21 51 000 Rural Fire Dist. #12	10,245.64	10,450.56	5,329.79	10,764.14	10,450.00	11,000.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	772.00	
330 State Generated Revenues	94,924.49	133,553.84	360,893.19	343,031.77	319,602.00	277,922.00	
341 81 00 000 Printing & Duplicating Service	120.35	83.70	179.71	270.76	100.00	150.00	
341 91 00 000 Election Candidate Filing Fees	108.00	0.00	192.00	0.00	100.00	100.00	
343 60 00 001 Cemetery Fees	3,594.99	13,080.00	6,519.00	4,515.00	3,000.00	4,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	581.01	1,440.00	735.00	1,257.00	400.00	700.00	
347 00 00 000 National Night Out	0.00	0.00	0.00	120.00	0.00	0.00	
340 Charges For Services	4,404.35	14,603.70	7,625.71	6,162.76	3,600.00	4,950.00	
352 90 00 000 Municipal Court	95,384.66	85,666.87	80,963.39	38,624.84	75,000.00	60,000.00	
359 90 10 000 Nsf Fines	1,024.00	544.00	1,688.48	2,480.94	425.00	500.00	
350 Fines & Forfeitures	96,408.66	86,210.87	82,651.87	41,105.78	75,425.00	60,500.00	
361 11 00 001 Interest Earnings - Investment	4,106.41	2,028.88	306.86	3,646.84	250.00	2,200.00	
361 40 00 000 Local Sales Interest	0.00	0.00	51.62	243.49	0.00	0.00	
361 40 00 001 Interest-prop. Tax/real Estate	4,278.09	1,072.30	274.87	2,202.98	225.00	500.00	
362 40 00 000 Rent - Community Center	7,075.00	1,875.00	4,525.00	7,925.00	2,450.00	3,000.00	
362 50 00 001 Rent - Cell Tower	13,141.43	9,985.81	13,669.20	14,550.37	13,290.00	13,290.00	
367 00 00 000 Donations From Private Sources	0.00	100.00	0.00	0.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	6.50	31.00	0.00	19,635.00	0.00	0.00	
369 10 04 001 Waste Connections City Clean-up Scrap	90.00	0.00	180.00	180.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	24.20	2.74	0.00	0.00	10.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	808.45	0.00	1,381.00	0.00	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	275.00	476.37	476.02	300.00	400.00	300.00	
369 80 00 000 Cash Adjustments (SA)	27.01	0.39	0.00	-20.01	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	474.73	11,462.33	442.81	190.64	0.00	100.00	
360 Misc Revenues	30,306.82	27,034.82	21,307.38	48,854.31	16,625.00	19,400.00	
382 90 00 000 Permitting-WSBCC	0.00	0.00	71.50	166.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 3

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
386 00 00 000 Court - County	1,458.58	0.00	0.00	0.00	0.00	0.00	
386 00 00 001 Court - State	111,155.75	0.00	0.00	0.00	0.00	0.00	
389 30 00 000 Permitting-WSBCC	263.50	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	5,353.86	-142.33	83.48	500.89	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	9,320.70	9,288.32	8,664.60	9,454.08	9,180.00	7,500.00	
380 Non Revenues	127,552.39	9,145.99	8,819.58	10,120.97	9,180.00	7,500.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	41,085.00	0.00	0.00	0.00	0.00	
391 90 21 001 Local (Parks) Loan	0.00	0.00	32,803.88	0.00	0.00	0.00	
391 90 21 011 Local (Cemetery) Loan	0.00	0.00	32,803.88	0.00	0.00	0.00	
390 Other Revenues	0.00	41,085.00	65,607.76	0.00	0.00	0.00	
TOTAL REVENUES:	1,847,285.60	1,930,216.85	2,059,207.65	2,068,500.71	1,965,433.00	2,003,675.00	
511 60 10 000 Salaries And Wages	6,000.00	3,250.00	6,000.00	5,501.22	6,180.00	6,000.00	
511 60 10 119 Legislative - Salaries And Wages	0.00	2,750.00	0.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	579.90	314.77	711.16	884.93	692.31	726.93	
511 60 20 119 Legislative - Personnel Benefits	0.00	280.58	0.00	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	10.93	223.77	1,101.23	16.65	500.00	0.00	ZERO
511 60 31 119 Legislative - Office & Operating Supplies	0.00	471.27	0.00	0.00	0.00	0.00	
511 60 43 000 Travel	75.72	0.00	0.00	0.00	0.00	2,000.00	
511 60 44 000 Legislative Advertising	0.00	500.92	0.00	0.00	500.00	0.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	0.00	446.49	0.00	0.00	0.00	
511 Legislative	6,666.55	7,791.31	8,258.88	6,402.80	7,872.31	8,726.93	
512 50 31 000 Supplies - Office	128.38	0.00	0.00	0.00	0.00	0.00	
512 50 41 020 GH CO Court Contract	56,950.00	52,675.00	37,375.00	17,350.00	55,000.00	20,000.00	
512 Judicial	57,078.38	52,675.00	37,375.00	17,350.00	55,000.00	20,000.00	
513 10 10 000 Salaries And Wages	3,600.00	3,900.00	7,200.00	6,600.00	7,416.00	7,200.00	
513 10 10 119 Executive - Salaries And Wages	0.00	3,300.00	0.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	372.30	366.51	752.61	442.79	742.96	780.11	
513 10 20 119 Executive - Personnel Benefits	0.00	339.03	0.00	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	20.00	472.04	172.92	201.09	550.00	600.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 4

001 Current Expense

Account	2019	2020	2021	2022	2022	2023	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
513 10 31 119 Executive - Office & Operating Supplies	0.00	549.50	0.00	0.00	0.00	0.00	
513 10 41 000 Professional Services	0.00	32.64	0.00	0.00	150.00	150.00	
513 10 42 000 Communications	0.00	55.82	176.82	765.96	450.00	700.00	
513 10 42 119 Communications - Executive	0.00	379.10	203.13	0.00	0.00	0.00	
513 10 43 000 Travel	0.00	0.00	0.00	953.23	0.00	2,000.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	503.72	100.00	1,000.00	
513 10 49 013 Executive - Misc Training	0.00	0.00	0.00	0.00	100.00	1,000.00	
513 Executive	3,992.30	9,394.64	8,505.48	9,466.79	9,508.96	13,430.11	
514 20 10 000 Salaries And Wages	31,347.28	17,736.23	36,435.80	31,628.75	40,269.05	48,850.14	
514 20 10 119 Finance/Adminstration Salaries And Wages	0.00	9,487.84	0.00	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	15,319.09	8,316.29	15,361.36	10,307.19	21,449.52	21,326.58	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	12,568.65	0.00	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	1,909.45	2,228.63	2,530.99	2,480.45	3,000.00	2,500.00	
514 20 31 119 Finance/Administration Supplies	0.00	1,581.44	154.92	0.00	0.00	0.00	
514 20 41 000 Professional Services	10,721.42	28,530.12	17,230.36	23,023.34	25,000.00	25,000.00	
514 20 41 119 Finance/Admin Professional Services	0.00	2,983.76	1,237.89	0.00	0.00	0.00	
514 20 42 000 Communications	8,531.92	3,050.60	7,163.05	9,238.13	8,200.00	8,500.00	
514 20 42 119 Finance/Administration Communications	0.00	5,484.28	2,297.43	0.00	0.00	0.00	
514 20 43 000 Travel	26.40	266.95	547.18	142.75	700.00	5,000.00	
514 20 44 000 Miscellaneous Fees & Charges	18,671.56	19,497.12	20,321.76	18,596.40	18,000.00	20,000.00	
514 20 44 020 Miscellaneous-dues	1,208.42	1,330.00	1,390.00	1,325.00	1,400.00	1,700.00	
514 20 44 030 Miscellaneous-training	134.52	402.57	320.33	709.87	800.00	2,000.00	
514 20 44 119 Finance/Administration Misc. Dues	0.00	25.00	0.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	4,039.12	1,683.03	3,677.06	5,609.70	3,500.00	5,000.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	2,337.04	747.09	0.00	0.00	0.00	
514 20 46 000 Advertising	801.57	812.56	760.30	1,064.78	800.00	1,000.00	
514 20 46 119 Finance/Administration Advertising	0.00	38.33	972.81	0.00	0.00	0.00	
514 20 48 000 Finance - Repair & Maintenance	0.00	0.00	31.77	0.00	0.00	0.00	
514 20 49 000 External Taxes	479.33	247.07	2.92	601.51	0.00	550.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	550.00	0.00	
514 40 41 010 Professional Service-elections	2,472.52	2,443.65	5,061.74	2,478.04	2,500.00	3,000.00	
518 40 31 000 Supplies-general	657.57	328.93	413.48	315.11	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	27,036.69	30,868.00	95,612.89	69,100.00	0.00	None
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	7,531.80	27,870.00	10,000.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 5

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 Administration	96,320.17	148,416.78	147,526.24	210,665.71	223,638.57	154,926.72	
511 30 41 002 Codification	1,131.18	0.00	0.00	0.00	0.00	0.00	
515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	0.00	25.00	5,000.00	
515 31 41 002 Codification	0.00	225.00	2,052.24	1,445.00	5,000.00	3,000.00	
515 31 41 003 Prosecution	0.00	18,120.00	17,775.00	22,606.43	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	0.00	791.60	518.70	0.00	0.00	0.00	
515 41 41 001 Professional Services	33,813.65	32,683.54	33,128.70	32,074.25	34,700.00	34,700.00	
515 45 41 003 Prosecution	18,287.25	0.00	0.00	0.00	0.00	0.00	
515 45 49 000 Legal-External Legal Services	0.00	0.00	0.00	16,441.65	0.00	0.00	
515 91 41 001 Indigent Defense	9,925.00	9,050.00	8,630.00	7,700.00	9,000.00	9,000.00	
515 Legal Services	63,157.08	60,870.14	62,104.64	80,267.33	66,725.00	69,700.00	
518 30 41 002 General Government Professional Services	0.00	6.12	142.47	154.18	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	1,209.15	1,740.94	0.00	2,000.00	0.00	
518 30 42 119 General Government Professional Services	0.00	104.04	0.00	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	54.22	28.41	0.00	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	153.12	0.00	0.00	0.00	0.00	
518 61 00 000 Legal Settlements	0.00	0.00	0.00	24,530.00	0.00	0.00	
518 Central Services	54.22	1,500.84	1,883.41	24,684.18	2,000.00	0.00	
514 23 49 000 GH CoG-AWC Dues	8,901.00	9,084.00	9,303.50	9,329.00	9,100.00	10,000.00	
518 30 41 000 Professional Services/cleaning	1,698.81	524.25	1,360.80	3,434.47	1,900.00	3,000.00	
518 30 46 000 Insurance	7,052.07	8,055.82	9,200.86	10,721.47	10,332.00	10,800.00	
519 General Government Services	17,651.88	17,664.07	19,865.16	23,484.94	21,332.00	23,800.00	
521 20 10 000 Salaries And Wages	307,148.46	192,312.66	376,973.32	421,853.99	420,000.00	501,757.79	
521 20 10 001 Overtime Wages	9,351.84	5,611.55	17,150.98	27,090.13	20,000.00	20,800.00	4%
521 20 10 002 Benefit Exchange	28,525.32	16,184.15	27,343.56	4,572.60	27,228.00	0.00	
521 20 10 119 Police Benefit Exchange	0.00	14,366.59	0.00	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	153,740.23	0.00	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	105,776.74	66,386.31	145,512.04	127,660.12	180,000.00	249,394.36	
521 20 20 001 Police Personnel Benefits	0.00	0.00	4,328.13	0.00	0.00	0.00	
521 20 20 119 Police Personnel Benefits	0.00	55,937.92	0.00	3,218.66	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 6

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 20 21 000 Uniform Allowance	2,942.27	715.02	1,660.55	7,452.39	4,000.00	8,000.00	
521 20 23 000 Leoff1 Retirees-benefits	6,959.83	5,305.33	7,307.14	7,330.33	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	2,240.45	0.00	0.00	0.00	0.00	
521 20 30 119 Police Fuel	0.00	9,108.57	5,957.25	0.00	0.00	0.00	
521 20 31 000 Supplies	7,863.12	3,299.36	70,006.08	12,381.29	7,000.00	7,000.00	
521 20 31 010 Fuel	17,060.32	5,688.02	12,766.98	20,534.25	24,000.00	30,000.00	
521 20 31 119 Police Supplies	0.00	1,812.12	866.75	0.00	0.00	0.00	
521 20 41 000 Professional Services	8,621.36	15,200.02	29,371.45	26,553.24	12,000.00	25,000.00	
521 20 41 010 Professional Service-computer	4,142.62	2,603.45	2,910.58	2,637.49	4,000.00	4,000.00	
521 20 41 119 Police Professional Services	0.00	1,116.58	55.00	0.00	0.00	0.00	
521 20 42 000 Communications	6,234.43	2,126.79	8,292.08	7,310.77	7,300.00	7,300.00	
521 20 42 119 Police Communications	0.00	4,651.77	705.28	0.00	0.00	0.00	
521 20 43 000 Travel	632.27	63.26	0.00	0.00	1,500.00	3,000.00	
521 20 44 000 Advertising	346.31	189.06	0.00	177.67	400.00	400.00	
521 20 45 000 Rental/lease Equipment	2,327.63	612.62	1,830.40	3,002.11	2,335.00	3,000.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	1,046.01	468.42	0.00	0.00	0.00	
521 20 46 000 Insurance	17,641.77	20,152.79	23,017.29	26,821.31	25,845.75	26,825.00	
521 20 47 000 Public Utility Serv.(city)	3,149.51	3,118.28	3,916.95	5,115.00	4,000.00	5,250.00	
521 20 48 000 Repair And Maintenance	5,026.03	5,403.60	7,869.22	33,954.08	7,000.00	10,000.00	
521 20 49 000 Miscellaneous	148.50	165.00	193.09	0.00	200.00	3,000.00	Item 38
521 20 53 000 External Taxes	0.00	0.03	0.00	0.00	0.00	0.00	
521 40 49 010 Miscellaneous-training	2,868.04	1,614.00	11,588.36	1,078.11	10,000.00	10,000.00	
521 Law Enforcement	536,766.37	590,771.54	760,090.90	738,743.54	776,808.75	934,727.15	
522 20 10 000 Salaries And Wages	23,095.92	21,900.50	20,074.99	23,268.50	26,594.02	28,000.00	
522 20 10 119 Fire - Salaries And Wages	0.00	1,853.50	0.00	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	1,913.04	3,531.90	3,961.90	2,350.22	5,288.65	5,553.00	
522 20 20 119 Fire - Personnel Benefits	0.00	43.78	0.00	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	8,381.96	1,681.92	2,164.47	7,413.13	20,000.00	14,000.00	
522 20 31 010 Fuel	919.27	357.69	1,192.12	2,205.41	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	8,615.79	1,110.41	0.00	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	559.35	534.56	0.00	0.00	0.00	
522 20 41 000 Professional Services	3,671.62	4,253.99	3,783.62	4,571.91	18,000.00	15,000.00	
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 41 119 Fire - Professional Services	0.00	1,319.17	0.00	0.00	0.00	0.00	
522 20 42 000 Communications	137.79	17.18	62.94	141.54	250.00	250.00	
522 20 42 119 Fire Communications	0.00	99.95	63.01	0.00	0.00	0.00	
522 20 43 000 Travel	219.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 7

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 20 46 000 Insurance	6,599.72	7,539.08	8,610.68	10,033.75	9,668.80	10,000.00	
522 20 47 000 Public Utility Serv.(city)	2,405.65	1,997.11	1,734.75	2,993.17	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	924.80	593.03	0.00	0.00	0.00	
522 20 48 000 Repair And Maintenance	0.00	0.00	5,466.88	735.07	20,000.00	15,000.00	
522 20 49 000 Miscellaneous	0.00	0.00	405.62	0.00	50.00	7,500.00	Item 38
522 20 49 010 Miscellaneous-training	677.00	0.00	1,860.00	2,673.38	10,000.00	10,000.00	
522 20 53 000 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	0.00	2,702.32	0.00	0.00	7,055.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	1,741.86	0.00	0.00	3,684.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	19.77	0.00	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	66.17	1.68	0.00	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	0.00	3,091.50	75,000.00	56,643.00	Item 52, 115
594 22 64 001 Capital Outlay-equipment- Fire Dept.	27,391.98	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	75,412.95	59,225.83	51,620.66	59,477.58	206,590.47	172,946.00	
523 60 41 000 Intergovernmental (Jail) Services	682.00	0.00	0.00	0.00	0.00	0.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
523 Jail Costs	682.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 10 000 Salaries And Wages	3,475.97	1,956.13	3,792.26	2,117.22	9,526.24	3,833.12	
524 20 10 119 Building - Salaries And Wages	0.00	1,659.52	0.00	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	1,816.70	1,328.74	2,663.15	1,388.85	6,205.81	1,742.03	
524 20 20 119 Building - Personnel Benefits	0.00	1,070.27	0.00	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	734.68	1,474.81	318.96	0.00	4,000.00	1,000.00	
524 20 31 010 Fuel	191.36	73.04	30.39	63.00	200.00	200.00	
524 20 31 119 Building - Operating Supplies	0.00	182.63	0.00	0.00	0.00	0.00	
524 20 41 000 Professional Services	36,017.92	26,350.79	37,509.18	19,985.34	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	0.00	3.06	0.00	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 41 119 Building - Professional Services	0.00	684.55	870.48	0.00	0.00	0.00	
524 20 42 000 Communications	489.68	118.13	440.89	505.07	600.00	600.00	
524 20 42 119 Current Expense Communications	0.00	398.36	41.98	0.00	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	325.00	0.00	190.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	0.00	724.10	441.67	0.00	1,000.00	3,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	1,000.00	
524 20 46 000 Insurance	1,797.81	2,053.70	2,345.62	2,733.27	2,634.00	2,750.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 8

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
524 20 47 000 Rental/Lease Equipment	335.52	83.88	-32.28	167.76	0.00	200.00	
524 20 48 000 Repairs And Maintenance	0.00	0.00	196.07	258.94	500.00	500.00	
524 20 48 119 Building Dept. Rental/Lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
524 20 49 000 Advertising-public Notices	22.68	1,048.10	1,421.20	728.88	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	300.00	300.00	
594 24 64 001 Capital Outlay-equipment- Bld Dept	0.00	0.00	0.00	10,937.66	9,000.00	0.00	
524 Protective Inspections	45,207.32	39,433.49	50,397.33	38,885.99	75,466.05	56,425.15	
525 25 41 119 ARP Funding	0.00	44,816.83	23,616.53	0.00	0.00	0.00	
525 Emergency Services	0.00	44,816.83	23,616.53	0.00	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	19,713.20	65,143.87	49,580.00	46,441.08	0.00	50,665.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	50,665.00	0.00	
528 Comm/Alarms/Dispatch	19,713.20	65,143.87	49,580.00	46,441.08	50,665.00	50,665.00	
518 20 41 000 Intergovernmental Services-ORCA	1,339.05	1,434.40	1,458.85	0.00	0.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	1,499.19	1,460.00	1,500.00	
531 Natural Resources	1,339.05	1,434.40	1,458.85	1,499.19	1,460.00	1,500.00	
536 20 10 000 Salaries & Wages-Cemetery	8,736.50	4,814.00	13,037.59	9,770.94	15,878.29	15,572.11	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	3,842.89	0.00	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,185.92	2,193.37	6,226.33	4,768.68	6,106.79	6,148.49	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	1,800.02	0.00	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	5.00	76.70	5.43	13.65	125.00	125.00	
536 20 31 020 Cemetery -Operating Supplies	904.35	2,640.86	3,518.68	2,108.79	4,200.00	4,200.00	Item 5
536 20 31 119 Cemetery - Operating Supplies	0.00	1,243.07	1.51	0.00	0.00	0.00	
536 20 32 000 Cemetery - Fuel	244.89	215.61	266.67	319.74	400.00	400.00	
536 20 41 000 Cemetery - Professional Services	2,480.04	1,602.55	3,105.73	5,700.30	6,000.00	6,000.00	Item 112
536 20 41 119 Cemetery - Professional Services	0.00	1,028.51	1,146.09	0.00	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.39	1.30	1.43	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	1.20	0.13	0.00	0.00	0.00	
536 20 43 000 Cemetery - Travel	18.13	1.06	0.00	0.38	0.00	500.00	Item 2
536 20 44 000 Cemetery - Advertising	61.03	0.00	3.67	5.19	30.00	10.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	46.93	189.92	18.48	0.00	200.00	200.00	
536 20 46 000 Cemetery - Insurance	916.31	1,046.73	1,195.51	1,393.09	1,343.00	1,400.00	
536 20 48 000 Cemetery - Repairs & Maintenance	1,491.54	447.43	550.24	352.08	1,200.00	1,400.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 9

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.94	0.00	1.46	45.66	200.00	300.00	Item 18
536 20 48 119 Cemetery Repair & Maintenance	0.00	88.43	0.00	18.00	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	49.30	80.96	134.94	22.97	50.00	450.00	
536 20 49 011 Cemetery - Miscellaneous	36.14	5.51	6.13	428.24	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	84.81	110.00	87.56	103.61	0.00	100.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	100.00	0.00	
536 Cemetery	18,261.83	21,429.21	29,307.45	25,052.75	35,873.08	36,845.60	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	3,009.88	230.72	238.74	225.95	240.00	250.00	
538 Other Utilities/Activities	3,009.88	230.72	238.74	225.95	240.00	250.00	
558 50 41 001 Planning & Community Development-Zoning	0.00	0.00	0.00	26,647.44	0.00	46,800.00	Items 2, 17, 53, 54, 107 (all "building" items) rem item 4
558 Planning & Community Devel	0.00	0.00	0.00	26,647.44	0.00	46,800.00	
571 00 00 000 Fire Department Events	0.00	0.00	0.00	1,887.10	0.00	2,000.00	
571 Education	0.00	0.00	0.00	1,887.10	0.00	2,000.00	
572 50 40 000 Libraries - Utilites & Other Services & Charges	5,355.86	4,117.82	3,948.99	3,947.24	4,600.00	4,600.00	
572 50 48 000 Libraries - Repairs & Maintenance	6,815.57	1,125.11	791.41	400.60	2,000.00	3,000.00	
572 Libraries	12,171.43	5,242.93	4,740.40	4,347.84	6,600.00	7,600.00	
576 40 49 001 Miscellaneous-Training Park Facilities -	0.00	0.00	0.00	853.56	0.00	0.00	
576 80 10 000 Salaries & Wages - Park Facilities	9,483.80	5,283.49	11,033.76	9,296.98	16,337.16	11,652.22	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	4,513.47	0.00	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,812.86	2,376.76	4,658.53	3,995.03	5,929.63	5,193.97	
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	2,032.29	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	5.01	11.40	389.82	160.79	50.00	200.00	
576 80 31 001 Park Facilities - Fuel	244.91	215.62	266.68	319.76	400.00	400.00	
576 80 31 020 Park Facilities - Operating Supplies	2,083.50	5,938.54	6,287.33	3,297.22	5,000.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	1,505.37	635.99	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 10

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
576 80 40 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	10.72	0.00	150.00	150.00	
576 80 41 000 Park Facilities - Professional Services	4,509.40	2,163.20	4,170.62	7,709.61	5,200.00	6,100.00	
576 80 41 119 Park Facilities - Professional Services	0.00	2,555.25	2,201.29	0.00	0.00	0.00	
576 80 42 000 Park Facilities - Communications	1,802.42	592.78	1,159.41	2,131.86	2,500.00	2,500.00	
576 80 42 119 Park Facilities - Communications	0.00	1,611.80	962.52	0.00	0.00	0.00	
576 80 43 000 Park Facilities - Travel	18.11	1.06	0.00	0.37	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	61.01	0.00	3.65	5.18	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	46.95	842.06	18.47	0.00	500.00	500.00	Item 1
576 80 46 000 Park Facilities - Insurance	3,131.68	3,577.42	4,085.91	4,761.18	4,588.01	4,770.00	
576 80 47 000 Park Facilities - Utility Services	9,347.58	9,377.79	9,951.36	8,846.81	10,750.00	10,750.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	511.83	305.96	0.00	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	926.87	1,320.37	2,236.98	2,555.17	2,250.00	3,000.00	Item 105
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	25.93	0.00	0.00	45.65	250.00	250.00	Item 18
576 80 48 119 Park Facilities Repair & Maintenance	0.00	128.44	0.00	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	49.29	80.93	134.94	22.95	100.00	1,000.00	Item 2
576 80 49 011 Park Facilities - Miscellaneous	36.13	5.49	6.14	0.23	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	84.82	113.49	83.81	92.88	0.00	0.00	
594 76 63 001 Park Facilities - Capital Outlays	0.00	18,043.20	0.00	0.00	5,000.00	0.00	
576 Park Facilities	35,670.27	62,802.05	48,603.89	44,095.23	59,124.80	51,586.19	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	54,234.23	0.00	0.00	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	373.57	0.00	0.00	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	102,911.70	0.00	0.00	0.00	0.00	0.00	
588 80 00 000 Prior Period Adjustments	0.00	0.00	0.00	4,537.52	0.00	0.00	
589 90 00 001 Payroll Draw Clearing	10,630.00	13,200.00	0.00	1,526.43	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	-2,266.39	-448.40	7,616.69	-4,534.66	700.00	0.00	
589 91 00 001 Transfer of custodial funds to Fund 640	0.00	12,404.22	0.00	0.00	0.00	0.00	
580 Non Expenditures	165,883.11	25,155.82	7,616.69	1,529.29	700.00	0.00	
590 22 30 000 EMS/FIRE Trama Grant Expenditures	0.00	0.00	0.00	0.00	0.00	3,000.00	Per Paul N

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 11

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591 22 76 000 Fire Station-Birindelli Property Payment Principal	4,302.16	44,462.75	0.00	0.00	0.00	0.00	
591 22 76 001 Banner Fire Station Property-Principal	0.00	3,537.27	6,480.83	3,322.05	6,644.10	6,644.10	
591 36 78 011 Local (Cemetery)-Principal	0.00	0.00	0.00	0.00	0.00	7,017.07	
591 76 78 001 Local (Parks) Loan Principal	0.00	0.00	0.00	0.00	0.00	7,017.07	
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,340.56	2,091.56	0.00	0.00	0.00	0.00	
592 22 83 001 Banner Fire Station Property - Interest	0.00	320.48	1,234.67	535.70	1,015.75	1,015.75	
592 36 83 011 Local (Cemetery)-Interest	0.00	0.00	813.26	0.00	0.00	1,122.88	
592 76 83 001 Local (Parks) Loan Interest	0.00	0.00	813.26	0.00	0.00	1,122.88	
591 Debt Service	6,642.72	50,412.06	9,342.02	3,857.75	7,659.85	26,939.75	
594 14 62 000 Capital Building	39,500.00	5,105.02	0.00	0.00	8,000.00	55,000.00	Item 112
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	423.40	1,070.92	18,500.00	0.00	Item 8, 98, 107
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	1,680.03	0.00	0.00	0.00	0.00	
594 21 62 000 Capital Outlay - Building	8,341.19	11,201.59	293.86	0.00	20,000.00	0.00	None
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	3,526.55	0.00	0.00	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	0.00	2,068.73	2,859.28	2,068.73	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	7,507.27	0.00	0.00	0.00	400.00	400.00	
594 36 63 001 Capital Outlay Building - Cemetery	0.00	0.00	10,751.38	0.00	0.00	0.00	
594 36 63 119 Cemetery - Capital Outlay Building	0.00	100.23	0.00	0.00	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	7,917.00	21,038.54	36,618.03	2,793.40	5,810.00	5,810.00	
594 76 60 000 Capital Outlays - cemetery	15,326.05	1,999.54	31,021.88	0.00	7,500.00	0.00	Rem item 63
594 76 63 002 Capital Outlay - Park Building	0.00	151.85	10,751.37	0.00	2,750.00	2,750.00	
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	100.22	0.00	0.00	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	11,439.94	22,989.08	6,489.77	6.18	21,000.00	128,150.00	Items 5,13, 15, 99-100, 109, 112, 121
594 Capital Expenditures	90,031.45	69,961.38	99,208.97	5,939.23	83,960.00	192,110.00	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	0.00	86,921.61	68,820.00	69,000.00	69,000.00	69,000.00	
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	0.00	Zero

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 12

Item 17.

001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
597 21 05 021 Transfers Out - Police Managerial Fund	10,000.00	45,000.00	0.00	10,000.00	10,000.00	0.00	Zero
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	0.00	1,000.00	0.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	0.00	1,000.00	0.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	Zero
597 42 48 002 Street Maintenance And Repairs	25,000.00	35,000.00	0.00	55,000.00	55,000.00	55,000.00	
597 Interfund Transfers	75,000.00	208,921.61	108,820.00	183,100.00	183,100.00	144,000.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	87,358.16	-12,303.60	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	87,358.16	-12,303.60	
TOTAL EXPENDITURES:	1,330,712.16	1,543,294.52	1,530,161.24	1,554,051.71	1,962,683.00	2,003,675.00	
FUND GAIN/LOSS:	516,573.44	386,922.33	529,046.41	514,449.00	2,750.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 13

002 Current Expense Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	204,785.62	196,733.65	207,414.50	217,547.24	217,375.00	228,932.66	Est 11.30.22
308 Beginning Balances	204,785.62	196,733.65	207,414.50	217,547.24	217,375.00	228,932.66	
361 11 00 002 Interest On Investments	1,948.03	680.85	132.74	1,385.42	110.00	900.00	
360 Misc Revenues	1,948.03	680.85	132.74	1,385.42	110.00	900.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	None
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	216,733.65	207,414.50	217,547.24	228,932.66	227,485.00	229,832.66	
597 00 32 010 Transfer To Police Managerial Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	20,000.00	0.00	0.00	0.00	0.00	0.00	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	227,485.00	229,832.66	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	227,485.00	229,832.66	
TOTAL EXPENDITURES:	20,000.00	0.00	0.00	0.00	227,485.00	229,832.66	
FUND GAIN/LOSS:	196,733.65	207,414.50	217,547.24	228,932.66	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 14

102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 002 Reserved Beginning Balance	-1,624.06	0.00	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	0.00	-321,231.70	-177,714.88	35,700.75	82,000.00	50,000.00	Est 11.30.22
308 Beginning Balances	-1,624.06	-321,231.70	-177,714.88	35,700.75	82,000.00	50,000.00	
311 10 01 002 Real And Personal Property Tax	47,473.59	50,617.93	22,734.11	37,669.42	37,000.00	36,000.00	
310 Taxes	47,473.59	50,617.93	22,734.11	37,669.42	37,000.00	36,000.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	100.00	
322 10 00 001 Excavation Permits	408.00	996.00	656.00	284.00	400.00	400.00	
320 Licenses & Permits	408.00	996.00	656.00	284.00	500.00	500.00	
334 00 00 200 Anticipated Grant	0.00	0.00	0.00	0.00	0.00	975,000.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	1,445,490.23	112,052.48	4,980.76	0.00	0.00	0.00	
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	0.00	29,569.00	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	0.00	283,731.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,436.50	2,440.10	2,490.24	2,015.37	2,442.00	2,442.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,039.37	32,972.77	35,409.96	35,257.67	33,578.00	33,578.00	
336 00 87 001 MVA Transportation City	1,066.11	0.00	0.00	0.00	2,146.00	2,442.00	
330 State Generated Revenues	1,485,032.21	147,465.35	326,611.96	66,842.04	38,166.00	1,013,462.00	
361 10 01 002 Investment Interest	57.55	0.00	34.37	224.97	25.00	200.00	
369 91 00 002 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	200.00	200.00	
360 Misc Revenues	294.88	0.00	34.37	224.97	225.00	400.00	
389 90 01 002 Non-revenues	0.00	24.65	0.00	71.81	0.00	0.00	
380 Non Revenues	0.00	24.65	0.00	71.81	0.00	0.00	
391 90 21 102 Local (Streets) Loan	0.00	0.00	26,723.41	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	26,723.41	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 15

102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
397 00 01 000 Transfer In Street Repair And Maintenance	25,000.00	35,000.00	0.00	55,000.00	55,000.00	55,000.00	
397 00 01 020 Transfers In - Street Reserves	50,000.00	0.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	75,000.00	16,500.00	16,500.00	0.00	0.00	0.00	
397 Interfund Transfers	150,000.00	51,500.00	16,500.00	55,000.00	55,000.00	55,000.00	
TOTAL REVENUES:	1,681,584.62	-70,627.77	215,544.97	195,792.99	212,891.00	1,155,362.00	
542 30 10 000 Salaries And Wages	23,464.23	12,466.71	27,737.49	21,063.94	29,653.34	28,768.79	
542 30 10 119 Streets - Salaries And Wages	0.00	10,399.84	0.00	0.00	0.00	0.00	
542 30 20 000 Personnel Benefits	10,938.90	6,892.59	13,646.63	11,580.73	15,243.11	14,949.90	
542 30 20 119 Streets - Personnel Benefits	0.00	5,791.50	0.00	0.00	0.00	0.00	
542 30 31 000 Supplies	5,698.12	14,880.53	14,564.28	7,220.50	14,000.00	14,000.00	Item 5
542 30 31 010 Fuel	839.61	739.24	914.35	1,096.25	1,000.00	1,000.00	
542 30 31 020 Supplies-office	623.98	936.91	651.85	1,210.12	650.00	650.00	
542 30 31 119 Streets - Supplies	0.00	2,234.39	159.86	0.00	0.00	0.00	
542 30 41 000 Professional Services	7,940.37	4,791.27	11,251.34	16,299.58	12,000.00	2,500.00	Item 112
542 30 41 001 Professional Services - Legal	0.00	0.00	253.56	30.00	0.00	0.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	279,014.76	5,770.21	0.00	0.00	0.00	0.00	
542 30 42 000 Communications	0.00	9.00	287.80	302.55	20.00	350.00	
542 30 42 119 Streets Communications	0.00	134.76	2.94	0.00	0.00	0.00	
542 30 43 000 Travel	72.82	3.65	6.97	2,136.60	100.00	5,500.00	Item 2
542 30 44 000 Advertising	407.57	410.75	143.19	314.48	400.00	400.00	
542 30 45 000 Rental/lease Equipment	2,154.92	624.31	31.08	1,946.73	1,000.00	6,744.00	Item 1, 7
542 30 45 119 Streets Rental/lease Equipment	0.00	333.79	167.40	0.00	0.00	0.00	
542 30 46 000 Insurance	2,447.35	2,795.69	3,193.06	3,720.77	3,585.45	3,750.00	
542 30 47 000 Public Utility Serv. (city)	6,155.62	5,860.10	6,109.58	5,934.38	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	40,161.73	6,335.65	9,246.84	27,427.24	22,500.00	22,500.00	Item 18, 61
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	4.99	146.76	2,500.00	1,500.00	
542 30 48 119 Streets Repair & Maintenance	0.00	283.22	0.00	0.00	0.00	0.00	
542 30 49 000 Miscellaneous	236.63	838.70	192.39	395.71	500.00	7,000.00	Items 13, 15, 53
542 30 49 010 Miscellaneous-training	214.02	517.24	623.95	4,737.31	750.00	2,000.00	
542 30 49 020 External Taxes	0.00	3.48	0.00	0.00	10.00	0.00	None
542 31 41 119 Streets - Professional Services	0.00	3,748.48	2,696.54	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	0.00	1,716.34	0.00	5,750.00	7,500.00	Item 6

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 16

102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 30 63 010 Capital Outlay - 3rd ST Improvement Project	1,597,263.48	0.00	0.00	0.00	0.00	0.00	
595 30 64 000 Capital Outlay-equipment	9,765.21	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	1,987,399.32	86,802.01	93,602.43	105,563.65	116,461.90	125,912.69	
591 95 78 102 Local (Streets)-Principal	0.00	0.00	0.00	4,542.94	0.00	914.75	
592 95 83 102 Local (Streets)-Interest	0.00	0.00	662.51	630.98	0.00	4,801.65	
591 Debt Service	0.00	0.00	662.51	5,173.92	0.00	5,716.40	
595 30 62 119 Streets - Capital Outlay Building	0.00	343.66	0.00	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	0.00	27,752.10	76,000.00	1,023,000.00	Item 120, 123
595 42 64 000 Capital Outlay - Equipment	15,417.00	19,773.59	75,411.43	216.46	4,200.00	25,800.00	Item 12, 45, 107
595 43 64 102 Capital Outlay Streets Equipment	0.00	167.85	167.85	167.85	2,500.00	8,500.00	Item 102, 103
594 Capital Expenditures	15,417.00	20,285.10	75,579.28	28,136.41	82,700.00	1,057,300.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	Zero
597 Interfund Transfers	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	7,729.10	-33,567.09	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	7,729.10	-33,567.09	
TOTAL EXPENDITURES:	2,002,816.32	107,087.11	179,844.22	144,873.98	212,891.00	1,155,362.00	
FUND GAIN/LOSS:	-321,231.70	-177,714.88	35,700.75	50,919.01	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 17

Item 17.

120 Street Reserve

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	102,803.74	53,673.97	53,859.28	0.00	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	53,902.42	53,605.00	54,300.00	Est 11.30.22
308 Beginning Balances	102,803.74	53,673.97	53,859.28	53,902.42	53,605.00	54,300.00	
361 11 01 020 Interest On Investments	870.23	185.31	43.14	335.25	40.00	200.00	
360 Misc Revenues	870.23	185.31	43.14	335.25	40.00	200.00	
TOTAL REVENUES:	103,673.97	53,859.28	53,902.42	54,237.67	53,645.00	54,500.00	
597 30 01 002 Operating Transfers-Out To Street	50,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,645.00	54,500.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	53,645.00	54,500.00	
TOTAL EXPENDITURES:	50,000.00	0.00	0.00	0.00	53,645.00	54,500.00	
FUND GAIN/LOSS:	53,673.97	53,859.28	53,902.42	54,237.67	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 18

Item 17.

122 Fire Levy Lid Lift Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	0.00	86,921.61	155,741.61	155,921.61	224,741.61	Est 11.30.22
308 Beginning Balances	0.00	0.00	86,921.61	155,741.61	155,921.61	224,741.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	86,921.61	68,820.00	69,000.00	69,000.00	0.00	Zero
397 Interfund Transfers	0.00	86,921.61	68,820.00	69,000.00	69,000.00	0.00	
TOTAL REVENUES:	0.00	86,921.61	155,741.61	224,741.61	224,921.61	224,741.61	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	174,921.61	174,741.61	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	174,921.61	174,741.61	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	224,921.61	224,741.61	
FUND GAIN/LOSS:	0.00	86,921.61	155,741.61	224,741.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 19

301 REET Excise Tax - Capital Projects

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	136,335.04	0.00	0.00	0.00	0.00	0.00	
308 51 03 001 Unreserved Beginning Cash & Investments	0.00	110,260.83	150,615.19	182,207.41	209,800.00	225,663.00	Est 11.30.22
308 Beginning Balances	136,335.04	110,260.83	150,615.19	182,207.41	209,800.00	225,663.00	
318 34 00 000 1/4% Real Estate Excise Tax	47,676.49	56,447.78	97,994.40	42,133.27	45,000.00	45,000.00	
310 Taxes	47,676.49	56,447.78	97,994.40	42,133.27	45,000.00	45,000.00	
361 10 03 001 Total Investment Interest	1,249.30	406.58	97.82	1,322.34	50.00	1,100.00	
360 Misc Revenues	1,249.30	406.58	97.82	1,322.34	50.00	1,100.00	
TOTAL REVENUES:	185,260.83	167,115.19	248,707.41	225,663.02	254,850.00	271,763.00	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	50,000.00	0.00	0.00	0.00	
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	75,000.00	16,500.00	16,500.00	0.00	0.00	0.00	
597 Interfund Transfers	75,000.00	16,500.00	66,500.00	0.00	0.00	0.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	254,850.00	271,763.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	254,850.00	271,763.00	
TOTAL EXPENDITURES:	75,000.00	16,500.00	66,500.00	0.00	254,850.00	271,763.00	
FUND GAIN/LOSS:	110,260.83	150,615.19	182,207.41	225,663.02	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 20

Item 17.

302 Street Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	0.00	10,000.28	10,000.00	16,150.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	10,000.28	10,000.00	16,150.00	
361 11 03 002 Investment Interest	0.00	0.00	0.28	81.53	0.00	150.00	
360 Misc Revenues	0.00	0.00	0.28	81.53	0.00	150.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	Zero
397 Interfund Transfers	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	10,000.28	16,081.81	16,000.00	16,300.00	
508 51 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	16,300.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	16,300.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	16,300.00	
FUND GAIN/LOSS:	0.00	0.00	10,000.28	16,081.81	16,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 21

Item 17.

304 Light & Power Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	40,048.05	80,019.27	119,801.56	119,881.00	176,086.13	178,312.00	Est 11.30.22
308 Beginning Balances	40,048.05	80,019.27	119,801.56	119,881.00	176,086.13	178,312.00	
361 11 03 004 Investment Interest	471.22	282.29	79.44	931.38	70.00	1,100.00	
360 Misc Revenues	471.22	282.29	79.44	931.38	70.00	1,100.00	
397 00 40 001 Transfers In From L&P Operating Fund	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	
397 Interfund Transfers	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	
TOTAL REVENUES:	80,019.27	119,801.56	119,881.00	178,312.38	233,656.13	236,912.00	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	55,920.00	0.00	None-in Local
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	300.00	0.00	
591 Debt Service	0.00	0.00	0.00	0.00	56,220.00	0.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	177,436.13	236,912.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	177,436.13	236,912.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	233,656.13	236,912.00	
FUND GAIN/LOSS:	80,019.27	119,801.56	119,881.00	178,312.38	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 22

Item 17.

305 Water Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	50,060.05	113,855.03	177,432.72	242,545.32	241,898.00	264,118.00	Est 11.30.22
308 Beginning Balances	50,060.05	113,855.03	177,432.72	242,545.32	241,898.00	264,118.00	
361 11 03 005 Investment Interest	619.98	402.69	112.60	1,573.27	90.00	1,000.00	
360 Misc Revenues	619.98	402.69	112.60	1,573.27	90.00	1,000.00	
397 00 30 050 Transfers In From Water Fund	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	Item 7
397 Interfund Transfers	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	
TOTAL REVENUES:	113,855.03	177,432.72	242,545.32	264,118.59	261,988.00	285,118.00	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	261,988.00	285,118.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	261,988.00	285,118.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	261,988.00	285,118.00	
FUND GAIN/LOSS:	113,855.03	177,432.72	242,545.32	264,118.59	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 23

307 Sewer Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	0.00	15,000.43	15,000.00	30,000.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	15,000.43	15,000.00	30,000.00	
361 11 03 007 Investment Interest	0.00	0.00	0.43	141.74	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.43	141.74	0.00	0.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	Item 7
397 Interfund Transfers	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	15,000.43	30,142.17	30,000.00	30,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	0.00	15,000.43	30,142.17	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 24

Item 17.

309 Storm Water Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	0.00	10,000.28	10,000.00	20,000.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	10,000.28	10,000.00	20,000.00	
361 11 03 009 Investment Interest	0.00	0.00	0.28	94.45	0.00	250.00	
360 Misc Revenues	0.00	0.00	0.28	94.45	0.00	250.00	
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	Zero
397 Interfund Transfers	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	10,000.28	20,094.73	20,000.00	20,250.00	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	20,250.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	20,250.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	20,000.00	20,250.00	
FUND GAIN/LOSS:	0.00	0.00	10,000.28	20,094.73	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 25

321 Police Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	20,074.02	58,101.37	115,304.41	99,603.03	140,298.21	100,671.00	Est 11.30.22
308 Beginning Balances	20,074.02	58,101.37	115,304.41	99,603.03	140,298.21	100,671.00	
361 11 03 021 Investment Interest	291.10	203.04	76.17	516.46	60.00	325.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	0.00	220.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	7,736.25	0.00	0.00	29,160.00	0.00	0.00	
360 Misc Revenues	8,027.35	203.04	296.17	29,676.46	60.00	325.00	
397 00 32 010 Transfer In From Current Expense Reserve	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
397 21 05 021 Transfer In From Current Expense Fund	10,000.00	45,000.00	0.00	10,000.00	10,000.00	10,000.00	
397 21 06 021 Transfer in from General fund - Fire	0.00	1,000.00	0.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	0.00	1,000.00	0.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	0.00	3,000.00	0.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	0.00	3,000.00	0.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	57,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
TOTAL REVENUES:	58,101.37	115,304.41	130,600.58	154,279.49	165,358.21	125,996.00	
594 21 64 021 Police Vehicle Purchase	0.00	0.00	30,997.55	53,608.17	50,000.00	100,000.00	Item 10, 11
594 Capital Expenditures	0.00	0.00	30,997.55	53,608.17	50,000.00	100,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	115,358.21	25,996.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	115,358.21	25,996.00	
TOTAL EXPENDITURES:	0.00	0.00	30,997.55	53,608.17	165,358.21	125,996.00	
FUND GAIN/LOSS:	58,101.37	115,304.41	99,603.03	100,671.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 26

Item 17.

322 Fire Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	40,048.05	61,287.02	81,501.67	86,549.94	86,215.00	97,120.00	Est 11.30.22
308 Beginning Balances	40,048.05	61,287.02	81,501.67	86,549.94	86,215.00	97,120.00	
361 11 03 022 Investment Interest	428.97	214.65	48.27	570.67	40.00	400.00	
369 10 05 022 Sale Of Scrap And Junk	810.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,238.97	214.65	48.27	570.67	40.00	400.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
397 Interfund Transfers	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
TOTAL REVENUES:	61,287.02	81,501.67	86,549.94	97,120.61	96,255.00	107,520.00	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	96,255.00	107,520.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	96,255.00	107,520.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	96,255.00	107,520.00	
FUND GAIN/LOSS:	61,287.02	81,501.67	86,549.94	97,120.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 27

336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	11,319.82	26,700.12	36,793.85	46,815.84	46,668.00	61,252.00	Est 11.30.22
308 Beginning Balances	11,319.82	26,700.12	36,793.85	46,815.84	46,668.00	61,252.00	
361 11 03 036 Investment Interest	180.30	93.73	21.99	336.73	20.00	200.00	
360 Misc Revenues	180.30	93.73	21.99	336.73	20.00	200.00	
397 00 33 060 Transfers In From Current Expense Fund	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	8,000.00	Item 7
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	8,000.00	
TOTAL REVENUES:	21,500.12	36,793.85	46,815.84	61,252.57	60,788.00	69,452.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	60,788.00	69,452.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	60,788.00	69,452.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	60,788.00	69,452.00	
FUND GAIN/LOSS:	21,500.12	36,793.85	46,815.84	61,252.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 28

401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	632,359.75	356,052.81	162,526.84	269,906.86	200,000.00	470,000.00	Est 11.30.22
308 Beginning Balances	632,359.75	356,052.81	162,526.84	269,906.86	200,000.00	470,000.00	
322 10 04 001 Solar Power Processing Fee 50%	100.00	50.00	150.00	100.00	100.00	100.00	
320 Licenses & Permits	100.00	50.00	150.00	100.00	100.00	100.00	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	0.00	0.00	85,127.35	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,754,637.56	2,753,217.95	2,892,180.54	2,861,350.60	2,930,000.00	3,425,617.00	
343 30 04 001 Charges For Services & Parts	97,524.86	55,545.45	44,430.87	59,029.27	30,000.00	50,000.00	
367 11 00 000 Energy Conservation - Bpa	25,601.89	27,489.92	27,755.39	31,511.34	30,000.00	30,000.00	
340 Charges For Services	2,877,764.31	2,836,253.32	2,964,366.80	3,037,018.56	2,990,000.00	3,505,617.00	
361 10 04 001 Investment Interest	5,392.79	1,339.05	116.57	3,389.12	100.00	3,792.00	
362 20 00 000 Equip, Pole & Vehicle Lease	19,756.74	20,748.40	11,792.00	21,897.22	20,500.00	21,000.00	
369 20 00 000 Sale Of Junk Material	150.60	2,071.90	6,590.77	0.00	1,500.00	0.00	NONE
369 91 04 001 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	25,537.46	24,159.35	18,499.34	25,286.34	22,100.00	24,792.00	
389 90 04 001 Other Non-revenues	9.37	0.00	702.75	0.00	0.00	0.00	
380 Non Revenues	9.37	0.00	702.75	0.00	0.00	0.00	
391 90 21 401 Local (L&P) Loan	0.00	0.00	266,569.85	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	266,569.85	0.00	0.00	0.00	
TOTAL REVENUES:	3,535,770.89	3,216,515.48	3,412,815.58	3,332,311.76	3,212,200.00	4,000,509.00	
533 80 10 000 Salaries And Wages	654,697.07	368,085.49	741,211.03	678,512.10	742,000.00	852,866.02	
533 80 10 119 Light & Power - Salaries And Wages	0.00	324,731.20	0.00	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	315,714.17	177,744.27	327,712.67	285,530.33	346,000.00	364,673.17	
533 80 20 119 Light & Power - Personnel Benefits	0.00	151,459.24	0.00	59.13	0.00	0.00	
533 80 31 000 Operating Supplies	88,367.74	130,771.22	70,101.30	109,571.19	75,000.00	95,000.00	
533 80 31 001 Office Supplies	2,540.69	1,991.38	2,470.96	2,355.25	2,200.00	2,200.00	
533 80 31 002 Fire Rated Safety Clothing	11,588.57	9,335.75	10,055.92	5,919.75	10,500.00	12,600.00	Item 106
533 80 31 003 Safety Supplies	453.26	6,001.92	791.59	0.00	2,500.00	2,500.00	? Not used 2022
533 80 31 010 Fuel	8,014.16	5,705.03	8,398.24	12,426.10	9,000.00	14,500.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 29

401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
533 80 31 119 Light & Power - Operating Supplies	0.00	3,352.93	570.49	0.00	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,306,254.00	1,239,407.00	1,246,646.00	1,131,648.00	1,255,000.00	1,255,000.00	
533 80 33 001 Transmission Costs	168,699.00	137,659.00	151,157.00	145,110.00	154,000.00	154,000.00	
533 80 33 002 Bpa Conservation	23,739.98	15,456.01	19,551.28	24,966.00	25,000.00	25,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-46,950.00	0.00	0.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	50,809.26	87,757.09	72,431.13	43,317.62	83,000.00	79,000.00	Item 54, 112, 113
533 80 41 010 Professional Services-legal	26,357.89	22,181.72	22,779.88	20,291.70	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	11,636.21	9,092.64	14,010.90	13,319.19	14,500.00	30,000.00	Item 13, 15, 53, 98
533 80 41 119 Light & Power - Professional Services	0.00	8,869.29	4,151.32	0.00	0.00	0.00	
533 80 42 000 Communications	11,943.38	5,612.60	12,438.67	14,926.70	12,500.00	15,000.00	
533 80 42 119 Light & Power Communications	0.00	7,531.39	1,829.82	0.00	0.00	0.00	
533 80 43 000 Travel	275.26	63.22	0.00	2,068.02	500.00	13,000.00	Item 2
533 80 44 000 Advertising	456.27	201.16	110.49	136.98	500.00	200.00	
533 80 45 000 Rental/lease Equipment	1,410.69	186.44	70.22	270.38	600.00	500.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	223.84	167.88	0.00	0.00	0.00	
533 80 46 000 Insurance	31,850.30	36,383.68	41,555.22	48,422.96	46,661.70	48,500.00	
533 80 47 000 Public Utility Service (city)	15,614.85	19,520.87	16,642.19	14,955.31	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	24,795.36	13,594.91	4,574.97	14,333.58	50,000.00	75,000.00	Item 105
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	722.42	3,000.00	2,500.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	1,087.26	0.00	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	606.84	50.78	593.14	610.04	750.00	750.00	
533 80 49 021 Miscellaneous-training	2,346.34	4,112.53	7,038.50	2,619.41	7,500.00	7,500.00	
533 80 49 022 Miscellaneous-dues	2,775.95	0.00	2,108.61	0.00	2,500.00	0.00	None
533 80 49 023 External Taxes	110,038.45	110,760.65	115,926.24	115,507.99	125,000.00	125,000.00	
533 Electric & Gas Utilities	2,824,035.69	2,898,930.51	2,895,095.66	2,687,600.15	3,011,211.70	3,218,289.19	
582 30 04 001 Other Non-expenditures	0.00	0.00	-3,953.21	-397.18	500.00	500.00	
588 10 00 401 Prior Period Adjustment For Charges For Services	3,280.76	0.00	0.00	0.00	0.00	0.00	
589 40 00 000 Solar Power Incentive Payments	-0.03	0.00	-0.01	0.00	0.00	0.00	
580 Non Expenditures	3,280.73	0.00	-3,953.22	-397.18	500.00	500.00	
591 33 78 401 Local (L&P)-Principal	0.00	0.00	0.00	56,469.89	0.00	57,021.87	
592 33 83 401 Local (L&P)-Interest	0.00	0.00	6,608.68	7,843.04	0.00	9,124.71	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 30

401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591 Debt Service	0.00	0.00	6,608.68	64,312.93	0.00	66,146.58	
594 33 62 000 Capital Outlay - Building	17,950.00	18,922.02	0.00	0.00	15,750.00	50,000.00	Item 6
594 33 63 000 Capital Outlay - System	264,246.00	36,216.35	17,790.75	12,188.72	80,000.00	200,000.00	Item 62
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	3,091.50	39,000.00	48,000.00	Item 107, 125
594 33 64 000 Capital Outlay - Equipment	705.66	25,739.73	227,366.85	8,546.33	3,400.00	126,000.00	124, 16, 40
594 33 64 119 Capital Outla - Equipment L&P	0.00	1,680.03	0.00	0.00	0.00	0.00	
594 Capital Expenditures	282,901.66	82,558.13	245,157.60	23,826.55	138,150.00	424,000.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	Item 7
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	0.00	3,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	69,500.00	72,500.00	0.00	57,500.00	57,500.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	4,838.30	234,073.23	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	4,838.30	234,073.23	
TOTAL EXPENDITURES:	3,179,718.08	3,053,988.64	3,142,908.72	2,832,842.45	3,212,200.00	4,000,509.00	
FUND GAIN/LOSS:	356,052.81	162,526.84	269,906.86	499,469.31	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 31

405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	871,667.98	647,234.28	527,673.95	388,077.77	360,000.00	370,000.00	Est 11.30.22
308 Beginning Balances	871,667.98	647,234.28	527,673.95	388,077.77	360,000.00	370,000.00	
343 40 00 000 Water Sales	781,440.49	812,154.54	846,833.87	831,447.35	825,000.00	953,572.00	
343 90 00 001 Other Charges Related To Water	11,686.00	6,844.00	5,850.94	13,926.95	5,000.00	5,000.00	
367 00 00 001 New Water Connections	78,417.50	48,127.00	25,500.00	7,500.00	9,000.00	9,000.00	
340 Charges For Services	871,543.99	867,125.54	878,184.81	852,874.30	839,000.00	967,572.00	
361 10 04 005 Investment Interest	7,493.70	2,273.75	293.85	2,130.73	250.00	2,400.00	
368 10 00 000 ULID 96-01 Principal	624.00	0.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	370.32	348.86	0.00	0.00	500.00	0.00	None
369 91 00 405 Home Inspection Fee	75.00	50.00	0.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	237.33	25.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	8,800.35	2,697.61	293.85	2,130.73	750.00	2,400.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	54,234.23	0.00	0.00	0.00	0.00	0.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	373.57	0.00	0.00	0.00	0.00	0.00	
389 90 04 005 Other Non - Revenues	9.37	94.40	319.46	0.00	0.00	0.00	
380 Non Revenues	54,617.17	94.40	319.46	0.00	0.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	204,207.50	0.00	0.00	0.00	0.00	
391 90 21 002 Local (Water) Loan	0.00	0.00	73,527.71	0.00	0.00	0.00	
390 Other Revenues	0.00	204,207.50	73,527.71	0.00	0.00	0.00	
TOTAL REVENUES:	1,806,629.49	1,721,359.33	1,479,999.78	1,243,082.80	1,199,750.00	1,339,972.00	
534 70 10 000 Salaries And Wages	207,165.02	123,527.73	248,185.95	217,798.90	293,680.46	373,836.74	
534 70 10 119 Water - Salaries And Wages	0.00	104,438.76	0.00	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	106,857.14	66,709.04	128,099.44	108,295.56	168,334.44	204,157.59	
534 70 20 119 Water - Personnel Benefits	0.00	56,493.16	0.00	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	35,382.40	48,493.99	38,068.28	40,154.88	45,000.00	45,000.00	
534 70 31 001 Fuel	5,597.45	4,928.38	6,095.66	7,238.36	7,000.00	7,000.00	
534 70 31 002 Office-supplies	1,395.56	1,471.41	1,456.98	1,658.00	1,750.00	1,750.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 32

405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 70 31 119 Water - Operating-supplies	0.00	12,008.38	2,146.29	0.00	0.00	0.00	
534 70 41 000 Professional Services	23,524.23	23,870.34	141,665.77	33,234.98	53,630.00	40,000.00	
534 70 41 008 Prof. Services-Engineering	0.00	0.00	0.00	0.00	75,000.00	85,000.00	Items 112-114
534 70 41 011 Prof. Services Legal	281.65	2,452.68	1,754.90	200.00	2,400.00	1,400.00	
534 70 41 119 Water - Professional Services	0.00	6,039.82	3,048.88	0.00	0.00	0.00	
534 70 42 000 Communications	6,139.38	2,366.04	5,864.85	6,741.70	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	4,361.70	1,630.87	0.00	0.00	0.00	
534 70 43 000 Travel	590.57	24.34	212.20	378.18	500.00	3,000.00	Item 2
534 70 44 000 Advertising	991.47	274.31	168.45	683.29	750.00	500.00	
534 70 45 000 Rental/lease Equipment	1,408.36	4,425.22	390.08	277.26	2,000.00	2,000.00	Item 1
534 70 45 119 Water Rental/lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
534 70 46 000 Insurance	14,417.31	16,469.38	18,810.32	21,919.06	21,121.82	22,000.00	
534 70 47 000 Public Utility Service (city)	18,393.47	20,691.49	20,077.59	20,373.96	21,000.00	31,000.00	
534 70 48 000 Repair And Maintenance	21,880.42	49,505.77	22,853.82	25,039.78	55,635.00	20,000.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	31.77	1,022.12	5,000.00	2,500.00	
534 70 48 119 Water Repair And Maintenance	0.00	12,526.59	0.00	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,511.55	1,534.05	1,553.55	2,500.00	3,500.00	Item 3
534 70 49 020 Miscellaneous	1,156.01	165.66	340.72	431.02	1,000.00	11,000.00	Items 13, 15, 53, 98
534 70 49 021 Miscellaneous-training	6,161.84	3,779.66	4,948.89	2,893.65	6,000.00	6,000.00	
534 70 49 023 External Taxes	42,295.37	43,915.46	46,320.45	43,813.89	46,000.00	45,000.00	
534 70 49 119 Water Miscellaneous Training	0.00	244.38	0.00	0.00	0.00	0.00	
594 34 63 000 Capital Outlay-building	0.00	576.29	0.00	153.65	0.00	0.00	
534 Water Utilities	495,094.00	611,495.21	693,873.97	533,861.79	814,801.72	911,144.33	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	None
580 Non Expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.19	79,691.20	79,691.19	79,691.20	79,691.20	Item 116
591 34 78 002 Local (Water) Principal	0.00	0.00	0.00	12,499.64	0.00	15,728.29	
591 34 78 010 Usda Bond Loan 5&6 - Principal	14,656.06	211,382.00	0.00	0.00	0.00	0.00	
591 34 78 405 Banner Bond Water Loan - Principal	0.00	10,402.52	18,389.04	9,369.27	18,851.64	18,851.64	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	9,045.94	11,504.73	0.00	0.00	0.00	0.00	
592 34 83 001 PWTF Loan Repayment - Int	5,179.93	4,781.47	4,383.02	3,984.56	4,383.02	3,984.56	
592 34 83 002 Local (Water) Interest	0.00	0.00	1,822.87	1,736.06	0.00	2,516.86	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	1,167.36	4,750.72	2,200.61	4,288.12	4,288.12	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 33

405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591 Debt Service	108,573.13	318,929.27	109,036.85	109,481.33	107,213.98	125,060.67	
594 34 63 001 Capital Outlay - Other Improve	0.00	57.39	0.00	21,665.50	105,000.00	38,000.00	Items 64, 85, 124
594 34 63 002 Capital Outlay - System	296,946.50	64,714.41	9,934.33	75,102.42	48,500.00	97,000.00	Items 57-60, 71, 105
594 34 63 119 Water - Capital Outlay Building	0.00	2,291.12	0.00	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	51,681.58	38,151.06	136,288.76	104,937.52	77,200.00	57,600.00	Items 16, 45, 50, 107
594 34 64 119 Capital Outlay - Equipment Water	0.00	1,680.05	0.00	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	22,417.00	17,016.87	2,788.10	0.00	15,750.00	15,750.00	
594 Capital Expenditures	371,045.08	123,910.90	149,011.19	201,705.44	246,450.00	208,350.00	
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	0.00	3,000.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
597 34 40 050 Transfers-Out - To Water Managerial Fun	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	
597 Interfund Transfers	136,350.00	139,350.00	140,000.00	20,000.00	20,000.00	20,000.00	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	10,284.30	75,417.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	10,284.30	75,417.00	
TOTAL EXPENDITURES:	1,111,062.21	1,193,685.38	1,091,922.01	865,048.56	1,199,750.00	1,339,972.00	
FUND GAIN/LOSS:	695,567.28	527,673.95	388,077.77	378,034.24	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 34

407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	77,812.15	124,178.41	196,293.10	107,670.02	230,000.00	71,860.00	Est 11.30.22
308 Beginning Balances	77,812.15	124,178.41	196,293.10	107,670.02	230,000.00	71,860.00	
332 92 10 120 COVID-19 Reimbursements	0.00	35,733.17	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	35,733.17	0.00	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	817,566.27	866,353.17	919,036.77	885,742.67	900,000.00	1,043,701.00	
343 90 00 002 Other Charges Related To Sewer	3,602.00	1,767.00	1,519.00	794.00	2,000.00	500.00	
367 00 00 002 New Sewer Connections	93,530.00	62,900.00	33,300.00	11,100.00	11,100.00	11,100.00	
340 Charges For Services	914,698.27	931,020.17	953,855.77	897,636.67	913,100.00	1,055,301.00	
361 10 04 007 Interest Earnings-investments	701.15	588.86	106.69	674.01	100.00	1,200.00	
369 10 00 000 Sale Of Scrap Metal And Junk	0.00	55.69	0.00	132.44	250.00	200.00	
369 91 00 407 Home Inspection Fee	75.00	50.00	0.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	237.33	25.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,013.48	719.55	106.69	806.45	350.00	1,400.00	
389 90 04 007 Other Non - Revenues	9.37	75.52	0.00	0.00	600.00	0.00	None
380 Non Revenues	9.37	75.52	0.00	0.00	600.00	0.00	
391 90 21 407 Local (Sewer) Loan	0.00	0.00	45,118.11	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	45,118.11	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	50,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	993,533.27	1,091,726.82	1,245,373.67	1,006,113.14	1,144,050.00	1,128,561.00	
535 70 10 007 Salaries And Wages	260,563.42	149,200.24	287,704.12	0.00	0.00	289,864.13	
535 70 20 007 Personnel Benefits	133,577.64	79,276.21	145,786.58	0.00	0.00	167,894.11	
535 70 31 003 Office - Supplies	1,781.62	1,640.58	1,924.85	0.00	0.00	2,000.00	
535 70 31 004 Operating Supplies	60,146.63	30,728.63	69,518.23	0.00	0.00	55,000.00	
535 70 31 005 Fuel	5,869.42	5,258.36	8,058.09	0.00	0.00	7,000.00	
535 70 41 007 Professional Services	45,292.09	38,011.20	55,940.76	0.00	0.00	94,000.00	Items 54, 65, 112-113

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 35

407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 70 41 012 Prof. Services-legal	258.85	1,974.48	1,442.62	0.00	0.00	2,000.00	
535 70 42 001 Communications	12,937.93	5,841.40	12,873.47	0.00	0.00	18,000.00	
535 70 43 007 Travel	869.46	19.47	0.00	0.00	0.00	3,000.00	
535 70 44 001 Advertising	794.94	35.27	331.31	0.00	0.00	500.00	
535 70 45 010 Rental/lease Equipment	2,305.18	3,556.95	305.61	0.00	0.00	2,000.00	Item 1
535 70 46 001 Insurance	27,222.38	31,097.05	35,517.15	0.00	0.00	41,500.00	
535 70 47 001 Public Utility Service (city)	55,821.88	61,832.31	61,977.59	0.00	0.00	68,000.00	
535 70 48 001 Repair And Maintenance	27,489.43	18,934.30	10,665.21	0.00	0.00	40,000.00	Item 5
535 70 49 000 Training	2,046.67	927.95	2,678.87	0.00	0.00	3,000.00	
535 70 49 017 Miscellaneous-permits And Fees	3,898.00	2,043.36	4,514.77	0.00	0.00	4,500.00	
535 70 49 022 External Taxes	20,460.02	23,147.32	22,506.30	0.00	0.00	30,000.00	
535 70 49 027 Miscellaneous	743.93	140.48	198.67	0.00	0.00	11,000.00	Items 13, 15, 53, 98
594 35 62 000 Capital Outlay-building	0.00	0.00	1,008.71	0.00	0.00	5,750.00	
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	30,100.00	Items 41, 45, 47, 49, 107
534 Water Utilities	662,079.49	453,665.56	722,952.91	0.00	0.00	875,108.24	
535 70 10 007 Salaries And Wages	0.00	0.00	0.00	265,498.42	317,183.29	0.00	
535 70 10 119 Sewer - Salaries And Wages	0.00	128,398.79	0.00	0.00	0.00	0.00	
535 70 20 007 Personnel Benefits	0.00	0.00	0.00	124,787.87	175,638.40	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	67,647.20	0.00	0.00	0.00	0.00	
535 70 31 003 Office - Supplies	0.00	0.00	0.00	1,882.16	2,000.00	0.00	
535 70 31 004 Operating Supplies	0.00	0.00	0.00	49,629.84	67,000.00	0.00	
535 70 31 005 Fuel	0.00	0.00	0.00	7,060.70	7,000.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	47,351.98	19,985.61	37.00	0.00	0.00	
535 70 41 007 Professional Services	0.00	0.00	0.00	71,590.95	70,000.00	0.00	
535 70 41 012 Prof. Services-legal	0.00	0.00	0.00	160.00	2,000.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	16,928.69	11,007.00	0.00	0.00	0.00	
535 70 42 001 Communications	0.00	0.00	0.00	15,839.14	13,000.00	0.00	
535 70 42 119 Sewer Communications	0.00	8,009.43	2,348.62	0.00	0.00	0.00	
535 70 43 007 Travel	0.00	0.00	0.00	3,684.33	500.00	0.00	
535 70 44 001 Advertising	0.00	0.00	0.00	214.03	500.00	0.00	
535 70 45 010 Rental/lease Equipment	0.00	0.00	0.00	167.76	2,000.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
535 70 46 001 Insurance	0.00	0.00	0.00	41,387.00	39,881.66	0.00	
535 70 47 001 Public Utility Service (city)	0.00	0.00	0.00	60,228.59	59,000.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	616.10	1,306.80	9,078.90	1,500.00	2,500.00	
535 70 48 001 Repair And Maintenance	0.00	0.00	0.00	49,555.55	40,000.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 36

407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 70 48 119 Sewer Repair And Maintenance	0.00	2,694.72	7,489.91	166.90	0.00	0.00	
535 70 49 000 Training	0.00	0.00	0.00	2,213.67	2,200.00	0.00	
535 70 49 017 Miscellaneous-permits And Fees	0.00	0.00	0.00	4,180.92	3,400.00	0.00	
535 70 49 022 External Taxes	0.00	0.00	0.00	27,318.42	23,000.00	0.00	
535 70 49 027 Miscellaneous	0.00	0.00	0.00	399.93	500.00	0.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	5,750.00	0.00	
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	5,330.05	15,000.00	0.00	
535 Sewer	0.00	271,870.59	42,305.70	740,412.13	847,053.35	2,500.00	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	0.00	20,573.94	0.00	Zero
591 35 78 407 Local (Sewer)-Principal	0.00	0.00	0.00	7,670.04	0.00	9,651.20	
592 35 83 063 Pwtf Debt. Interest	308.61	205.74	102.87	0.00	102.87	0.00	Zero
591 Debt Service	20,882.55	20,779.68	20,676.81	7,670.04	20,676.81	9,651.20	
594 35 63 000 Capital Outlay - System	22,607.60	0.00	0.00	4,465.95	40,000.00	81,500.00	Items 105, 67, 69-70, 83
594 35 63 119 Sewer - Capital Outlay Building	0.00	1,832.90	0.00	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	17,385.22	11,084.99	176,368.23	3,828.56	52,000.00	52,000.00	
594 Capital Expenditures	39,992.82	12,917.89	176,368.23	8,294.51	92,000.00	133,500.00	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	0.00	2,000.00	0.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	136,200.00	175,400.00	161,400.00	176,400.00	171,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	7,919.84	-63,598.44	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	7,919.84	-63,598.44	
TOTAL EXPENDITURES:	869,354.86	895,433.72	1,137,703.65	917,776.68	1,144,050.00	1,128,561.00	
FUND GAIN/LOSS:	124,178.41	196,293.10	107,670.02	88,336.46	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 37

409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	54,502.54	65,835.89	64,736.75	39,201.41	92,500.00	38,000.00	Est 11.30.22
308 Beginning Balances	54,502.54	65,835.89	64,736.75	39,201.41	92,500.00	38,000.00	
334 03 10 000 DOE Grant	0.00	0.00	0.00	2,492.50	0.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	2,492.50	0.00	0.00	
343 10 00 000 Storm Water Sales	143,090.06	150,217.04	159,296.26	155,815.39	158,000.00	181,467.00	
367 00 00 003 New Storm Water Connections	16,915.00	14,378.00	7,189.00	2,351.00	2,210.00	2,300.00	
340 Charges For Services	160,005.06	164,595.04	166,485.26	158,166.39	160,210.00	183,767.00	
361 10 04 009 Investment Interest	584.24	251.91	38.48	304.16	50.00	600.00	
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	31.96	0.00	0.00	50.00	0.00	Zero
369 91 00 049 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	821.57	283.87	38.48	304.16	100.00	600.00	
389 90 04 009 Other Nonrevenues	0.00	43.66	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	43.66	0.00	0.00	0.00	0.00	
391 90 21 409 Local (StormW) Loan	0.00	0.00	33,417.04	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	33,417.04	0.00	0.00	0.00	
TOTAL REVENUES:	215,329.17	230,758.46	264,677.53	200,164.46	252,810.00	222,367.00	
531 80 49 000 Miscellaneous	1,964.71	798.38	1,578.33	1,031.85	2,000.00	1,000.00	Travel
519 General Government Services	1,964.71	798.38	1,578.33	1,031.85	2,000.00	1,000.00	
531 70 10 119 Storm Water - Salaries And Wages	0.00	28,501.30	0.00	0.00	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	15,757.10	0.00	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	0.00	0.00	0.00	7,679.28	18,000.00	0.00	
531 70 31 008 Office-supplies	0.00	0.00	0.00	765.71	900.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	3,250.41	170.92	0.00	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	0.00	782.46	217.50	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	3,278.50	2,278.49	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 38

409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 70 42 119 Stormwater Communications	0.00	358.07	13.85	0.00	0.00	0.00	
531 70 43 000 Travel	91.95	0.00	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	517.64	0.00	38.76	209.31	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	120.77	84.20	471.92	1,000.00	750.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	849.60	0.00	0.00	0.00	0.00	
531 70 49 000 Training	117.00	0.00	0.00	0.00	0.00	0.00	
531 Natural Resources	726.59	52,339.43	3,536.44	9,343.72	19,900.00	750.00	
531 70 10 009 Salaries And Wages	55,164.43	33,561.78	66,622.57	56,550.31	69,000.94	71,635.75	
531 70 20 009 Personnel Benefits	28,490.17	18,588.42	35,660.98	30,827.30	39,351.12	41,318.68	
531 70 31 006 Operating Supplies	8,289.08	12,261.16	20,885.94	0.00	0.00	13,500.00	Items 13, 15, 53, 98
531 70 31 007 Fuel	2,588.81	2,279.39	2,819.25	3,380.09	3,500.00	3,500.00	
531 70 31 008 Office-supplies	769.89	646.07	809.73	0.00	0.00	800.00	
531 70 38 009 Rent/Lease Equipment	831.71	2,091.74	163.06	167.76	1,000.00	1,000.00	Item 1
531 70 41 009 Professional Services	11,520.98	8,818.16	14,450.47	20,792.72	5,000.00	25,000.00	Items 112, 113
531 70 42 002 Communications	427.12	278.67	909.62	1,010.71	1,000.00	1,000.00	
531 70 47 009 Water Utilities - Utility Services	1,351.44	1,321.29	1,339.94	1,305.02	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	7,409.08	4,540.17	3,278.05	2,581.80	5,000.00	750.00	Item 5
531 70 49 022 External Taxes	2,270.51	2,409.13	2,548.73	2,437.95	2,700.00	2,700.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	2,110.39	0.00	5,750.00	5,750.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	3,091.50	15,000.00	15,000.00	
534 Water Utilities	119,113.22	86,795.98	151,598.73	122,145.16	149,102.06	183,754.43	
531 70 46 000 Insurance - Stormwater	2,911.30	3,325.66	3,798.38	4,426.14	3,990.00	4,450.00	
538 Other Utilities/Activities	2,911.30	3,325.66	3,798.38	4,426.14	3,990.00	4,450.00	
591 31 78 409 Local (StormW)-Principal	0.00	0.00	0.00	5,680.87	0.00	7,148.23	
592 31 83 409 Local (StormW)-Interest	0.00	0.00	828.46	789.01	0.00	1,143.87	
591 Debt Service	0.00	0.00	828.46	6,469.88	0.00	8,292.10	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	1,059.64	0.00	0.00	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	24,777.46	17,646.31	51,050.64	879.94	2,200.00	13,000.00	Items 16, 107
594 31 64 003 Capital Outlay - System	0.00	2,056.31	3,085.14	5,018.70	45,000.00	55,000.00	Item 81

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 39

Item 17.

409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 Capital Expenditures	24,777.46	20,762.26	54,135.78	5,898.64	47,200.00	68,000.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	0.00	2,000.00	0.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	Zero
597 Interfund Transfers	0.00	2,000.00	10,000.00	10,000.00	10,000.00	0.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	19,512.94	-43,879.53	Est 11.30.22
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,105.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	20,617.94	-43,879.53	
TOTAL EXPENDITURES:	149,493.28	166,021.71	225,476.12	159,315.39	252,810.00	222,367.00	
FUND GAIN/LOSS:	65,835.89	64,736.75	39,201.41	40,849.07	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 40

Item 17.

410 Light And Power Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 010 Unreserved Beginning Cash & Investment	273,380.42	306,028.70	337,089.97	337,277.57	306,045.00	339,375.00	Est 11.30.22
308 Beginning Balances	273,380.42	306,028.70	337,089.97	337,277.57	306,045.00	339,375.00	
361 11 04 010 Interest On Investments	2,648.28	1,061.27	187.60	2,097.88	150.00	1,500.00	
360 Misc Revenues	2,648.28	1,061.27	187.60	2,097.88	150.00	1,500.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	306,028.70	337,089.97	337,277.57	339,375.45	306,195.00	340,875.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,195.00	340,875.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	306,195.00	340,875.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	306,195.00	340,875.00	
FUND GAIN/LOSS:	306,028.70	337,089.97	337,277.57	339,375.45	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 41

Item 17.

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

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 41 04 011 Rural Development Investment	0.22	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.22	0.00	0.00	0.00	0.00	0.00	
361 11 04 011 Investment Interest	-0.22	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	-0.22	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 42

413 Ambulance Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 013 Estimated Beginning Balance	31,670.57	25,399.34	31,411.83	35,735.04	25,536.00	42,000.00	Est 11.30.22
308 Beginning Balances	31,670.57	25,399.34	31,411.83	35,735.04	25,536.00	42,000.00	
342 60 00 000 Emergency Transport-ambulanc	101,803.98	112,355.73	117,671.55	115,886.08	115,000.00	133,000.00	4.5% incr
340 Charges For Services	101,803.98	112,355.73	117,671.55	115,886.08	115,000.00	133,000.00	
361 10 01 013 Investment Interest	277.43	90.19	17.81	268.20	0.00	0.00	
360 Misc Revenues	277.43	90.19	17.81	268.20	0.00	0.00	
TOTAL REVENUES:	133,751.98	137,845.26	149,101.19	151,889.32	140,536.00	175,000.00	
522 70 41 413 Professional Services - Loomis	0.00	7.26	42.50	45.50	0.00	0.00	
522 Fire Control	0.00	7.26	42.50	45.50	0.00	0.00	
522 70 10 000 Salaries And Wages	6,340.60	3,496.28	6,988.00	6,316.15	6,752.08	4,345.38	
522 70 20 000 Personnel Benefits	3,173.17	1,771.85	3,229.49	2,485.97	3,682.60	0.00	
522 70 31 000 Operating Supplies	20.96	244.80	23.75	11.05	250.00	200.00	
522 70 41 010 Ambulance Contract Services	97,185.00	99,128.76	101,111.28	96,856.10	105,661.27	105,661.00	
522 70 42 000 Ambulance - Communications	106.74	64.20	144.84	156.25	125.00	0.00	
522 70 49 022 External Taxes	1,526.17	1,676.00	1,765.12	1,668.41	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	1,600.00	0.00	
526 Ambulance/Rescue/Emerg Aid	108,352.64	106,381.89	113,262.48	107,493.93	118,070.95	110,206.38	
594 22 64 413 Capital Outlay Ambulance	0.00	44.28	61.17	44.28	0.00	0.00	
594 Capital Expenditures	0.00	44.28	61.17	44.28	0.00	0.00	
508 51 04 013 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	64,793.62	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	64,793.62	
TOTAL EXPENDITURES:	108,352.64	106,433.43	113,366.15	107,583.71	118,070.95	175,000.00	
FUND GAIN/LOSS:	25,399.34	31,411.83	35,735.04	44,305.61	22,465.05	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 43

421 Sewer Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	27,369.26	27,798.28	-299.43	1,629.02	27,813.00	75,886.00	Est 11.30.22
308 Beginning Balances	27,369.26	27,798.28	-299.43	1,629.02	27,813.00	75,886.00	
361 11 04 021 Interest On Investments	207.02	98.94	21.38	109.52	0.00	10.00	
360 Misc Revenues	207.02	98.94	21.38	109.52	0.00	10.00	
391 70 04 421 Loan Proceeds	0.00	2,216,532.50	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	2,216,532.50	0.00	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
TOTAL REVENUES:	173,976.28	2,378,629.72	145,121.95	148,138.54	174,213.00	222,296.00	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	44,505.60	2,205,477.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	44,505.60	2,205,477.00	0.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	58,010.25	87,651.95	44,141.56	88,857.88	88,857.88	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	101,672.40	102,264.96	0.00	0.00	0.00	0.00	
592 35 83 407 Local (Sewer)-Interest	0.00	13,176.94	1,118.55	1,065.28	0.00	1,544.40	
592 35 85 400 Banner Bond Sewer Loan - Interest	0.00	0.00	54,722.43	27,045.63	53,516.50	53,516.50	
591 Debt Service	101,672.40	173,452.15	143,492.93	72,252.47	142,374.38	143,918.78	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	31,838.62	78,377.22	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	31,838.62	78,377.22	
TOTAL EXPENDITURES:	146,178.00	2,378,929.15	143,492.93	72,252.47	174,213.00	222,296.00	
FUND GAIN/LOSS:	27,798.28	-299.43	1,629.02	75,886.07	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 44

422 Water Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	0.00	321,104.60	395,399.44	470,605.48	468,899.00	473,532.00	Est 11.30.22
308 34 04 022 Reserved Beginning Cash & Investment	245,420.47	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	245,420.47	321,104.60	395,399.44	470,605.48	468,899.00	473,532.00	
361 11 04 022 Interest On Investments	2,509.13	1,119.84	206.04	2,927.21	175.00	1,900.00	
360 Misc Revenues	2,509.13	1,119.84	206.04	2,927.21	175.00	1,900.00	
397 00 04 022 Transfer From Operating Fund	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
397 Interfund Transfers	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	321,104.60	395,399.44	470,605.48	473,532.69	469,074.00	475,432.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	469,074.00	475,432.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	469,074.00	475,432.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	469,074.00	475,432.00	
FUND GAIN/LOSS:	321,104.60	395,399.44	470,605.48	473,532.69	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 45

423 Sewer Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	127,566.47	128,785.20	129,229.93	0.00	143,630.00	144,981.00	Est 11.30.22
308 51 04 023 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	144,291.50	0.00	0.00	
308 Beginning Balances	127,566.47	128,785.20	129,229.93	144,291.50	143,630.00	144,981.00	
361 11 04 023 Interest Investments	1,218.73	444.73	61.57	896.28	0.00	600.00	
360 Misc Revenues	1,218.73	444.73	61.57	896.28	0.00	600.00	
380 00 00 023 Non-revenues	0.00	0.00	0.00	-206.75	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	-206.75	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	0.00	15,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	15,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	128,785.20	129,229.93	144,291.50	144,981.03	143,630.00	145,581.00	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	143,630.00	145,581.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	143,630.00	145,581.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	143,630.00	145,581.00	
FUND GAIN/LOSS:	128,785.20	129,229.93	144,291.50	144,981.03	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 46

Item 17.

601 Investment Trust Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 47

Item 17.

620 L. Baum Reward Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,116.78	5,118.28	5,119.79	5,120.92	0.00	5,121.52	Est 11.30.22
308 Beginning Balances	5,116.78	5,118.28	5,119.79	5,120.92	0.00	5,121.52	
389 60 00 000 L. Baum Reward Fund Interest	1.50	1.51	0.37	0.60	0.00	250.00	
389 60 00 099 Interest Accrued	0.00	0.00	0.76	0.00	0.00	0.00	
360 Misc Revenues	1.50	1.51	1.13	0.60	0.00	250.00	
TOTAL REVENUES:	5,118.28	5,119.79	5,120.92	5,121.52	0.00	5,371.52	
508 31 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	5,371.52	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	5,371.52	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	5,371.52	
FUND GAIN/LOSS:	5,118.28	5,119.79	5,120.92	5,121.52	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 48

630 Consumer Deposits L/P Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 06 000 Unreserved Beginning Cash & Investments	0.00	-960.78	0.00	0.00	0.00	0.00	
308 51 06 000 Unreserved Beginning Cash & Investments	-698.39	0.00	0.00	0.00	0.00	0.00	
308 91 06 000 Unreserved Beginning Cash & Investments	0.00	0.00	-195.00	-195.00	0.00	-192.38	Est 11.30.22
308 Beginning Balances	-698.39	-960.78	-195.00	-195.00	0.00	-192.38	
389 10 06 000 Other Non-rev. - Deposits	0.00	0.00	0.00	2.62	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,383.44	1,046.11	0.00	0.00	0.00	0.00	
380 Non Revenues	1,383.44	1,046.11	0.00	2.62	0.00	0.00	
TOTAL REVENUES:	685.05	85.33	-195.00	-192.38	0.00	-192.38	
589 91 06 000 Refund Customer Deposit	1,645.83	0.00	0.00	0.00	0.00	0.00	
589 91 06 001 Refund Customer Deposit	0.00	2,848.66	0.00	0.00	0.00	0.00	
580 Non Expenditures	1,645.83	2,848.66	0.00	0.00	0.00	0.00	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	-2,568.33	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	-2,568.33	0.00	0.00	0.00	0.00	
508 91 06 000 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	-192.38	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	-192.38	
TOTAL EXPENDITURES:	1,645.83	280.33	0.00	0.00	0.00	-192.38	
FUND GAIN/LOSS:	-960.78	-195.00	-195.00	-192.38	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 49

633 Consumer Deposits - Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 06 010 Unreserved Beginning Cash & Investments	0.00	10,989.56	8,421.23	8,121.17	0.00	7,925.74	Est 11.30.22
308 51 06 010 Unreserved Beginning Cash & Investments	10,989.56	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	8,421.23	8,121.17	0.00	7,925.74	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	-2,568.33	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	-2,568.33	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	10,989.56	8,421.23	8,421.23	8,121.17	0.00	7,925.74	
589 91 06 001 Customer Refunds	0.00	0.00	300.06	197.62	0.00	0.00	
580 Non Expenditures	0.00	0.00	300.06	197.62	0.00	0.00	
508 31 06 010 Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	7,925.74	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	7,925.74	
TOTAL EXPENDITURES:	0.00	0.00	300.06	197.62	0.00	7,925.74	
FUND GAIN/LOSS:	10,989.56	8,421.23	8,121.17	7,923.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022
Page: 50

640 Agency Funds/Non Revenue & Non Expenditure

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	0.00	-14,729.48	-2,094.74	0.00	4,426.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	-14,729.48	-2,094.74	0.00	4,426.00	
382 90 00 000 Custodial funds collected by General Fund	0.00	12,404.22	0.00	0.00	0.00	0.00	
386 00 02 001 Court - State Non Revenue	0.00	106,309.05	94,939.57	38,544.43	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	1,289.63	1,199.82	531.94	0.00	450.00	
386 00 91 001 WSBCB State Building Code Fee	0.00	194.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	120,196.90	96,139.39	39,076.37	0.00	450.00	
TOTAL REVENUES:	0.00	120,196.90	81,409.91	36,981.63	0.00	4,876.00	
586 00 00 000 Court - State & WSBCB Bldg Code Non Expenditure	0.00	0.00	82,362.19	31,973.57	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	0.00	1,286.63	1,142.46	581.49	0.00	0.00	
589 30 40 001 Court - State & WSBCB Bldg Code Non Expenditure	0.00	133,639.75	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	134,926.38	83,504.65	32,555.06	0.00	0.00	
508 31 00 640 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	4,876.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	4,876.00	
TOTAL EXPENDITURES:	0.00	134,926.38	83,504.65	32,555.06	0.00	4,876.00	
FUND GAIN/LOSS:	0.00	-14,729.48	-2,094.74	4,426.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

Item 17.

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Page: 51

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
001 Current Expense	1,847,285.60	1,930,216.85	2,059,207.65	2,068,500.71	1,965,433.00	2,003,675.00
002 Current Expense Reserve Fund	216,733.65	207,414.50	217,547.24	228,932.66	227,485.00	229,832.66
102 Street Fund	1,681,584.62	-70,627.77	215,544.97	195,792.99	212,891.00	1,155,362.00
120 Street Reserve	103,673.97	53,859.28	53,902.42	54,237.67	53,645.00	54,500.00
122 Fire Levy Lid Lift Fund		86,921.61	155,741.61	224,741.61	224,921.61	224,741.61
301 REET Excise Tax - Capital Projects	185,260.83	167,115.19	248,707.41	225,663.02	254,850.00	271,763.00
302 Street Managerial Equipment Replacement Fund			10,000.28	16,081.81	16,000.00	16,300.00
304 Light & Power Managerial Equipment Replacemer	80,019.27	119,801.56	119,881.00	178,312.38	233,656.13	236,912.00
305 Water Managerial Equipment Replacement Fund	113,855.03	177,432.72	242,545.32	264,118.59	261,988.00	285,118.00
307 Sewer Managerial Equipment Replacement Fund			15,000.43	30,142.17	30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement			10,000.28	20,094.73	20,000.00	20,250.00
321 Police Managerial Equipment Replacement Fund	58,101.37	115,304.41	130,600.58	154,279.49	165,358.21	125,996.00
322 Fire Managerial Equipment Replacement Fund	61,287.02	81,501.67	86,549.94	97,120.61	96,255.00	107,520.00
336 Park & Cemetery Managerial Equipment Replacem	21,500.12	36,793.85	46,815.84	61,252.57	60,788.00	69,452.00
401 Light And Power Fund	3,535,770.89	3,216,515.48	3,412,815.58	3,332,311.76	3,212,200.00	4,000,509.00
405 Water Fund	1,806,629.49	1,721,359.33	1,479,999.78	1,243,082.80	1,199,750.00	1,339,972.00
407 Sewer Fund	993,533.27	1,091,726.82	1,245,373.67	1,006,113.14	1,144,050.00	1,128,561.00
409 Storm Water Fund	215,329.17	230,758.46	264,677.53	200,164.46	252,810.00	222,367.00
410 Light And Power Reserve Fund	306,028.70	337,089.97	337,277.57	339,375.45	306,195.00	340,875.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	133,751.98	137,845.26	149,101.19	151,889.32	140,536.00	175,000.00
421 Sewer Bond Reserve Fund	173,976.28	2,378,629.72	145,121.95	148,138.54	174,213.00	222,296.00
422 Water Reserve Fund	321,104.60	395,399.44	470,605.48	473,532.69	469,074.00	475,432.00
423 Sewer Reserve Fund	128,785.20	129,229.93	144,291.50	144,981.03	143,630.00	145,581.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,118.28	5,119.79	5,120.92	5,121.52		5,371.52
630 Consumer Deposits L/P Fund	685.05	85.33	-195.00	-192.38		-192.38
633 Consumer Deposits - Water Fund	10,989.56	8,421.23	8,421.23	8,121.17		7,925.74
640 Agency Funds/Non Revenue & Non Expenditure		120,196.90	81,409.91	36,981.63		4,876.00
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	12,001,003.95	12,678,111.53	11,356,066.28	10,908,892.14	10,865,728.95	12,899,996.15
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001 Current Expense	1,330,712.16	1,543,294.52	1,530,161.24	1,554,051.71	1,962,683.00	2,003,675.00
002 Current Expense Reserve Fund	20,000.00				227,485.00	229,832.66
102 Street Fund	2,002,816.32	107,087.11	179,844.22	144,873.98	212,891.00	1,155,362.00
120 Street Reserve	50,000.00				53,645.00	54,500.00
122 Fire Levy Lid Lift Fund					224,921.61	224,741.61
301 REET Excise Tax - Capital Projects	75,000.00	16,500.00	66,500.00		254,850.00	271,763.00
302 Street Managerial Equipment Replacement Fund						16,300.00
304 Light & Power Managerial Equipment Replacemer					233,656.13	236,912.00
305 Water Managerial Equipment Replacement Fund					261,988.00	285,118.00
307 Sewer Managerial Equipment Replacement Fund					30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					20,000.00	20,250.00
321 Police Managerial Equipment Replacement Fund			30,997.55	53,608.17	165,358.21	125,996.00
322 Fire Managerial Equipment Replacement Fund					96,255.00	107,520.00

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 09:24:42 Date: 12/09/2022

Item 17.

Page: 52

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
336 Park & Cemetery Managerial Equipment Replacer					60,788.00	69,452.00
401 Light And Power Fund	3,179,718.08	3,053,988.64	3,142,908.72	2,832,842.45	3,212,200.00	4,000,509.00
405 Water Fund	1,111,062.21	1,193,685.38	1,091,922.01	865,048.56	1,199,750.00	1,339,972.00
407 Sewer Fund	869,354.86	895,433.72	1,137,703.65	917,776.68	1,144,050.00	1,128,561.00
409 Storm Water Fund	149,493.28	166,021.71	225,476.12	159,315.39	252,810.00	222,367.00
410 Light And Power Reserve Fund					306,195.00	340,875.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	108,352.64	106,433.43	113,366.15	107,583.71	118,070.95	175,000.00
421 Sewer Bond Reserve Fund	146,178.00	2,378,929.15	143,492.93	72,252.47	174,213.00	222,296.00
422 Water Reserve Fund					469,074.00	475,432.00
423 Sewer Reserve Fund					143,630.00	145,581.00
601 Investment Trust Fund						
620 L. Baum Reward Fund						5,371.52
630 Consumer Deposits L/P Fund	1,645.83	280.33				-192.38
633 Consumer Deposits - Water Fund			300.06	197.62		7,925.74
640 Agency Funds/Non Revenue & Non Expenditure		134,926.38	83,504.65	32,555.06		4,876.00
	9,044,333.38	9,596,580.37	7,746,177.30	6,740,105.80	10,824,513.90	12,899,996.15
FUNDS GAIN/LOSS:	2,956,670.57	3,081,531.16	3,609,888.98	4,168,786.34	41,215.05	0.00