



McCleary City Council Agenda

07/08/2020- 6:30PM

Flag Salute

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

Presentation	<input type="checkbox"/>		Summit's Tour de Wellness - Josh Martin
Executive Session	<input type="checkbox"/>		
Public Hearing	<input type="checkbox"/>		6-Year Street Plan
Mayor Comments	<input type="checkbox"/>		
Public Comment	<input type="checkbox"/>		
Minutes	<input type="checkbox"/>	Tab	A Minutes
Approval of Vouchers	<input type="checkbox"/>	Tab	B Accounts Payable June 16-30
	<input type="checkbox"/>		
	<input type="checkbox"/>	Tab	C YTD Financials
	<input type="checkbox"/>	Tab	D COVID Expenditures
	<input type="checkbox"/>		
Staff Reports	<input type="checkbox"/>	Tab	E Finance, L&P, WWTP, PW
Old Business	<input type="checkbox"/>		
New Business	<input type="checkbox"/>	Tab	F COVID-19 Update
	<input type="checkbox"/>	Tab	G City Loans/Bond Refinance
	<input type="checkbox"/>	Tab	H Computer Lease
	<input type="checkbox"/>	Tab	I 2019 Annual Report
	<input type="checkbox"/>		
Ordinances	<input type="checkbox"/>		
Resolutions	<input type="checkbox"/>	Tab	J 6-Year Street Plan
Contracts	<input type="checkbox"/>		
	<input type="checkbox"/>		
Mayor/Council Comments	<input type="checkbox"/>		
Public Comments	<input type="checkbox"/>		
Adjourn/Recess Meeting	<input type="checkbox"/>		

[WebEx Link](#)

Join By Phone: +1-408-418-9388

Meeting number (access code): 126 816 3752

Meeting password: mQaR3BMBx23 (67273262 from phones and video systems)

Please turn off Cell Phones- Thank you

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

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

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

TAB - A

CITY OF MCCLEARY
City Council Meeting
Wednesday, June 24, 2020

FLAG SALUTE	Mayor Orffer Called the Council Meeting to order at 6:30 PM.
ROLL CALL	Councilmembers present were, Amsbury, Huff, Heller, Blankenship and Iversen. The meeting was held at the McCleary Community Center.
ABSENT	None.
STAFF PRESENT	Present at the meeting were Clerk-Treasurer Wendy Collins and Director of Public Works Todd Baun with City Attorney Chris Coker and Police Chief Steve Blumer attending via Webex.
MAYOR'S COMMENTS	<p>Mayor Orffer said the McCleary School had a great end of the year parade and she had fun handing out candy bags. She thanked the crews and the police for helping make it successful.</p> <p>Governor Inslee placed a new facial covering mandate for both indoors, and out, for groups that cannot social distance. She is waiting for more information on how to manage this because it comes with a misdemeanor if you do not follow it correctly.</p> <p>Mayor Orffer thanked the public works crew for helping hand out potatoes during the free potato giveaway last week.</p>
PUBLIC COMMENT	<p>Councilmember Heller gave an update on the Chehalis Basin Streamflow Restoration Plan. He shared a PowerPoint presentation and discussed the current status of the plan.</p> <p>Councilmember Huff attended a volunteer academy so we can start a volunteer program to help with the police department. He will also be helping with starting a National Night Out program, which helps encourage residents to keep an eye out around the community watching out for each other. It is scheduled for August 4th this year and it's a good time for people to get out and meet their first responders and meet their neighbors. Councilmember's Huff and Blankenship took a drone class to assist on fire calls and events.</p>
MINUTES APPROVED	It was moved by Councilmember Iversen, seconded by Councilmember Blankenship to approve the minutes from the June 10, 2020 meeting. Motion Carried 5-0.
APPROVAL OF VOUCHERS	<p>Vouchers/Checks approved were 47854 - 47911, including EFT's in the amount of \$199,991.06.</p> <p>It was moved by Councilmember Huff, seconded by Councilmember Blankenship to approve the vouchers. Motion Carried 5-0.</p>
COVID EXPENDITURES REPORT	A report of all covid fund expenditures was provided for the council to review.
STAFF REPORTS	Staff reports were provided by the public works department and the finance department.

Councilmember Amsbury asked about the current projects that have come up with the council this year and she wants to make sure we don't lose sight of anything such as the Emergency Management Plan, Mission Statement, and Core Values. She asked if staff could make a tracking record so we don't lose track of any important issues that are still on the table. Mayor Orffer said she is trying to keep the council meetings focused on the business we have to do on the agenda but understands the importance of getting back to those things.

CITY ATTORNEY REPORT

Chris Coker is available for any questions regarding agenda items.

COVID-19 UPDATE

City hall will open the front office from 8 am to noon. The building department will be open Tuesdays and Thursdays from 8 am to noon and available by appointment for other times.

Mayor Orffer stated she is not the police chief or a police officer. She stated they know their jobs and the law. She doesn't tell them how to do their jobs and won't tell them to enforce face masks and covid laws. She announced that people must talk directly to the Chief of Police if they have any questions about enforcement. She said on July 6th, Grays Harbor County will be eligible to apply for Phase 4.

Councilmember Iversen attended an AWC conference online. She heard a discussion on gifting of public funds and learned that the restrictions have relaxed for businesses that are essential during the covid pandemic.

CITY LOANS/BOND REFINANCE

We are still waiting for information from Banner Bank. The loans from Umpqua are presented in an 18-year, 10-year and 7-year format with a \$750,000 savings. Councilmember's Iversen and Heller want to move forward on the loans and as the Finance Committee, they encourage the council to approve staff to move forward on the best option with the most savings and lowest fees. Mayor Orffer will proceed and hopefully have something for the council to sign at the next meeting.

SIX-YEAR STREET PLAN

The Six-Year Street Plan resolution will need to be updated and is due on July 6, 2020. Todd Baun apologized for not getting it added to the agenda because we will miss the deadline. To update the plan, he suggested rolling over anything that was scheduled after the 3rd Street Project. To complete the process, the Council will need to hold a Public Hearing first and then pass the resolution. The Council discussed whether to hold a special council meeting or to add it to the first meeting in July. Because there is a 10-day lead time for advertising the Public Hearing, it will have to wait until the first city council meeting in July, which is July 8, 2020.

COMPUTER LEASE DISCUSSION

Councilmember Amsbury is part of the technology group for Grays Harbor County and they use a 3 to 5 year standard rotating process for computers used by the professional staff. She provided a spreadsheet showing the comparison between using the proposed Dell three-year lease contract to using an internal 3 or 5-year rotation process. The County contracts their purchases through Dell, as well, and they pay \$600 per computer. By using a rotation process, it allows flexibility to not purchase computers if we are in a tough budget year.

Mayor Orffer stated the Dell computer lease contract is her idea. We have six employees sharing one computer. Security and continuity of operation is very important and Covid-19 has caused a new challenge. The company she works for has a Dell lease contract for computers and she likes that she can call someone to fix a hardware problem and get service right away. Todd will email the Council an updated copy of the Dell lease.

Councilmember Huff prefers to invest in laptops for everyone so they can easily be used at home.

Mayor Orffer said the city owns a subscription for Office 365 so we will not be purchasing it from Dell.

Councilmember Blankenship likes the idea of getting all new computers done at once.

Mayor Orffer will get a hard proposal at the next meeting with bids plus Office 365 and she will see if we can afford to lease the computers in this budget cycle. She would like for the employees to choose whether they want a desktop computer or a laptop so they get what suits them best. Per computer, Office 365 will cost around \$420 for four-years.

PUBLIC COMMENT

Councilmember Iversen announced the museum is making a new cookbook. There is a box at Gordon's for people to drop off their recipes and there is also a Facebook page with additional details.

Chief Blumer said Councilmember's Blankenship and Huff did a good job passing the drone class test at the class they recently attended. He said the class is difficult and they had to pass the test with a 70% or higher score, which is hard to do. He is impressed with how well they did.

EXECUTIVE SESSION

At 7:00 pm, Mayor Orffer called for a ten minute executive session to discuss collective bargaining per RCW 42.30.140(4)(b). No action will be taken when the council meeting resumes. The executive session ended at 7:10 pm.

ADJOURNED MEETING

It was moved by Councilmember Huff, seconded by Councilmember Blankenship to adjourn the meeting at 8:27 PM. The next meeting will be on July 8, 2020 at 6:30 PM. Motion Carried 5-0.

Mayor Brenda Orffer:

Clerk-Treasurer Wendy Collins:

TAB - B

WARRANT/CHECK REGISTER

City Of McCleary

Time: 07:40:00 Date: 07/02/2020

MCAG #: 0344

06/16/2020 To: 06/30/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2337	06/30/2020	Claims	1	47923	Amazon Capital Svcs.	94.41	Saw Blades
2338	06/30/2020	Claims	1	47924	Antich Supply Company	96.45	Soap Refills; Towels
2339	06/30/2020	Claims	1	47925	AUS Everett Lockbox Aramark	87.44	Rug Svc; Rug Svc
2340	06/30/2020	Claims	1	47926	Asplundh	1,390.23	Spraying
2341	06/30/2020	Claims	1	47927	Bayview Building Material	888.14	Cedar Siding, Tape Measure, Nails; Hedge Trimmer; Grout Sponges; 5 Gal. Sheet Rock Mud, Sheet Rock, Tape Joint; Galv. Bushing, Hydrant Wall; Weed Eater Repairs; Drywall, Sanding Sponge, Sheet Rock
2342	06/30/2020	Claims	1	47928	Bayview Redi-Mix	4,083.76	Eco Blocks; Eco Blocks
2343	06/30/2020	Claims	1	47929	Boyd's Plumbing	1,922.09	PVC Pipes
2344	06/30/2020	Claims	1	47930	CenturyLink	740.36	300529719
2345	06/30/2020	Claims	1	47931	Cintas Fire	188.87	Service Call
2346	06/30/2020	Claims	1	47932	Citi Cards	722.33	Fast Signs - Park Signs; Amazon - Printers; Amazon - Towels; 2006 Crown Vic Repairs -; Safeway - Fuel; Safeway - Fuel; Safeway - Fuel
2347	06/30/2020	Claims	1	47933	Comcast	431.23	8498 37 009 0142893; 8498 37 009 0142901
2348	06/30/2020	Claims	1	47934	Creative Office	126.30	Bleach Cleaner
2349	06/30/2020	Claims	1	47935	Cut Rate Auto	111.61	Battery 2000 Chevy Truck
2350	06/30/2020	Claims	1	47936	Elma Feed & Farm Supply Inc	326.38	Crossbow
2351	06/30/2020	Claims	1	47937	Excel Supply Co.	34.66	Gloves
2352	06/30/2020	Claims	1	47938	Fastenal Company	2,220.62	Green Paint; Hand Sanitizer, Face Masks; Nuts & Bolts; Screws
2353	06/30/2020	Claims	1	47939	Ferguson Enterprises, Inc #3007	1,593.43	Water Meters
2354	06/30/2020	Claims	1	47940	General Pacific Inc	3,029.24	Flex Bail Strand Vise, Hole Lug, Bolts; Splice, 15kv 4 Pos LBJ, Sleeve, Phase Tape, Lube Cable Pulling
2355	06/30/2020	Claims	1	47941	H.D. Fowler Company	4,962.87	Ring & Cover; Elbows, PVC Bushing; Backflow Assembly, Ball Valve, Meter Flange, Tees, Swing Joint; Grip Joint, Bell Reducer, Coupling
2356	06/30/2020	Claims	1	47942	Hach Company	231.99	Chlorine Free Reagent Set
2357	06/30/2020	Claims	1	47943	House Brother's	1,161.33	Topsoil, Black Rock; 4 Yards Of Black Rock
2358	06/30/2020	Claims	1	47944	JW Maintenance	413.44	1996 F250 - Heater Core
2359	06/30/2020	Claims	1	47945	Jenna R Jarvis	168.78	2020 Clothing Allowance
2360	06/30/2020	Claims	1	47946	Doug Krikava	671.03	015370.5 - 108 SUMMIT PLACE DR
2361	06/30/2020	Claims	1	47947	Les Schwab	173.13	Backhoe Flat Repair
2362	06/30/2020	Claims	1	47948	Cory J Marsh	95.48	2020 Clothing Allowance
2363	06/30/2020	Claims	1	47949	Montesano Farm And Home	30.19	Propane
2364	06/30/2020	Claims	1	47950	Montesano NAPA	31.01	1996 F250 Belt
2365	06/30/2020	Claims	1	47951	National Assoc of Town Watch	35.00	NATW Membership - McCleary Police WA234
2366	06/30/2020	Claims	1	47952	Northstar Chemical, Inc	1,599.20	Sodium Hypochlorite; Polymer
2367	06/30/2020	Claims	1	47953	Northwest Rock Inc	1,225.95	Rock
2368	06/30/2020	Claims	1	47954	Ogden Murphy Wallace	100.00	May 2020
2369	06/30/2020	Claims	1	47955	Ricoh	45.75	Meter Read
2370	06/30/2020	Claims	1	47956	Ricoh	323.86	Scanner; Copier
2371	06/30/2020	Claims	1	47957	Sunrise Auto Body	2,994.40	F450 Repairs
2372	06/30/2020	Claims	1	47958	Tags Trophies	22.97	Engraving - Lock Box
2373	06/30/2020	Claims	1	47959	Trotter & Morton	3,630.66	Professional Maintenance Program
2374	06/30/2020	Claims	1	47960	Verizon Bellevue	674.77	Cell Phones
2375	06/30/2020	Claims	1	47961	WL Construction Supply	199.99	Blades

WARRANT/CHECK REGISTER

City Of McCleary
MCAG #: 0344

06/16/2020 To: 06/30/2020

Time: 07:40:00 Date: 07/02/2020
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2376	06/30/2020	Claims	1	47962	Washington State Auditor's Office	678.60	2018-19 Audit
2377	06/30/2020	Claims	1	47963	Water Management Labs Inc	72.00	Water Testing; Water Testing; Water Testing
2378	06/30/2020	Claims	1	47964	Whitney's Inc	762.53	2019 F550 AC Repair
2379	06/30/2020	Claims	1	47965	April Wright	800.00	Ductless Heat Pump Incentive
						001 Current Expense	939.63
						102 Street Fund	634.03
						119 COVID 19 Emergency Fund	13,657.95
						401 Light And Power Fund	8,614.63
						405 Water Fund	6,269.14
						407 Sewer Fund	7,069.58
						409 Storm Water Fund	1,961.37
						413 Ambulance Fund	46.15
						<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>	
						Claims:	39,192.48
* Transaction Has Mixed Revenue And Expense Accounts						39,192.48	

WE, the members of the City Council of the City of McCleary Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for the payment by the City of McCleary City Council.

DATED this _____ day of _____ 2020.

ATTEST:

X _____
Councilmember Huff

X _____
Councilmember Amsbury

X _____
Councilmember Heller

X _____
Councilmember Iversen

X _____
Councilmember Blankenship

TAB - C

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 1

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 00 01 Unreserved Beginning Cash & Investments	316,079.59	429,894.85	378,609.76	558,906.44	328,325.00	0.00	
308 Beginning Balances	316,079.59	429,894.85	378,609.76	558,906.44	328,325.00	0.00	
311 10 00 00 Real & Personal Property Tax	241,613.36	296,581.03	427,262.10	166,678.71	309,950.00	0.00	
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	182.22	0.00	0.00	0.00	
313 11 00 00 Retail Sales And Use Tax	113,165.45	137,999.55	159,320.86	85,778.24	140,000.00	0.00	
313 15 00 00 Public Safety Tax	38,917.56	50,223.39	56,778.38	24,662.65	54,000.00	0.00	
313 31 00 00 Hotel/Motel Stadium Tax	0.00	0.00	62.44	12.97	30.00	0.00	
313 71 00 00 C. J. Sales Tax From County	22,565.85	24,323.01	27,502.18	12,026.61	26,600.00	0.00	
316 40 00 00 Other Utility Taxes	313,842.67	319,915.47	337,251.98	184,696.77	338,000.00	0.00	
316 43 00 00 Natural Gas	6,663.91	6,418.18	6,933.27	5,709.75	7,000.00	0.00	
316 46 00 00 Television Cable	23,746.77	22,184.07	22,367.38	5,480.07	22,300.00	0.00	
316 47 00 00 Telephone Tax	0.00	0.00	0.00	67.61	0.00	0.00	
316 47 10 00 Cellular Telephone Tax	26,144.98	26,402.13	22,392.76	16,176.61	26,600.00	0.00	
337 00 00 01 Private Harvest Tax	752.89	1,050.72	1,136.42	460.09	1,000.00	0.00	
310 Taxes	787,413.44	885,097.55	1,061,189.99	501,750.08	925,480.00	0.00	
321 99 00 01 Truck - Overweight Permits - Admin 5%	0.00	0.00	0.00	0.00	100.00	0.00	
322 10 00 00 Building Permits	33,096.37	47,258.67	76,111.14	23,408.45	30,000.00	0.00	
322 10 40 11 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	100.00	0.00	
322 11 00 00 Platting Fees, Etc.	0.00	0.00	168.00	168.00	100.00	0.00	
322 30 00 00 Animal Licenses	200.00	190.00	170.00	165.00	165.00	0.00	
345 83 00 00 Review Fees	11,817.45	16,172.40	19,673.00	6,459.25	12,000.00	0.00	
320 Licenses & Permits	45,113.82	63,621.07	96,222.14	30,250.70	42,465.00	0.00	
334 00 00 01 CERB Dept Of Commerce Grant-Comp Plan	0.00	48,333.00	0.00	0.00	0.00	0.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,270.00	1,222.00	1,266.00	1,260.00	1,200.00	0.00	
336 00 71 00 Multimodal Transportation Fund Distribution	1,771.51	0.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance	50,933.91	57,727.86	55,527.44	21,249.12	55,000.00	0.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00	
336 06 26 00 Cj-cted Programs 1-3	1,729.10	1,776.49	1,898.14	973.99	2,005.00	0.00	
336 06 51 00 Dui Cities	255.37	250.57	245.23	117.43	250.00	0.00	
336 06 94 00 Liquor Excise Tax	8,121.93	8,568.68	9,622.77	5,134.92	9,827.00	0.00	
336 06 95 00 Liquor Board Profits	14,226.24	14,044.63	14,347.06	7,184.38	14,360.00	0.00	
342 21 51 00 Rural Fire Dist. #12	9,847.78	10,044.74	10,245.64	5,225.28	9,900.00	0.00	
342 21 51 01 Mason County Rural Fire Dist.	772.21	772.21	772.21	0.00	772.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 2

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
330 State Generated Revenues	89,928.05	143,740.18	94,924.49	41,645.12	94,314.00	0.00	
341 81 00 00 Printing & Duplicating Service	140.60	94.80	120.35	35.85	100.00	0.00	
341 91 00 00 Election Candidate Filing Fees	228.00	0.00	108.00	0.00	100.00	0.00	
343 60 00 01 Cemetery Fees	3,414.00	1,138.00	3,594.99	5,106.00	3,000.00	0.00	
343 60 01 02 Cemetery - Opening Lot Urns	777.00	570.00	581.01	480.00	400.00	0.00	
340 Charges For Services	4,559.60	1,802.80	4,404.35	5,621.85	3,600.00	0.00	
352 90 00 00 Municipal Court	20,539.54	40,790.01	95,384.66	33,308.52	81,190.00	0.00	
359 90 10 00 Nsf Fines	1,248.00	640.00	1,024.00	192.00	700.00	0.00	
350 Fines & Forfeitures	21,787.54	41,430.01	96,408.66	33,500.52	81,890.00	0.00	
361 11 00 01 Interest Earnings - Investment	2,852.16	5,968.75	4,106.41	1,516.66	3,500.00	0.00	
361 40 00 01 Interest-prop. Tax/real Estate	272.20	1,826.48	4,278.09	806.87	2,400.00	0.00	
362 40 00 00 Rent - Community Center	5,800.00	5,565.00	7,075.00	1,755.00	6,000.00	0.00	
362 40 01 00 Space Rental (Short-Term) - Ceccanti	2,250.00	2,500.00	0.00	0.00	0.00	0.00	
362 50 00 01 Rent - Cell Tower	12,545.20	12,812.64	13,141.43	7,758.24	13,000.00	0.00	
367 00 00 00 Donations From Private Sources	0.00	14,855.08	0.00	0.00	0.00	0.00	
369 10 01 01 Sale Of Surplus Items	0.00	2,931.19	6.50	0.00	0.00	0.00	
369 10 04 01 Waste Connections City Clean-up Scrap	0.00	100.00	90.00	0.00	0.00	0.00	
369 10 05 21 Sale Of Scrap And Junk	2,478.83	52.36	24.20	2.74	100.00	0.00	
369 30 00 00 Confiscated And Forfeited Property	1,264.89	0.00	808.45	458.45	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	2,544.61	225.00	275.00	326.37	250.00	0.00	
369 80 00 00 Cash Adjustments (SA)	-140.00	0.00	27.01	0.39	0.00	0.00	
369 90 00 10 Jury Duty Payments	0.00	31.80	0.00	0.00	0.00	0.00	
369 91 00 00 Other Miscellaneous Revenue	57.48	0.00	474.73	0.00	0.00	0.00	
360 Misc Revenues	29,925.37	46,868.30	30,306.82	12,624.72	25,250.00	0.00	
381 10 00 00 Interfund Loans Received From Water For Fire Equipment	0.00	65,000.00	0.00	0.00	0.00	0.00	
386 00 00 00 Court - County	305.01	671.83	1,458.58	497.52	1,300.00	0.00	
386 00 00 01 Court - State	24,158.42	55,101.09	111,155.75	39,465.16	100,000.00	0.00	
386 00 91 00 Permitting-WSBCC	117.22	186.50	263.50	71.50	150.00	0.00	
388 80 00 00 Prior Year(s) Corrections	0.00	125.28	0.00	0.00	0.00	0.00	
389 40 40 30 Non-Rev.City Clean-up Fee	7,055.60	6,198.77	9,320.70	4,607.84	7,500.00	0.00	
389 90 00 00 Other Non-revenues	456.35	2,469.67	5,353.86	-154.59	0.00	0.00	
380 Non Revenues	32,092.60	129,753.14	127,552.39	44,487.43	108,950.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 3

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
397 22 20 18 Transfer In For Fire Dept Equipment	0.00	57,853.08	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	57,853.08	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,326,900.01	1,800,060.98	1,889,618.60	1,228,786.86	1,610,274.00	0.00	
511 60 10 00 Salaries And Wages	6,000.00	6,400.00	6,000.00	1,250.00	6,000.00	0.00	
511 60 20 00 Personnel Benefits	549.80	608.59	579.90	126.67	700.00	0.00	
511 60 31 00 Legislative - Office & Operating Supplies	488.33	51.80	10.93	165.83	500.00	0.00	
511 60 43 00 Travel	0.00	0.00	75.72	0.00	0.00	0.00	
511 Legislative	7,038.13	7,060.39	6,666.55	1,542.50	7,200.00	0.00	
512 50 31 00 Supplies - Office	0.00	0.00	128.38	0.00	0.00	0.00	
512 50 41 00 Professional Services	0.00	501.64	0.00	0.00	0.00	0.00	
512 50 44 10 Miscellaneous-training	0.00	62.50	0.00	0.00	0.00	0.00	
512 50 51 00 GH CO Court Contract	16,100.00	50,377.00	56,950.00	17,450.00	55,000.00	0.00	
512 Judicial	16,100.00	50,941.14	57,078.38	17,450.00	55,000.00	0.00	
513 10 10 00 Salaries And Wages	3,600.00	3,900.00	3,600.00	1,500.00	7,200.00	0.00	
513 10 20 00 Personnel Benefits	342.25	392.30	372.30	139.62	720.00	0.00	
513 10 31 00 Executive - Office & Operating Supplies	102.00	182.58	20.00	0.00	300.00	0.00	
513 10 41 00 Professional Services	0.00	201.65	0.00	32.64	300.00	0.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	0.00	
513 10 49 13 Executive - Misc Training	0.00	62.50	0.00	0.00	100.00	0.00	
513 Executive	4,044.25	4,739.03	3,992.30	1,672.26	8,720.00	0.00	
514 20 10 00 Salaries And Wages	26,702.79	30,874.84	31,347.28	6,797.87	34,000.00	0.00	
514 20 20 00 Personnel Benefits	14,639.83	15,325.35	15,319.09	3,200.07	16,000.00	0.00	
514 20 31 10 Supplies-f & A	3,348.33	2,085.51	1,909.45	1,276.53	2,000.00	0.00	
514 20 41 00 Professional Services	15,031.40	14,710.89	10,721.42	5,921.81	32,000.00	0.00	
514 20 42 00 Communications	5,199.42	7,319.14	8,531.92	1,973.14	7,500.00	0.00	
514 20 43 00 Travel	3.12	20.13	26.40	0.32	700.00	0.00	
514 20 44 00 Miscellaneous Fees & Charges	17,346.04	16,588.77	18,671.56	7,367.70	15,000.00	0.00	
514 20 44 20 Miscellaneous-dues	1,580.00	1,300.00	1,208.42	1,200.00	1,600.00	0.00	
514 20 44 30 Miscellaneous-training	215.82	110.49	134.52	1.00	800.00	0.00	
514 20 45 00 Rental/lease Equipment	4,522.22	3,092.03	4,039.12	1,434.00	5,000.00	0.00	
514 20 46 00 Advertising	827.36	946.03	801.57	225.00	800.00	0.00	
514 20 53 00 External Taxes	334.94	549.27	479.33	246.88	550.00	0.00	
514 40 41 10 Professional Service-elections	3,837.83	1,926.75	2,472.52	2,443.65	2,500.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 4

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
518 40 31 00 Supplies-general	2,619.70	1,085.74	657.57	233.41	4,600.00	0.00	
594 14 64 01 Capital Outlay-equipment- Admin	0.00	0.00	0.00	0.00	38,000.00	0.00	
514 Administration	96,208.80	95,934.94	96,320.17	32,321.38	161,050.00	0.00	
515 30 41 01 Professional Services	33,261.41	33,278.23	33,813.65	16,213.54	34,700.00	0.00	
515 30 41 02 Codification	1,539.50	4,669.65	1,131.18	0.00	5,000.00	0.00	
515 30 41 03 Prosecution	16,423.92	17,467.90	18,287.25	7,008.75	17,000.00	0.00	
515 30 41 10 Misc. Profess.services-legal Issues	994.05	0.00	0.00	0.00	4,000.00	0.00	
515 91 41 01 Indigent Defense	8,100.00	8,950.00	9,925.00	4,300.00	9,000.00	0.00	
515 Legal Services	60,318.88	64,365.78	63,157.08	27,522.29	69,700.00	0.00	
518 30 48 01 Repairs & Maintenance	6,232.40	17,040.67	54.22	28.41	0.00	0.00	
518 Central Services	6,232.40	17,040.67	54.22	28.41	0.00	0.00	
514 23 49 00 Miscellaneous-AWC Dues	7,442.00	8,460.00	8,901.00	5,413.00	9,100.00	0.00	
518 30 41 00 Professional Services/cleaning	849.53	1,662.12	1,698.81	524.25	2,600.00	0.00	
518 30 46 00 Insurance	0.00	6,549.25	7,052.07	8,055.82	7,581.00	0.00	
519 General Government Services	8,291.53	16,671.37	17,651.88	13,993.07	19,281.00	0.00	
521 20 10 00 Salaries And Wages	239,120.18	292,963.25	307,148.46	64,734.36	360,000.00	0.00	
521 20 10 01 Overtime Wages	7,514.24	11,225.60	9,351.84	2,955.91	15,000.00	0.00	
521 20 10 02 Benefit Exchange	0.00	0.00	28,525.32	6,224.67	32,300.00	0.00	
521 20 20 00 Personnel Benefits	119,198.29	110,111.40	105,776.74	22,390.03	160,000.00	0.00	
521 20 21 00 Uniform Allowance	2,020.24	1,344.65	2,942.27	237.15	4,000.00	0.00	
521 20 23 00 Leoffl Retirees-benefits	1,258.80	9,122.18	6,959.83	2,356.86	20,000.00	0.00	
521 20 31 00 Supplies	4,952.28	5,411.50	7,863.12	126.52	7,000.00	0.00	
521 20 31 10 Fuel	10,271.31	15,945.33	17,060.32	4,486.64	18,000.00	0.00	
521 20 41 00 Professional Services	10,634.14	12,294.30	8,621.36	6,550.05	12,000.00	0.00	
521 20 41 10 Professional Service-computer	4,657.58	6,052.36	4,142.62	916.31	6,000.00	0.00	
521 20 42 00 Communications	5,605.11	6,612.22	6,234.43	2,035.43	7,300.00	0.00	
521 20 43 00 Travel	175.00	224.00	632.27	40.64	1,500.00	0.00	
521 20 44 00 Advertising	0.00	7.69	346.31	0.00	400.00	0.00	
521 20 45 00 Rental/lease Equipment	1,360.69	2,068.55	2,327.63	577.68	2,335.00	0.00	
521 20 46 00 Insurance	0.00	16,383.91	17,641.77	20,152.79	18,965.00	0.00	
521 20 47 00 Public Utility Serv.(city)	3,376.94	3,183.03	3,149.51	1,766.18	4,000.00	0.00	
521 20 48 00 Repair And Maintenance	4,125.65	5,187.21	5,026.03	538.50	5,000.00	0.00	
521 20 49 00 Miscellaneous	206.59	154.50	148.50	95.00	200.00	0.00	
521 40 49 10 Miscellaneous-training	900.00	390.89	2,868.04	1,262.00	10,000.00	0.00	
594 21 64 02 Police Vehicle Purchase - K9	0.00	91,495.05	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 5

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
521 Law Enforcement	415,377.04	590,177.62	536,766.37	137,446.72	684,000.00	0.00	
522 20 10 00 Salaries And Wages	17,225.92	21,624.58	23,095.92	842.50	26,000.00	0.00	
522 20 20 00 Personnel Benefits	3,853.26	2,835.23	1,913.04	2,136.85	5,500.00	0.00	
522 20 31 00 Supplies - Operating	2,174.34	3,366.94	8,381.96	-108.24	8,000.00	0.00	
522 20 31 10 Fuel	939.51	1,222.11	919.27	283.81	1,250.00	0.00	
522 20 41 00 Professional Services	2,637.68	1,501.28	3,671.62	1,971.26	13,100.00	0.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	0.00	
522 20 42 00 Communications	137.70	424.19	137.79	17.18	250.00	0.00	
522 20 43 00 Travel	75.39	0.00	219.00	0.00	0.00	0.00	
522 20 46 00 Insurance	0.00	6,129.15	6,599.72	7,539.08	7,095.00	0.00	
522 20 47 00 Public Utility Serv.(city)	2,096.95	2,165.23	2,405.65	1,314.91	2,100.00	0.00	
522 20 48 00 Repair And Maintenance	3,375.92	2,942.73	0.00	0.00	10,000.00	0.00	
522 20 49 00 Miscellaneous	45.00	67.38	0.00	0.00	50.00	0.00	
522 20 49 10 Miscellaneous-training	403.19	0.00	677.00	0.00	5,000.00	0.00	
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	0.00	
594 22 60 01 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	2,500.00	0.00	
594 22 64 01 Capital Outlay-equipment- Fire Dept.	0.00	190,078.39	27,391.98	0.00	15,000.00	0.00	
522 Fire Control	32,964.86	232,357.21	75,412.95	13,997.35	95,995.00	0.00	
523 60 51 00 Intergovernmental (Jail) Services	9,527.59	3,829.46	682.00	0.00	4,000.00	0.00	
523 Jail Costs	9,527.59	3,829.46	682.00	0.00	4,000.00	0.00	
524 20 10 00 Salaries And Wages	3,266.06	3,751.98	3,475.97	749.21	3,800.00	0.00	
524 20 20 00 Personnel Benefits	2,431.51	2,674.87	1,816.70	486.17	2,500.00	0.00	
524 20 31 00 Operating Supplies	951.24	224.23	734.68	193.64	1,000.00	0.00	
524 20 31 10 Fuel	344.18	221.37	191.36	40.01	300.00	0.00	
524 20 41 00 Professional Services	39,336.98	23,354.13	36,017.92	11,900.74	38,000.00	0.00	
524 20 41 01 Profess. Serv. Engineering	1,308.88	587.65	0.00	0.00	1,500.00	0.00	
524 20 41 20 Professional Service-computer	0.00	1,650.82	0.00	0.00	2,000.00	0.00	
524 20 42 00 Communications	702.21	704.26	489.68	118.13	700.00	0.00	
524 20 43 00 Miscellaneous-dues/certificate	135.00	230.00	325.00	0.00	300.00	0.00	
524 20 44 00 Miscellaneous-training	1,085.01	811.62	0.00	0.00	2,000.00	0.00	
524 20 45 00 Travel	0.00	0.00	0.00	0.00	200.00	0.00	
524 20 46 00 Insurance	0.00	1,669.63	1,797.81	2,053.70	1,933.00	0.00	
524 20 48 00 Repairs And Maintenance	449.95	99.30	0.00	0.00	500.00	0.00	
524 20 49 00 Advertising-public Notices	1,674.51	444.12	22.68	0.00	500.00	0.00	
524 20 50 00 Rental/Lease Equipment	287.44	305.63	335.52	83.88	300.00	0.00	
524 Protective Inspections	51,972.97	36,729.61	45,207.32	15,625.48	55,533.00	0.00	
528 60 51 00 Intergovt. Service - Dispatch	15,073.01	21,039.50	19,713.20	32,571.96	65,150.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 6

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
528 Comm/Alarms/Dispatch	15,073.01	21,039.50	19,713.20	32,571.96	65,150.00	0.00	
518 20 51 00 Intergovernmental Services-ORCA	0.00	1,297.45	1,339.05	1,434.40	1,400.00	0.00	
531 Natural Resources	0.00	1,297.45	1,339.05	1,434.40	1,400.00	0.00	
536 20 10 00 Salaries & Wages-Cemetery	7,322.01	9,070.01	8,736.50	1,761.90	11,000.00	0.00	
536 20 20 00 Personnel Benefits-Cemetery	3,817.06	3,882.67	3,185.92	748.97	4,400.00	0.00	
536 20 31 00 Cemetery - Office Supplies	55.00	30.16	5.00	76.24	75.00	0.00	
536 20 31 20 Cemetery -Operating Supplies	1,372.30	2,623.68	904.35	2,082.08	1,500.00	0.00	
536 20 32 00 Cemetery - Fuel	191.20	220.20	244.89	108.08	300.00	0.00	
536 20 41 00 Cemetery - Professional Services	1,524.14	1,968.61	2,480.04	1,305.24	2,800.00	0.00	
536 20 42 00 Cemetery - Communications	0.00	0.00	0.00	0.39	0.00	0.00	
536 20 43 00 Cemetery - Travel	5.52	10.88	18.13	0.00	0.00	0.00	
536 20 44 00 Cemetery - Advertising	7.36	7.71	61.03	0.00	30.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	45.67	3.77	46.93	98.81	60.00	0.00	
536 20 46 00 Cemetery - Insurance	0.00	850.97	916.31	1,046.73	985.00	0.00	
536 20 48 00 Cemetery - Repairs & Maintenance	540.88	452.63	1,491.54	255.92	1,200.00	0.00	
536 20 48 01 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.94	0.00	0.00	0.00	
536 20 49 10 Cemetery - Miscellaneous - Training	5.06	6.08	49.30	75.02	50.00	0.00	
536 20 49 11 Cemetery - Miscellaneous	2.68	0.00	36.14	0.00	40.00	0.00	
536 20 53 00 Cemetery - External Taxes	89.97	75.43	84.81	61.41	100.00	0.00	
536 Cemetery	14,978.85	19,202.80	18,261.83	7,620.79	22,540.00	0.00	
575 30 47 00 Other Facility Utilities	2,664.42	2,804.72	3,009.88	114.98	2,665.00	0.00	
538 Other Utilities/Activities	2,664.42	2,804.72	3,009.88	114.98	2,665.00	0.00	
558 60 52 00 Planning & Comm. Dev.-CERB Grant For Comp Plan	52,500.00	12,500.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	52,500.00	12,500.00	0.00	0.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	4,343.95	4,225.06	5,355.86	2,229.17	5,000.00	0.00	
572 50 48 00 Libraries - Repairs & Maintenance	58.74	951.75	6,815.57	1,121.84	1,500.00	0.00	
572 Libraries	4,402.69	5,176.81	12,171.43	3,351.01	6,500.00	0.00	
576 80 10 00 Salaries & Wages - Park Facilities	7,889.16	10,007.69	9,483.80	2,056.88	11,500.00	0.00	
576 80 20 00 Personnel Benefits - Park Facilities	3,601.92	3,926.72	3,812.86	923.83	5,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 7

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
576 80 30 01 Park Facilities - Capital Outlays Supplies	934.58	0.00	0.00	0.00	0.00	0.00	
576 80 31 00 Park Facilities - Office Supplies	20.31	30.14	5.01	10.94	50.00	0.00	
576 80 31 01 Park Facilities - Fuel	191.23	220.25	244.91	108.11	300.00	0.00	
576 80 31 20 Park Facilities - Operating Supplies	2,803.11	5,442.88	2,083.50	4,285.45	2,700.00	0.00	
576 80 41 00 Park Facilities - Professional Services	3,485.90	3,967.37	4,509.40	1,910.79	4,600.00	0.00	
576 80 42 00 Park Facilities - Communications	0.00	1,042.88	1,802.42	445.15	1,800.00	0.00	
576 80 43 00 Park Facilities - Travel	5.51	10.89	18.11	0.00	50.00	0.00	
576 80 44 00 Park Facilities - Advertising	7.38	7.69	61.01	0.00	30.00	0.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	45.67	422.65	46.95	750.92	350.00	0.00	
576 80 46 00 Park Facilities - Insurance	0.00	2,908.39	3,131.68	3,577.42	3,367.00	0.00	
576 80 47 00 Park Facilities - Utility Services	9,348.92	9,624.06	9,347.58	4,343.06	9,600.00	0.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	1,580.05	1,061.01	926.87	986.08	1,500.00	0.00	
576 80 48 01 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	25.93	0.00	30.00	0.00	
576 80 49 10 Park Facilities - Miscellaneous Training	5.46	6.08	49.29	74.99	0.00	0.00	
576 80 49 11 Park Facilities - Miscellaneous	2.65	33.98	36.13	0.00	40.00	0.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	89.97	75.44	84.82	61.41	100.00	0.00	
594 76 63 01 Park Facilities - Capital Outlays	0.00	9,760.99	0.00	10,567.52	10,000.00	0.00	
576 Park Facilities	30,011.82	48,549.11	35,670.27	30,102.55	51,017.00	0.00	
581 20 00 03 Interfund Loan Principal To 405 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	0.00	0.00	
581 20 00 04 Interfund Loan Interest To 405 For Fire Equipment	0.00	155.78	373.57	0.00	0.00	0.00	
589 14 00 01 Pass Through Qtrly - State & County Court & WSBC	21,996.03	41,605.00	102,911.70	53,360.56	100,000.00	0.00	
589 90 00 01 Payroll Draw Clearing	0.00	-11,400.00	10,630.00	13,200.00	0.00	0.00	
589 90 00 99 Payroll - Employee Deduction Clearing	779.21	669.05	-2,266.39	29.58	700.00	0.00	
580 Non Expenditures	22,775.24	41,795.61	165,883.11	66,590.14	100,700.00	0.00	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	3,893.59	4,092.77	4,302.16	2,232.94	4,525.00	0.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	2,749.13	2,549.95	2,340.56	1,088.42	2,120.00	0.00	
591 Debt Service	6,642.72	6,642.72	6,642.72	3,321.36	6,645.00	0.00	
594 14 62 00 Capital Building	0.00	0.00	39,500.00	5,105.02	52,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 8

001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
594 21 62 00 Capital Outlay - Building	0.00	0.00	8,341.19	11,201.59	10,000.00	0.00	
594 24 64 00 Capital Expenditures - Machinery & Equipment	0.00	729.48	7,507.27	0.00	400.00	0.00	
594 36 64 00 Capital Outlays Equipment - Cemetery	1,689.98	3,385.80	7,917.00	6,386.09	15,000.00	0.00	
594 76 60 00 Capital Outlays - Park	1,689.98	13,280.00	15,326.05	1,999.54	15,000.00	0.00	
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	0.00	11,439.94	6,811.57	6,000.00	0.00	
594 Capital Expenditures	3,379.96	17,395.28	90,031.45	31,503.81	98,400.00	0.00	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
597 00 00 22 Transfers-Out - Fire Equipment Managerial Fund	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
597 00 05 36 Equipment Replacement P & C	11,500.00	10,200.00	0.00	0.00	0.00	0.00	
597 00 33 60 Transfers-Out - To Park & Cemetery Managerial Fund	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	
597 21 00 21 Equipment Replacement Police	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
597 21 05 21 Transfers Out - Police Managerial Fund	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
597 22 00 00 Equip Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 48 00 Sewer Maintenance And Repairs	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 42 48 02 Street Maintenance And Repairs	0.00	50,000.00	25,000.00	0.00	35,000.00	0.00	
597 Interfund Transfers	36,500.00	125,200.00	75,000.00	0.00	85,000.00	0.00	
508 00 00 01 Ending Net Cash	0.00	0.00	0.00	0.00	9,778.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,778.00	0.00	
TOTAL EXPENDITURES:	897,005.16	1,421,451.22	1,330,712.16	438,210.46	1,610,274.00	0.00	
FUND GAIN/LOSS:	429,894.85	378,609.76	558,906.44	790,576.40	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 9

002 Current Expense Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 00 02 Unreserved Beginning Cash & Investment	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	0.00	
308 Beginning Balances	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	0.00	
361 11 00 02 Interest On Investments	1,143.32	2,674.33	1,948.03	554.03	0.00	0.00	
360 Misc Revenues	1,143.32	2,674.33	1,948.03	554.03	0.00	0.00	
397 00 00 01 Transfer From Operating Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
397 00 05 36 Equipment Replacement P&C	11,500.00	5,000.00	0.00	0.00	0.00	0.00	
397 21 00 21 Equipment Replacement POLICE	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
397 22 00 00 Equipment Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	36,500.00	25,000.00	10,000.00	0.00	10,000.00	0.00	
TOTAL REVENUES:	228,611.29	256,285.62	216,733.65	197,287.68	206,494.00	0.00	
597 00 32 10 Transfer To Police Managerial Fund	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
597 00 03 36 Transfers-Out -to Park & Cemetery Managerial Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
597 00 22 00 Transfers-Out -to Fire Equipment Managerial Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	31,500.00	0.00	0.00	0.00	0.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	206,494.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,494.00	0.00	
TOTAL EXPENDITURES:	0.00	51,500.00	20,000.00	0.00	206,494.00	0.00	
FUND GAIN/LOSS:	228,611.29	204,785.62	196,733.65	197,287.68	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 10

102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 01 02 Reserved Beginning Balance	15,989.27	0.00	-1,624.06	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	0.00	-302.16	0.00	-321,231.70	0.00	0.00	
308 Beginning Balances	15,989.27	-302.16	-1,624.06	-321,231.70	0.00	0.00	
311 10 01 02 Real And Personal Property Tax	26,845.87	32,953.48	47,473.59	32,628.29	32,000.00	0.00	
310 Taxes	26,845.87	32,953.48	47,473.59	32,628.29	32,000.00	0.00	
321 99 00 02 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	0.00	
322 10 00 01 Excavation Permits	2,382.14	787.00	408.00	857.00	300.00	0.00	
322 40 00 00 Street And Curb Permits	0.00	50.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	2,382.14	837.00	408.00	857.00	400.00	0.00	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	39,032.42	28,826.56	1,445,490.23	37,408.25	0.00	0.00	
334 06 90 01 TIB Federal Matching Grant (State \$)	16,084.00	0.00	0.00	0.00	0.00	0.00	
336 00 71 00 Multimodal Transportation Fund Distribution	0.00	2,385.14	2,436.50	1,220.09	2,434.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax (MVFT)	36,492.24	37,108.96	36,039.37	15,655.23	38,003.00	0.00	
336 00 87 01 MVA Transportation City	0.00	0.00	1,066.11	0.00	2,100.00	0.00	
330 State Generated Revenues	91,608.66	68,320.66	1,485,032.21	54,283.57	42,537.00	0.00	
361 10 01 02 Investment Interest	43.46	19.73	57.55	0.00	50.00	0.00	
369 91 00 02 Other Miscellaneous Revenue	0.00	1,623.09	237.33	0.00	200.00	0.00	
360 Misc Revenues	43.46	1,642.82	294.88	0.00	250.00	0.00	
395 20 01 02 Insurance Recoveries-FEMA Storm 2012	83.33	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.33	0.00	0.00	0.00	0.00	0.00	
389 90 01 02 Non-revenues	108.45	0.00	0.00	10.49	0.00	0.00	
380 Non Revenues	108.45	0.00	0.00	10.49	0.00	0.00	
398 10 01 02 Insurance Recoveries	1,131.88	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	1,131.88	0.00	0.00	0.00	0.00	0.00	
397 00 01 00 Transfer In Street Repair And Maintenance	0.00	50,000.00	25,000.00	0.00	35,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 11

102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	50,000.00	0.00	0.00	0.00	
397 95 00 01 Transfer In From REET For 3rd Street Project	0.00	0.00	75,000.00	0.00	16,500.00	0.00	
397 Interfund Transfers	0.00	50,000.00	150,000.00	0.00	51,500.00	0.00	
TOTAL REVENUES:	138,193.06	153,451.80	1,681,584.62	-233,452.35	126,687.00	0.00	
542 30 10 00 Salaries And Wages	19,107.24	25,739.71	23,464.23	4,910.69	27,000.00	0.00	
542 30 20 00 Personnel Benefits	10,573.62	11,371.63	10,938.90	2,679.69	13,000.00	0.00	
542 30 31 00 Supplies	6,925.35	5,136.97	5,698.12	8,682.10	6,000.00	0.00	
542 30 31 10 Fuel	660.98	780.82	839.61	370.59	1,000.00	0.00	
542 30 31 20 Supplies-office	709.78	685.05	623.98	339.01	600.00	0.00	
542 30 41 00 Professional Services	9,095.90	13,757.31	7,940.37	2,904.18	6,750.00	0.00	
542 30 41 02 3rd ST Improvement Project - Prof Svc	68,370.66	56,282.42	279,014.76	5,770.21	0.00	0.00	
542 30 42 00 Communications	0.00	0.00	0.00	9.00	20.00	0.00	
542 30 43 00 Travel	18.92	46.59	72.82	0.00	100.00	0.00	
542 30 44 00 Advertising	167.37	1,379.39	407.57	0.00	200.00	0.00	
542 30 45 00 Rental/lease Equipment	1,340.81	9,525.57	2,154.92	422.49	2,000.00	0.00	
542 30 46 00 Insurance	0.00	2,272.85	2,447.35	2,795.69	2,631.00	0.00	
542 30 47 00 Public Utility Serv. (city)	6,510.60	6,279.95	6,155.62	3,143.85	6,800.00	0.00	
542 30 48 00 Repair And Maintenance	5,698.28	21,260.96	40,161.73	2,532.52	25,976.00	0.00	
542 30 49 00 Miscellaneous	62.16	148.07	236.63	0.00	300.00	0.00	
542 30 49 10 Miscellaneous-training	17.34	319.98	214.02	130.96	600.00	0.00	
542 30 53 00 External Taxes	0.00	0.00	0.00	0.00	10.00	0.00	
595 30 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	2,700.00	0.00	
595 30 63 10 Capital Outlay - 3rd ST Improvement Project	0.00	0.00	1,597,263.48	0.00	0.00	0.00	
595 30 64 00 Capital Outlay-equipment	0.00	0.00	9,765.21	0.00	0.00	0.00	
542 Streets - Maintenance	129,259.01	154,987.27	1,987,399.32	34,690.98	95,687.00	0.00	
595 30 63 01 Capital Outlay - System	5,923.75	0.00	0.00	0.00	0.00	0.00	
595 42 64 00 Capital Outlay - Equipment	3,312.46	88.59	15,417.00	3,828.99	31,000.00	0.00	
594 Capital Expenditures	9,236.21	88.59	15,417.00	3,828.99	31,000.00	0.00	
TOTAL EXPENDITURES:	138,495.22	155,075.86	2,002,816.32	38,519.97	126,687.00	0.00	
FUND GAIN/LOSS:	-302.16	-1,624.06	-321,231.70	-271,972.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 12

119 COVID 19 Emergency Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
511 60 10 01 Legislative - Salaries And Wages	0.00	0.00	0.00	1,750.00	0.00	0.00	
511 60 20 01 Legislative - Personnel Benefits	0.00	0.00	0.00	168.98	0.00	0.00	
511 60 31 01 Legislative - Office & Operating Supplies	0.00	0.00	0.00	42.45	0.00	0.00	
511 Legislative	0.00	0.00	0.00	1,961.43	0.00	0.00	
513 10 10 01 Executive - Salaries And Wages	0.00	0.00	0.00	2,100.00	0.00	0.00	
513 10 20 01 Executive - Personnel Benefits	0.00	0.00	0.00	203.94	0.00	0.00	
513 10 31 01 Executive - Office & Operating Supplies	0.00	0.00	0.00	474.64	0.00	0.00	
513 Executive	0.00	0.00	0.00	2,778.58	0.00	0.00	
514 10 10 01 Finance/Adminstration Salaries And Wages	0.00	0.00	0.00	9,487.84	0.00	0.00	
514 20 20 01 Finance/Admin Personnel Benefits	0.00	0.00	0.00	4,455.42	0.00	0.00	
514 20 31 11 Finance/Administration Supplies	0.00	0.00	0.00	918.87	0.00	0.00	
514 20 41 01 Finance/Admin Professional Services	0.00	0.00	0.00	1,988.77	0.00	0.00	
514 20 42 01 Finance/Administration Communications	0.00	0.00	0.00	2,165.31	0.00	0.00	
514 20 44 21 Finance/Administration Misc. Dues	0.00	0.00	0.00	25.00	0.00	0.00	
514 20 45 01 Finance/ Administration Rental/Lease Equipment	0.00	0.00	0.00	608.73	0.00	0.00	
514 20 46 01 Finance/Administration Advertising	0.00	0.00	0.00	38.33	0.00	0.00	
514 Administration	0.00	0.00	0.00	19,688.27	0.00	0.00	
515 30 41 04 Professional Service - Shredding	0.00	0.00	0.00	540.00	0.00	0.00	
515 Legal Services	0.00	0.00	0.00	540.00	0.00	0.00	
518 30 41 01 General Government Professional Services/Cleaning	0.00	0.00	0.00	165.35	0.00	0.00	
518 30 41 03 General Government Professional Services	0.00	0.00	0.00	12.24	0.00	0.00	
518 40 31 01 General Government Supplies-general	0.00	0.00	0.00	30.60	0.00	0.00	
518 Central Services	0.00	0.00	0.00	208.19	0.00	0.00	
521 20 10 03 Police Benefit Exchange	0.00	0.00	0.00	9,386.85	0.00	0.00	
521 20 10 04 Police Salaries And Wages	0.00	0.00	0.00	99,444.52	0.00	0.00	
521 20 20 01 Police Personnel Benefits	0.00	0.00	0.00	34,071.77	0.00	0.00	
521 20 23 01 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	1,344.27	0.00	0.00	
521 20 31 01 Police Supplies	0.00	0.00	0.00	1,766.56	0.00	0.00	
521 20 31 11 Police Fuel	0.00	0.00	0.00	1,771.33	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 13

119 COVID 19 Emergency Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
521 20 41 01 Police Professional Services	0.00	0.00	0.00	1,137.57	0.00	0.00	
521 20 42 01 Police Communications	0.00	0.00	0.00	1,388.33	0.00	0.00	
521 20 45 01 Police Rental/lease Equipment	0.00	0.00	0.00	156.14	0.00	0.00	
521 Law Enforcement	0.00	0.00	0.00	150,467.34	0.00	0.00	
522 20 10 01 Fire - Salaries And Wages	0.00	0.00	0.00	1,179.50	0.00	0.00	
522 20 20 01 Fire - Personnel Benefits	0.00	0.00	0.00	27.86	0.00	0.00	
522 20 31 01 Fire - Supplies - Operating	0.00	0.00	0.00	8,185.14	0.00	0.00	
522 20 41 01 Fire - Professional Services	0.00	0.00	0.00	1,319.17	0.00	0.00	
522 20 42 01 Fire Communications	0.00	0.00	0.00	37.06	0.00	0.00	
522 20 47 01 Fire Public Utility Serv.(City)	0.00	0.00	0.00	421.63	0.00	0.00	
522 70 10 01 Ambulance - Salaries And Wages	0.00	0.00	0.00	1,616.77	0.00	0.00	
522 70 20 01 Ambulance - Personnel Benefits	0.00	0.00	0.00	1,196.90	0.00	0.00	
522 70 31 01 Ambulance - Operating Supplies	0.00	0.00	0.00	19.77	0.00	0.00	
522 70 42 01 Ambulance - Communications	0.00	0.00	0.00	16.02	0.00	0.00	
522 Fire Control	0.00	0.00	0.00	14,019.82	0.00	0.00	
524 20 10 01 Building - Salaries And Wages	0.00	0.00	0.00	1,056.06	0.00	0.00	
524 20 20 01 Building - Personnel Benefits	0.00	0.00	0.00	678.33	0.00	0.00	
524 20 31 01 Building - Operating Supplies	0.00	0.00	0.00	27.54	0.00	0.00	
524 20 41 02 Building - Professional Services	0.00	0.00	0.00	119.81	0.00	0.00	
524 20 42 01 Current Expense Communications	0.00	0.00	0.00	141.03	0.00	0.00	
524 20 50 01 Building Dept. Rental/Lease Equipment	0.00	0.00	0.00	55.92	0.00	0.00	
524 Protective Inspections	0.00	0.00	0.00	2,078.69	0.00	0.00	
531 70 10 08 Storm Water - Salaries And Wages	0.00	0.00	0.00	18,262.98	0.00	0.00	
531 70 20 08 Storm Water - Personnel Benefits	0.00	0.00	0.00	9,888.69	0.00	0.00	
531 70 31 05 Storm Water - Operating Supplies	0.00	0.00	0.00	2,253.89	0.00	0.00	
531 70 38 08 Storm Water Rental/Lease Equipment	0.00	0.00	0.00	55.92	0.00	0.00	
531 70 41 08 Storm Water - Professional Services	0.00	0.00	0.00	1,793.90	0.00	0.00	
531 70 42 03 Stormwater Communications	0.00	0.00	0.00	107.63	0.00	0.00	
531 70 48 02 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	0.00	849.60	0.00	0.00	
531 Natural Resources	0.00	0.00	0.00	33,212.61	0.00	0.00	
533 80 10 01 Light & Power - Salaries And Wages	0.00	0.00	0.00	203,552.54	0.00	0.00	
533 80 20 01 Light & Power - Personnel Benefits	0.00	0.00	0.00	94,503.66	0.00	0.00	
533 80 31 04 Light & Power - Operating Supplies	0.00	0.00	0.00	1,657.96	0.00	0.00	
533 80 41 01 Light & Power - Professional Services	0.00	0.00	0.00	5,496.86	0.00	0.00	
533 80 42 01 Light & Power Communications	0.00	0.00	0.00	2,675.44	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 14

119 COVID 19 Emergency Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
533 80 45 02 Light & Power Rental/lease Equipment	0.00	0.00	0.00	55.96	0.00	0.00	
533 80 48 02 Light & Power - Repair And Maintenance	0.00	0.00	0.00	25.61	0.00	0.00	
533 Electric & Gas Utilities	0.00	0.00	0.00	307,968.03	0.00	0.00	
534 70 10 01 Water - Salaries And Wages	0.00	0.00	0.00	66,723.23	0.00	0.00	
534 70 20 01 Water - Personnel Benefits	0.00	0.00	0.00	35,515.97	0.00	0.00	
534 70 31 03 Water - Operating-supplies	0.00	0.00	0.00	6,096.83	0.00	0.00	
534 70 41 01 Water - Professional Services	0.00	0.00	0.00	3,089.68	0.00	0.00	
534 70 42 01 Water Communications	0.00	0.00	0.00	1,521.58	0.00	0.00	
534 70 45 01 Water Rental/lease Equipment	0.00	0.00	0.00	55.92	0.00	0.00	
534 70 48 02 Water Repair And Maintenance	0.00	0.00	0.00	12,526.59	0.00	0.00	
534 70 49 22 Water Miscellaneous Training	0.00	0.00	0.00	202.38	0.00	0.00	
534 Water Utilities	0.00	0.00	0.00	125,732.18	0.00	0.00	
535 70 10 08 Sewer - Salaries And Wages	0.00	0.00	0.00	81,875.08	0.00	0.00	
535 70 20 08 Sewer - Personnel Benefits	0.00	0.00	0.00	42,522.95	0.00	0.00	
535 70 31 06 Sewer - Operating Supplies	0.00	0.00	0.00	21,819.92	0.00	0.00	
535 70 41 08 Sewer - Professional Services	0.00	0.00	0.00	6,533.51	0.00	0.00	
535 70 42 02 Sewer Communications	0.00	0.00	0.00	3,233.76	0.00	0.00	
535 70 45 11 Sewer Rental/lease Equipment	0.00	0.00	0.00	55.92	0.00	0.00	
535 70 48 02 Sewer Repair And Maintenance	0.00	0.00	0.00	1,469.59	0.00	0.00	
535 Sewer	0.00	0.00	0.00	157,510.73	0.00	0.00	
536 20 10 01 Cemetery - Salaries & Wages-Cemetery	0.00	0.00	0.00	2,462.78	0.00	0.00	
536 20 20 01 Cemetery - Personnel Benefits-Cemetery	0.00	0.00	0.00	1,127.34	0.00	0.00	
536 20 31 21 Cemetery - Operating Supplies	0.00	0.00	0.00	250.56	0.00	0.00	
536 20 41 01 Cemetery - Professional Services	0.00	0.00	0.00	235.79	0.00	0.00	
536 20 42 01 Cemetery Communications	0.00	0.00	0.00	0.42	0.00	0.00	
536 20 48 02 Cemetery Repair & Maintenance	0.00	0.00	0.00	80.37	0.00	0.00	
536 Cemetery	0.00	0.00	0.00	4,157.26	0.00	0.00	
542 30 10 01 Streets - Salaries And Wages	0.00	0.00	0.00	6,668.57	0.00	0.00	
542 30 20 01 Streets - Personnel Benefits	0.00	0.00	0.00	3,639.52	0.00	0.00	
542 30 31 01 Streets - Supplies	0.00	0.00	0.00	1,465.24	0.00	0.00	
542 30 42 01 Streets Communications	0.00	0.00	0.00	9.87	0.00	0.00	
542 30 45 01 Streets Rental/lease Equipment	0.00	0.00	0.00	55.81	0.00	0.00	
542 30 48 02 Streets Repair & Maintenance	0.00	0.00	0.00	275.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 15

119 COVID 19 Emergency Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
542 31 41 01 Streets - Professional Services	0.00	0.00	0.00	1,833.77	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	13,948.33	0.00	0.00	
576 80 10 01 Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	0.00	2,898.02	0.00	0.00	
576 80 20 01 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	0.00	1,266.05	0.00	0.00	
576 80 31 21 Park Facilities - Operating Supplies	0.00	0.00	0.00	429.96	0.00	0.00	
576 80 41 01 Park Facilities - Professional Services	0.00	0.00	0.00	671.65	0.00	0.00	
576 80 42 01 Park Facilities - Communications	0.00	0.00	0.00	561.65	0.00	0.00	
576 80 47 01 Park Facilities - Utilities Services	0.00	0.00	0.00	207.01	0.00	0.00	
576 80 48 02 Park Facilities Repair & Maintenance	0.00	0.00	0.00	80.36	0.00	0.00	
576 Park Facilities	0.00	0.00	0.00	6,114.70	0.00	0.00	
594 14 64 03 Capital Outlay - Equipment-Admin	0.00	0.00	0.00	1,680.03	0.00	0.00	
594 21 62 01 Capital Outlay - Buuilding - Police Remodel	0.00	0.00	0.00	1,374.20	0.00	0.00	
594 31 62 08 Storm Water - Capital Outlay Building	0.00	0.00	0.00	776.88	0.00	0.00	
594 33 64 01 Capital Outla - Equipment L&P	0.00	0.00	0.00	1,680.03	0.00	0.00	
594 34 63 03 Water - Capital Outlay Building	0.00	0.00	0.00	1,679.75	0.00	0.00	
594 34 64 01 Capital Outlay - Equipment Water	0.00	0.00	0.00	1,680.05	0.00	0.00	
594 35 63 02 Sewer - Capital Outlay Building	0.00	0.00	0.00	1,343.82	0.00	0.00	
594 36 63 02 Cemetery - Capital Outlay Building	0.00	0.00	0.00	73.50	0.00	0.00	
594 76 63 03 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	73.48	0.00	0.00	
595 30 62 01 Streets - Capital Outlay Building	0.00	0.00	0.00	251.95	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	10,613.69	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	850,999.85	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-850,999.85	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 16

120 Street Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 01 20 Reserved Beginning Cash & Investment	100,996.38	101,601.03	102,803.74	53,673.97	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	0.00	
308 Beginning Balances	100,996.38	101,601.03	102,803.74	53,673.97	53,605.00	0.00	
361 11 01 20 Interest On Investments	604.65	1,202.71	870.23	151.14	0.00	0.00	
360 Misc Revenues	604.65	1,202.71	870.23	151.14	0.00	0.00	
TOTAL REVENUES:	101,601.03	102,803.74	103,673.97	53,825.11	53,605.00	0.00	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	50,000.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,605.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	50,000.00	0.00	53,605.00	0.00	
FUND GAIN/LOSS:	101,601.03	102,803.74	53,673.97	53,825.11	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 17

301 REET Excise Tax - Capital Projects

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 03 01 Reserved Beginning Cash & Investments	59,188.98	0.00	0.00	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	96,445.48	136,335.04	110,260.83	105,416.00	0.00	
308 Beginning Balances	59,188.98	96,445.48	136,335.04	110,260.83	105,416.00	0.00	
318 34 00 00 1/4% Real Estate Excise Tax	36,794.55	38,546.63	47,676.49	19,274.79	22,200.00	0.00	
310 Taxes	36,794.55	38,546.63	47,676.49	19,274.79	22,200.00	0.00	
361 10 03 01 Total Investment Interest	461.95	1,342.93	1,249.30	321.35	200.00	0.00	
360 Misc Revenues	461.95	1,342.93	1,249.30	321.35	200.00	0.00	
TOTAL REVENUES:	96,445.48	136,335.04	185,260.83	129,856.97	127,816.00	0.00	
597 95 00 01 Transfers-Out To Street Fund For 3rd Street Project	0.00	0.00	75,000.00	0.00	16,500.00	0.00	
597 Interfund Transfers	0.00	0.00	75,000.00	0.00	16,500.00	0.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	111,316.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	111,316.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	75,000.00	0.00	127,816.00	0.00	
FUND GAIN/LOSS:	96,445.48	136,335.04	110,260.83	129,856.97	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 19

304 Light & Power Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 40 10 Estimated Beginning Balance	0.00	0.00	40,048.05	80,019.27	79,926.00	0.00	
308 Beginning Balances	0.00	0.00	40,048.05	80,019.27	79,926.00	0.00	
361 11 03 04 Investment Interest	0.00	48.05	471.22	225.34	0.00	0.00	
360 Misc Revenues	0.00	48.05	471.22	225.34	0.00	0.00	
397 00 40 01 Transfers In From L&P Operating Fund	0.00	0.00	39,500.00	0.00	39,500.00	0.00	
397 00 40 02 Transfer In From L&P Operating Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 00 40 03 Transfer In From L&P Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	40,000.00	39,500.00	0.00	39,500.00	0.00	
TOTAL REVENUES:	0.00	40,048.05	80,019.27	80,244.61	119,426.00	0.00	
508 80 40 10 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	119,426.00	0.00	
FUND GAIN/LOSS:	0.00	40,048.05	80,019.27	80,244.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 20

305 Water Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 03 05 Estimated Beginning Balance	0.00	0.00	50,060.05	113,855.03	113,723.00	0.00	
308 Beginning Balances	0.00	0.00	50,060.05	113,855.03	113,723.00	0.00	
361 11 03 05 Investment Interest	0.00	60.05	619.98	320.62	0.00	0.00	
360 Misc Revenues	0.00	60.05	619.98	320.62	0.00	0.00	
397 00 03 05 Transfers In From Water Reserve Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	
397 00 30 50 Transfers In From Water Fund	0.00	25,000.00	63,175.00	0.00	63,175.00	0.00	
397 Interfund Transfers	0.00	50,000.00	63,175.00	0.00	63,175.00	0.00	
TOTAL REVENUES:	0.00	50,060.05	113,855.03	114,175.65	176,898.00	0.00	
508 80 03 05 Ending Balance	0.00	0.00	0.00	0.00	176,898.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	176,898.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	176,898.00	0.00	
FUND GAIN/LOSS:	0.00	50,060.05	113,855.03	114,175.65	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 23

321 Police Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 32 10 Estimated Beginning Balance	0.00	0.00	20,074.02	58,101.37	58,036.00	0.00	
308 Beginning Balances	0.00	0.00	20,074.02	58,101.37	58,036.00	0.00	
361 11 03 21 Investment Interest	0.00	24.02	291.10	163.61	0.00	0.00	
367 00 03 21 Contributions And Donations From Private Sources To Police Dept.	0.00	50.00	0.00	0.00	0.00	0.00	
369 10 03 21 Sales Of Surplus Items	0.00	0.00	7,736.25	0.00	0.00	0.00	
360 Misc Revenues	0.00	74.02	8,027.35	163.61	0.00	0.00	
397 00 32 10 Transfer In From Current Expense Reserve	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
397 21 05 21 Transfer In From Current Expense Fund	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
397 Interfund Transfers	0.00	20,000.00	30,000.00	0.00	10,000.00	0.00	
TOTAL REVENUES:	0.00	20,074.02	58,101.37	58,264.98	68,036.00	0.00	
508 80 32 10 Ending Balance	0.00	0.00	0.00	0.00	68,036.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	68,036.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	68,036.00	0.00	
FUND GAIN/LOSS:	0.00	20,074.02	58,101.37	58,264.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 24

322 Fire Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 03 22 Estimated Beginning Balance	0.00	0.00	40,048.05	61,287.02	61,215.00	0.00	
308 Beginning Balances	0.00	0.00	40,048.05	61,287.02	61,215.00	0.00	
361 11 03 22 Investment Interest	0.00	48.05	428.97	172.59	0.00	0.00	
369 10 05 22 Sale Of Scrap And Junk	0.00	0.00	810.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	48.05	1,238.97	172.59	0.00	0.00	
397 00 00 22 Transfers In From Current Expense Fund	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
397 00 22 00 Transfers In From Current Expense Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	40,000.00	20,000.00	0.00	20,000.00	0.00	
TOTAL REVENUES:	0.00	40,048.05	61,287.02	61,459.61	81,215.00	0.00	
508 80 03 22 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	81,215.00	0.00	
FUND GAIN/LOSS:	0.00	40,048.05	61,287.02	61,459.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 25

336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 03 36 Estimated Beginning Balance	0.00	0.00	16,519.82	26,700.12	26,668.00	0.00	
308 Beginning Balances	0.00	0.00	16,519.82	26,700.12	26,668.00	0.00	
361 11 03 36 Investment Interest	0.00	19.82	180.30	75.21	0.00	0.00	
360 Misc Revenues	0.00	19.82	180.30	75.21	0.00	0.00	
397 00 03 36 Transfers In From Current Expense Reserve Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
397 00 33 60 Transfers In From Current Expense Fund	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	
397 Interfund Transfers	0.00	16,500.00	10,000.00	0.00	10,000.00	0.00	
TOTAL REVENUES:	0.00	16,519.82	26,700.12	26,775.33	36,668.00	0.00	
508 00 03 36 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	36,668.00	0.00	
FUND GAIN/LOSS:	0.00	16,519.82	26,700.12	26,775.33	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 26

401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 01 Unreserved Beginning Cash & Investment	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	0.00	
308 Beginning Balances	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	0.00	
322 10 04 01 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	0.00	0.00	
320 Licenses & Permits	0.00	0.00	100.00	50.00	0.00	0.00	
334 06 90 00 Dept Of Commerce LED Street Lighting Grant	50,607.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	50,607.00	0.00	0.00	0.00	0.00	0.00	
343 30 00 00 Sales Of Electricity	2,655,021.41	2,684,079.16	2,754,637.56	1,562,032.80	2,980,000.00	0.00	
343 30 04 01 Charges For Services & Parts	48,094.95	55,959.50	97,524.86	38,641.33	12,000.00	0.00	
367 11 00 00 Energy Conservation - Bpa	16,601.36	30,091.49	25,601.89	18,327.55	30,000.00	0.00	
340 Charges For Services	2,719,717.72	2,770,130.15	2,877,764.31	1,619,001.68	3,022,000.00	0.00	
361 10 04 01 Investment Interest	3,717.25	8,304.49	5,392.79	1,015.84	4,000.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	14,253.90	19,923.09	19,756.74	11,558.80	15,500.00	0.00	
369 20 00 00 Sale Of Junk Material	0.00	1,671.06	150.60	441.60	1,500.00	0.00	
369 91 04 01 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	17,971.15	29,898.64	25,537.46	13,016.24	21,000.00	0.00	
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	83.33	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.33	0.00	0.00	0.00	0.00	0.00	
389 90 04 01 Other Non-revenues	8,500.90	2,022.56	9.37	0.00	0.00	0.00	
380 Non Revenues	8,500.90	2,022.56	9.37	0.00	0.00	0.00	
TOTAL REVENUES:	3,161,779.75	3,453,150.15	3,535,770.89	1,988,120.73	3,515,000.00	0.00	
533 80 10 00 Salaries And Wages	495,699.81	603,697.64	654,697.07	134,856.53	700,000.00	0.00	
533 80 20 00 Personnel Benefits	248,863.81	283,461.82	315,714.17	68,846.07	330,000.00	0.00	
533 80 31 00 Operating Supplies	61,067.09	83,087.25	88,367.74	75,264.33	75,000.00	0.00	
533 80 31 01 Office Supplies	2,303.55	3,508.01	2,540.69	1,140.91	4,000.00	0.00	
533 80 31 02 Fire Rated Safety Clothing	6,821.50	9,250.57	11,588.57	5,146.83	10,500.00	0.00	
533 80 31 03 Safety Supplies	5,731.88	893.76	453.26	641.92	2,500.00	0.00	
533 80 31 10 Fuel	5,087.79	7,412.29	8,014.16	2,840.52	8,500.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 27

401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
533 80 33 00 Power Purchased For Resale	1,284,923.00	1,299,617.89	1,306,254.00	702,359.00	1,462,200.00	0.00	
533 80 33 01 Transmission Costs	154,330.00	152,053.00	168,699.00	76,841.00	192,000.00	0.00	
533 80 33 02 Bpa Conservation	14,352.67	25,904.10	23,739.98	2,739.01	35,000.00	0.00	
533 80 33 03 BPA Lookback Credit Non Expenditure	-55,442.00	-56,450.00	-46,950.00	0.00	0.00	0.00	
533 80 41 00 Professional Services	34,250.83	48,893.63	50,809.26	33,972.20	137,000.00	0.00	
533 80 41 10 Professional Services-legal	25,931.61	23,595.70	26,357.89	11,635.04	25,000.00	0.00	
533 80 41 20 Professional Service-computer	13,629.65	10,842.83	11,636.21	2,887.53	12,500.00	0.00	
533 80 42 00 Communications	11,177.64	10,827.44	11,943.38	3,599.74	12,500.00	0.00	
533 80 43 00 Travel	435.43	137.54	275.26	0.00	1,500.00	0.00	
533 80 44 00 Advertising	299.03	427.92	456.27	0.00	500.00	0.00	
533 80 45 00 Rental/lease Equipment	270.38	939.89	1,410.69	186.44	2,000.00	0.00	
533 80 46 00 Insurance	0.00	29,579.36	31,850.30	36,383.68	34,239.00	0.00	
533 80 47 00 Public Utility Service (city)	16,013.29	15,343.81	15,614.85	11,710.36	17,000.00	0.00	
533 80 48 00 Repair And Maintenance	26,793.26	24,741.00	24,795.36	6,476.43	51,560.00	0.00	
533 80 49 20 Miscellaneous	133.53	463.50	606.84	10.00	500.00	0.00	
533 80 49 21 Miscellaneous-training	252.20	439.24	2,346.34	3,525.74	1,000.00	0.00	
533 80 49 22 Miscellaneous-dues	0.00	0.00	2,775.95	0.00	2,500.00	0.00	
533 80 53 00 External Taxes	106,070.22	108,018.79	110,038.45	77,236.42	95,000.00	0.00	
533 Electric & Gas Utilities	2,458,996.17	2,686,686.98	2,824,035.69	1,258,299.70	3,212,499.00	0.00	
588 10 40 01 Prior Period Adjustment For Charges For Services	0.00	0.00	3,280.76	0.00	0.00	0.00	
589 33 04 01 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	0.00	
589 40 00 00 Solar Power Incentive Payments	0.00	0.00	-0.03	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	3,280.73	0.00	500.00	0.00	
594 33 62 00 Capital Outlay - Building	11,882.01	1,262.63	17,950.00	17,016.87	10,000.00	0.00	
594 33 63 00 Capital Outlay - System	8,836.86	5,646.48	264,246.00	36,216.35	175,000.00	0.00	
594 33 63 01 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	12,000.00	0.00	
594 33 64 00 Capital Outlay - Equipment	10,965.91	77,194.31	705.66	7,499.63	30,000.00	0.00	
594 Capital Expenditures	31,684.78	84,103.42	282,901.66	60,732.85	227,000.00	0.00	
597 00 00 45 Operating Transfers-Out - Other Costs Allocations	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
597 00 04 01 Equipment Replacement L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 40 10 Transfers-Out - To L&P Managerial Fund	0.00	20,000.00	39,500.00	0.00	39,500.00	0.00	
597 Interfund Transfers	20,000.00	50,000.00	69,500.00	0.00	69,500.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 28

401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	5,501.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	5,501.00	0.00	
TOTAL EXPENDITURES:	2,510,680.95	2,820,790.40	3,179,718.08	1,319,032.55	3,515,000.00	0.00	
FUND GAIN/LOSS:	651,098.80	632,359.75	356,052.81	669,088.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 29

405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 05 Unreserved Beginning Cash & Investments	640,866.60	755,509.42	823,334.98	647,234.28	650,000.00	0.00	
308 Beginning Balances	640,866.60	755,509.42	823,334.98	647,234.28	650,000.00	0.00	
343 40 00 00 Water Sales	717,161.37	750,597.13	781,440.49	397,408.33	747,000.00	0.00	
343 90 00 01 Other Charges Related To Water	6,660.50	6,203.78	11,686.00	4,211.50	5,000.00	0.00	
367 00 00 01 New Water Connections	45,677.66	54,703.14	78,417.50	25,500.00	18,000.00	0.00	
340 Charges For Services	769,499.53	811,504.05	871,543.99	427,119.83	770,000.00	0.00	
361 10 04 05 Investment Interest	4,269.16	9,521.57	7,493.70	1,832.05	1.00	0.00	
368 10 00 00 ULID 96-01 Principal	624.00	936.00	624.00	0.00	0.00	0.00	
369 10 04 05 Sale Of Scrap And Junk	0.00	52.36	370.32	243.86	500.00	0.00	
369 90 04 05 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 05 Other Miscellaneous Revenu	25.00	25.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	4,918.16	10,534.93	8,800.35	2,125.91	501.00	0.00	
381 20 00 03 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	32,500.00	0.00	
381 20 00 04 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	155.78	373.57	0.00	530.00	0.00	
389 90 04 05 Other Non - Revenues	6.43	599.68	9.37	0.00	0.00	0.00	
380 Non Revenues	6.43	11,521.24	54,617.17	0.00	33,030.00	0.00	
TOTAL REVENUES:	1,415,290.72	1,589,069.64	1,758,296.49	1,076,480.02	1,453,531.00	0.00	
534 70 10 00 Salaries And Wages	187,686.86	215,043.84	207,165.02	47,183.87	238,000.00	0.00	
534 70 20 00 Personnel Benefits	108,798.61	114,478.28	106,857.14	25,377.13	125,000.00	0.00	
534 70 31 00 Operating-supplies	34,473.67	38,953.48	35,382.40	31,096.62	35,000.00	0.00	
534 70 31 01 Fuel	4,370.54	5,059.31	5,597.45	2,470.61	6,500.00	0.00	
534 70 31 02 Office-supplies	1,060.74	2,311.55	1,395.56	888.16	1,750.00	0.00	
534 70 41 00 Professional Services	20,143.24	21,895.39	23,524.23	11,638.30	42,000.00	0.00	
534 70 41 08 Prof. Services-Engineering	0.00	600.00	0.00	0.00	50,000.00	0.00	
534 70 41 10 Prof. Services-wsp	2,307.93	9,495.00	0.00	0.00	0.00	0.00	
534 70 41 11 Prof. Services Legal	3,010.83	1,623.61	281.65	361.01	2,000.00	0.00	
534 70 42 00 Communications	5,954.16	6,038.35	6,139.38	1,733.14	6,500.00	0.00	
534 70 43 00 Travel	138.61	314.52	590.57	0.00	1,000.00	0.00	
534 70 44 00 Advertising	74.15	522.62	991.47	0.00	600.00	0.00	
534 70 45 00 Rental/lease Equipment	1,211.70	651.01	1,408.36	2,342.47	4,000.00	0.00	
534 70 46 00 Insurance	0.00	13,389.35	14,417.31	16,469.38	15,499.00	0.00	
534 70 47 00 Public Utility Service (city)	16,202.44	18,002.68	18,393.47	10,509.97	19,100.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 30

405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
534 70 48 00 Repair And Maintenance	16,050.73	12,294.10	21,880.42	16,468.01	28,000.00	0.00	
534 70 49 10 State Permits And Fees	1,456.35	1,456.35	1,456.35	1,511.55	2,500.00	0.00	
534 70 49 20 Miscellaneous	571.16	596.92	1,156.01	0.00	1,500.00	0.00	
534 70 49 21 Miscellaneous-training	1,424.02	3,191.69	6,161.84	2,943.40	5,000.00	0.00	
534 70 53 00 External Taxes	38,898.59	40,516.84	42,295.37	24,719.48	42,000.00	0.00	
534 Water Utilities	443,834.33	506,434.89	495,094.00	195,713.10	625,949.00	0.00	
581 10 00 02 Interfund Loan To C/E For Fire Equipment Purchase	0.00	65,000.00	0.00	0.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	
580 Non Expenditures	0.00	65,000.00	0.00	0.00	1,000.00	0.00	
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.20	79,691.19	80,000.00	0.00	
591 34 78 10 Usda Bond Loan 5&6 - Principal	15,466.01	14,191.10	14,656.06	7,507.13	13,750.00	0.00	
592 34 83 00 Usda Bond Loan #5 & #6 - Interest	8,235.99	9,510.90	9,045.94	4,343.87	10,200.00	0.00	
592 34 83 01 PWTF Loan Repayment - Int	5,976.84	5,578.39	5,179.93	4,781.47	6,000.00	0.00	
591 Debt Service	109,370.04	108,971.59	108,573.13	96,323.66	109,950.00	0.00	
594 34 63 02 Capital Outlay - System	30,687.53	19,065.54	296,946.50	6,700.00	102,000.00	0.00	
594 34 64 00 Capital Outlay - Equipment	10,889.40	1,262.64	51,681.58	3,694.83	37,000.00	0.00	
594 34 65 01 Capital Outlay-Building	0.00	0.00	22,417.00	17,016.87	7,000.00	0.00	
594 Capital Expenditures	41,576.93	20,328.18	371,045.08	27,411.70	146,000.00	0.00	
597 04 05 00 Equipment Replacement Water	25,000.00	0.00	0.00	0.00	0.00	0.00	
597 34 00 05 Transfer Out - Operating	40,000.00	40,000.00	73,175.00	0.00	73,175.00	0.00	
597 34 40 50 Transfers-Out - To Water Managerial Fun	0.00	25,000.00	63,175.00	0.00	63,175.00	0.00	
597 Interfund Transfers	65,000.00	65,000.00	136,350.00	0.00	136,350.00	0.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	434,282.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	434,282.00	0.00	
TOTAL EXPENDITURES:	659,781.30	765,734.66	1,111,062.21	319,448.46	1,453,531.00	0.00	
FUND GAIN/LOSS:	755,509.42	823,334.98	647,234.28	757,031.56	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 31

407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 07 Unreserved Beginning Cash & Investments	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	0.00	
308 Beginning Balances	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	0.00	
343 50 00 00 Sewer Service Charges	730,870.20	776,438.45	817,566.27	426,602.42	804,512.00	0.00	
343 90 00 02 Other Charges Related To Sewer	2,900.00	1,022.00	3,602.00	1,231.00	2,000.00	0.00	
367 00 00 02 New Sewer Connections	66,600.00	65,166.00	93,530.00	33,300.00	22,200.00	0.00	
340 Charges For Services	800,370.20	842,626.45	914,698.27	461,133.42	828,712.00	0.00	
361 10 04 07 Interest Earnings-investments	286.12	630.27	701.15	346.30	250.00	0.00	
369 10 00 00 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	55.69	250.00	0.00	
369 90 04 07 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 07 Other Miscellaneous Revenues	25.00	25.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	311.12	707.63	1,013.48	451.99	500.00	0.00	
389 90 04 07 Other Non - Revenues	257.43	599.68	9.37	0.00	600.00	0.00	
380 Non Revenues	257.43	599.68	9.37	0.00	600.00	0.00	
397 00 04 23 Transfer From Sewer Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	20,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,014,059.58	932,398.62	993,533.27	585,763.82	945,155.00	0.00	
535 70 10 07 Salaries And Wages	240,640.53	274,349.31	260,563.42	56,396.54	277,000.00	0.00	
535 70 20 07 Personnel Benefits	135,045.05	144,814.23	133,577.64	30,350.47	144,000.00	0.00	
535 70 31 03 Office - Supplies	1,977.69	2,954.02	1,781.62	921.97	2,000.00	0.00	
535 70 31 04 Operating Supplies	48,622.96	57,218.89	60,146.63	20,359.67	65,000.00	0.00	
535 70 31 05 Fuel	4,737.08	5,478.09	5,869.42	2,611.49	6,500.00	0.00	
535 70 41 07 Professional Services	35,316.32	44,561.71	45,292.09	23,394.39	57,000.00	0.00	
535 70 41 12 Prof. Services-legal	3,128.13	2,523.79	258.85	297.81	1,000.00	0.00	
535 70 41 13 General Sewer Plan - Engineering	22,764.76	0.00	0.00	0.00	0.00	0.00	
535 70 42 01 Communications	10,536.97	11,312.32	12,937.93	3,316.03	12,750.00	0.00	
535 70 43 07 Travel	116.52	255.82	869.46	0.00	1,000.00	0.00	
535 70 44 01 Advertising	121.47	175.52	794.94	0.00	400.00	0.00	
535 70 45 10 Rental/lease Equipment	1,032.83	1,112.87	2,305.18	1,890.75	1,000.00	0.00	
535 70 46 01 Insurance	0.00	25,281.41	27,222.38	31,097.05	29,264.00	0.00	
535 70 47 01 Public Utility Service (city)	52,629.52	54,529.87	55,821.88	33,023.12	59,000.00	0.00	
535 70 48 01 Repair And Maintenance	79,718.77	28,730.43	27,489.43	6,073.62	32,000.00	0.00	
535 70 49 00 Training	92.48	233.78	2,046.67	452.83	1,200.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 32

407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
535 70 49 17 Miscellaneous-permits And Fees	3,522.24	3,764.91	3,898.00	1,031.96	3,400.00	0.00	
535 70 49 27 Miscellaneous	100.20	141.72	743.93	0.00	1,000.00	0.00	
535 70 53 07 External Taxes	19,051.44	19,612.52	20,460.02	13,749.08	20,500.00	0.00	
594 35 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	15,000.00	0.00	
594 35 63 07 Capital Outlay - System	9.45	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	659,164.41	677,051.21	662,079.49	224,966.78	729,014.00	0.00	
535 70 48 00 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	616.10	0.00	0.00	
535 Sewer	0.00	0.00	0.00	616.10	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	0.00	
592 35 83 63 Pwtf Debt. Interest	514.35	411.48	308.61	205.74	618.00	0.00	
591 Debt Service	21,088.29	20,985.42	20,882.55	20,779.68	21,810.00	0.00	
594 35 63 00 Capital Outlay - System	162,409.54	0.00	22,607.60	0.00	0.00	0.00	
594 35 64 00 Capital Outlay Equipment	2,932.40	10,149.84	17,385.22	7,232.18	16,250.00	0.00	
594 Capital Expenditures	165,341.94	10,149.84	39,992.82	7,232.18	16,250.00	0.00	
597 35 00 47 Operating Transfers Out	100,000.08	146,400.00	146,400.00	48,800.00	146,400.00	0.00	
597 Interfund Transfers	100,000.08	146,400.00	146,400.00	48,800.00	146,400.00	0.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	31,681.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	31,681.00	0.00	
TOTAL EXPENDITURES:	945,594.72	854,586.47	869,354.86	302,394.74	945,155.00	0.00	
FUND GAIN/LOSS:	68,464.86	77,812.15	124,178.41	283,369.08	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 33

409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 09 Unreserved Beginning Cash & Investments	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	0.00	
308 Beginning Balances	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	0.00	
343 10 00 00 Storm Water Sales	112,624.67	132,550.06	143,090.06	75,995.89	146,775.00	0.00	
367 00 00 03 New Storm Water Connections	13,383.20	12,560.70	16,915.00	7,882.00	4,300.00	0.00	
340 Charges For Services	126,007.87	145,110.76	160,005.06	83,877.89	151,075.00	0.00	
361 10 04 09 Investment Interest	188.72	474.58	584.24	192.43	50.00	0.00	
369 10 00 01 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	31.96	50.00	0.00	
369 91 00 49 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
360 Misc Revenues	188.72	526.94	821.57	224.39	100.00	0.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	83.34	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	83.34	0.00	0.00	0.00	0.00	0.00	
389 90 04 09 Other Nonrevenues	6.43	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	6.43	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	151,312.33	181,220.75	215,329.17	149,938.17	242,675.00	0.00	
531 80 49 00 Miscellaneous	229.61	462.03	1,964.71	259.67	2,800.00	0.00	
519 General Government Services	229.61	462.03	1,964.71	259.67	2,800.00	0.00	
531 70 43 00 Travel	0.00	0.00	91.95	0.00	0.00	0.00	
531 70 44 00 Advertising	0.00	108.33	517.64	0.00	0.00	0.00	
531 70 48 01 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	120.77	0.00	0.00	
531 70 49 00 Training	0.00	0.00	117.00	0.00	0.00	0.00	
531 Natural Resources	0.00	108.33	726.59	120.77	0.00	0.00	
531 70 10 09 Salaries And Wages	48,417.64	57,602.48	55,164.43	12,878.15	65,000.00	0.00	
531 70 20 09 Personnel Benefits	29,205.07	30,265.59	28,490.17	7,086.48	33,000.00	0.00	
531 70 31 06 Operating Supplies	9,371.91	7,641.89	8,289.08	6,351.79	8,500.00	0.00	
531 70 31 07 Fuel	2,021.38	2,353.78	2,588.81	1,142.65	3,200.00	0.00	
531 70 31 08 Office-supplies	291.61	1,045.99	769.89	481.32	800.00	0.00	
531 70 38 09 Rent/Lease Equipment	650.58	430.45	831.71	1,128.48	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 34

409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
531 70 41 09 Professional Services	6,773.53	15,228.97	11,520.98	3,296.75	8,000.00	0.00	
531 70 42 02 Communications	411.15	349.35	427.12	195.17	425.00	0.00	
531 70 47 09 Water Utilities - Utility Services	1,270.56	1,425.29	1,351.44	662.36	1,800.00	0.00	
531 70 48 09 Repair And Maintenance	4,434.68	4,069.99	7,409.08	2,585.51	8,000.00	0.00	
531 70 53 09 External Taxes	1,762.18	2,085.15	2,270.51	1,406.67	2,400.00	0.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	0.00	
534 Water Utilities	104,610.29	122,498.93	119,113.22	37,215.33	133,125.00	0.00	
538 21 46 00 Insurance - Stormwater	0.00	2,703.73	2,911.30	3,325.66	3,130.00	0.00	
538 Other Utilities/Activities	0.00	2,703.73	2,911.30	3,325.66	3,130.00	0.00	
594 31 64 01 Capital Outlay - Equipment	10,889.38	945.19	24,777.46	3,828.80	52,000.00	0.00	
594 31 64 03 Capital Outlay - System	0.00	0.00	0.00	0.00	5,000.00	0.00	
594 Capital Expenditures	10,889.38	945.19	24,777.46	3,828.80	57,000.00	0.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	46,620.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	46,620.00	0.00	
TOTAL EXPENDITURES:	115,729.28	126,718.21	149,493.28	44,750.23	242,675.00	0.00	
FUND GAIN/LOSS:	35,583.05	54,502.54	65,835.89	105,187.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 35

410 Light And Power Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 10 Unreserved Beginning Cash & Investment	238,857.29	260,287.32	273,380.42	306,028.70	276,045.00	0.00	
308 Beginning Balances	238,857.29	260,287.32	273,380.42	306,028.70	276,045.00	0.00	
361 11 04 10 Interest On Investments	1,430.03	3,093.10	2,648.28	861.80	0.00	0.00	
360 Misc Revenues	1,430.03	3,093.10	2,648.28	861.80	0.00	0.00	
397 00 04 01 Transfer From Operating Fund	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
397 00 04 10 Equipment Replacement Fund L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
TOTAL REVENUES:	260,287.32	293,380.42	306,028.70	306,890.50	306,045.00	0.00	
597 33 30 40 Transfers-Out To L&P Managerial Equipment Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	20,000.00	0.00	0.00	0.00	0.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,045.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	306,045.00	0.00	
TOTAL EXPENDITURES:	0.00	20,000.00	0.00	0.00	306,045.00	0.00	
FUND GAIN/LOSS:	260,287.32	273,380.42	306,028.70	306,890.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 36

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

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 11 Rural Development Investment	93,301.21	57,372.18	0.22	0.00	0.00	0.00	
308 Beginning Balances	93,301.21	57,372.18	0.22	0.00	0.00	0.00	
361 11 04 11 Investment Interest	461.34	481.12	-0.22	0.00	0.00	0.00	
360 Misc Revenues	461.34	481.12	-0.22	0.00	0.00	0.00	
TOTAL REVENUES:	93,762.55	57,853.30	0.00	0.00	0.00	0.00	
521 20 42 11 Law Enforcement - Communications.Radio Purchase	7,348.31	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	7,348.31	0.00	0.00	0.00	0.00	0.00	
522 20 42 11 Fire - Communications.Radio Purchase	17,042.06	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	17,042.06	0.00	0.00	0.00	0.00	0.00	
594 22 62 01 Firehall Expansion	12,000.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	12,000.00	0.00	0.00	0.00	0.00	0.00	
597 22 30 11 Transfers-Out - Fire Equipment Purchase	0.00	57,853.08	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	57,853.08	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	36,390.37	57,853.08	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	57,372.18	0.22	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 37

413 Ambulance Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 13 Estimated Beginning Balance	34,723.56	36,786.25	31,670.57	25,399.34	25,000.00	0.00	
308 Beginning Balances	34,723.56	36,786.25	31,670.57	25,399.34	25,000.00	0.00	
342 60 00 00 Emergency Transport-ambulanc	96,368.98	100,605.21	101,803.98	57,444.22	112,619.00	0.00	
340 Charges For Services	96,368.98	100,605.21	101,803.98	57,444.22	112,619.00	0.00	
361 10 01 13 Investment Interest	215.31	406.06	277.43	71.12	0.00	0.00	
360 Misc Revenues	215.31	406.06	277.43	71.12	0.00	0.00	
TOTAL REVENUES:	131,307.85	137,797.52	133,751.98	82,914.68	137,619.00	0.00	
522 70 49 13 Miscellaneous	0.00	0.57	0.00	0.00	0.00	0.00	
519 General Government Services	0.00	0.57	0.00	0.00	0.00	0.00	
522 70 41 00 Professional Services Emergency Medical Services	5.00	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	5.00	0.00	0.00	0.00	0.00	0.00	
522 70 10 00 Salaries And Wages	5,226.86	6,235.63	6,340.60	1,342.23	6,500.00	0.00	
522 70 20 00 Personnel Benefits	2,856.35	3,263.69	3,173.17	689.56	3,300.00	0.00	
522 70 31 00 Operating Supplies	36.49	36.30	20.96	166.72	200.00	0.00	
522 70 42 00 Ambulance - Communications	102.79	87.34	106.74	43.32	125.00	0.00	
522 70 51 10 Ambulance Contract Services	84,850.44	95,000.04	97,185.00	49,564.38	99,500.00	0.00	
522 70 52 00 External Taxes	1,443.67	1,503.38	1,526.17	983.64	1,600.00	0.00	
526 Ambulance/Rescue/Emerg Aid	94,516.60	106,126.38	108,352.64	52,789.85	111,225.00	0.00	
508 00 04 13 Ending Net Cash	0.00	0.00	0.00	0.00	26,394.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,394.00	0.00	
TOTAL EXPENDITURES:	94,521.60	106,126.95	108,352.64	52,789.85	137,619.00	0.00	
FUND GAIN/LOSS:	36,786.25	31,670.57	25,399.34	30,124.83	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 38

421 Sewer Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 21 Estimated Beginning Balance	72,788.87	26,975.42	27,369.26	27,798.28	27,591.00	0.00	
308 Beginning Balances	72,788.87	26,975.42	27,369.26	27,798.28	27,591.00	0.00	
361 11 04 21 Interest On Investments	364.47	171.84	207.02	79.59	0.00	0.00	
360 Misc Revenues	364.47	171.84	207.02	79.59	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	100,000.08	146,400.00	146,400.00	48,800.00	146,400.00	0.00	
397 Interfund Transfers	100,000.08	146,400.00	146,400.00	48,800.00	146,400.00	0.00	
TOTAL REVENUES:	173,153.42	173,547.26	173,976.28	76,677.87	173,991.00	0.00	
591 35 72 00 Usda Sewer Bond Loan #2 Principle	41,616.88	42,568.47	44,505.60	23,006.62	46,531.00	0.00	
580 Non Expenditures	41,616.88	42,568.47	44,505.60	23,006.62	46,531.00	0.00	
592 35 83 21 Usda Sewer Bond Loan #2 Interest	104,561.12	103,609.53	101,672.40	50,082.38	99,647.00	0.00	
591 Debt Service	104,561.12	103,609.53	101,672.40	50,082.38	99,647.00	0.00	
508 00 04 21 Ending Net Cash	0.00	0.00	0.00	0.00	27,813.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	27,813.00	0.00	
TOTAL EXPENDITURES:	146,178.00	146,178.00	146,178.00	73,089.00	173,991.00	0.00	
FUND GAIN/LOSS:	26,975.42	27,369.26	27,798.28	3,588.87	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 39

422 Water Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 22 Reserved Beginning Cash & Investment	0.00	227,707.00	245,420.47	321,104.60	320,724.00	0.00	
308 80 04 22 Unreserved Beginning Cash & Investment	161,738.67	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	161,738.67	227,707.00	245,420.47	321,104.60	320,724.00	0.00	
361 11 04 22 Interest On Investments	968.33	2,713.47	2,509.13	904.24	0.00	0.00	
360 Misc Revenues	968.33	2,713.47	2,509.13	904.24	0.00	0.00	
397 00 04 05 Equipment Replacement WATER	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 22 Transfer From Operating Fund	40,000.00	40,000.00	73,175.00	0.00	73,175.00	0.00	
397 Interfund Transfers	65,000.00	40,000.00	73,175.00	0.00	73,175.00	0.00	
TOTAL REVENUES:	227,707.00	270,420.47	321,104.60	322,008.84	393,899.00	0.00	
597 00 30 50 Transfers-Out - To Water Managerial Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	25,000.00	0.00	0.00	0.00	0.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	393,899.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	393,899.00	0.00	
TOTAL EXPENDITURES:	0.00	25,000.00	0.00	0.00	393,899.00	0.00	
FUND GAIN/LOSS:	227,707.00	245,420.47	321,104.60	322,008.84	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 40

423 Sewer Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 23 Reserved Beginning Cash & Investment	125,323.85	126,074.22	127,566.47	128,785.20	128,630.00	0.00	
308 Beginning Balances	125,323.85	126,074.22	127,566.47	128,785.20	128,630.00	0.00	
361 11 04 23 Interest Investments	750.37	1,492.25	1,218.73	362.65	0.00	0.00	
360 Misc Revenues	750.37	1,492.25	1,218.73	362.65	0.00	0.00	
TOTAL REVENUES:	126,074.22	127,566.47	128,785.20	129,147.85	128,630.00	0.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	128,630.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	128,630.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	128,630.00	0.00	
FUND GAIN/LOSS:	126,074.22	127,566.47	128,785.20	129,147.85	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
Page: 41

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated
001 Current Expense	1,326,900.01	1,800,060.98	1,889,618.60	1,228,786.86	1,610,274.00	
002 Current Expense Reserve Fund	228,611.29	256,285.62	216,733.65	197,287.68	206,494.00	
102 Street Fund	138,193.06	153,451.80	1,681,584.62	-233,452.35	126,687.00	
120 Street Reserve	101,601.03	102,803.74	103,673.97	53,825.11	53,605.00	
301 REET Excise Tax - Capital Projects	96,445.48	136,335.04	185,260.83	129,856.97	127,816.00	
302 Street Managerial Equipment Replacement Fund						
304 Light & Power Managerial Equipment Replacement Fund		40,048.05	80,019.27	80,244.61	119,426.00	
305 Water Managerial Equipment Replacement Fund		50,060.05	113,855.03	114,175.65	176,898.00	
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement Fund						
321 Police Managerial Equipment Replacement Fund		20,074.02	58,101.37	58,264.98	68,036.00	
322 Fire Managerial Equipment Replacement Fund		40,048.05	61,287.02	61,459.61	81,215.00	
336 Park & Cemetery Managerial Equipment Replacement Fund		16,519.82	26,700.12	26,775.33	36,668.00	
401 Light And Power Fund	3,161,779.75	3,453,150.15	3,535,770.89	1,988,120.73	3,515,000.00	
405 Water Fund	1,415,290.72	1,589,069.64	1,758,296.49	1,076,480.02	1,453,531.00	
407 Sewer Fund	1,014,059.58	932,398.62	993,533.27	585,763.82	945,155.00	
409 Storm Water Fund	151,312.33	181,220.75	215,329.17	149,938.17	242,675.00	
410 Light And Power Reserve Fund	260,287.32	293,380.42	306,028.70	306,890.50	306,045.00	
411 Rural Electric Economic Development (REED)	93,762.55	57,853.30				
413 Ambulance Fund	131,307.85	137,797.52	133,751.98	82,914.68	137,619.00	
421 Sewer Bond Reserve Fund	173,153.42	173,547.26	173,976.28	76,677.87	173,991.00	
422 Water Reserve Fund	227,707.00	270,420.47	321,104.60	322,008.84	393,899.00	
423 Sewer Reserve Fund	126,074.22	127,566.47	128,785.20	129,147.85	128,630.00	
	8,646,485.61	9,832,091.77	11,983,411.06	6,435,166.93	9,903,664.00	0.00
001 Current Expense	897,005.16	1,421,451.22	1,330,712.16	438,210.46	1,610,274.00	
002 Current Expense Reserve Fund		51,500.00	20,000.00		206,494.00	
102 Street Fund	138,495.22	155,075.86	2,002,816.32	38,519.97	126,687.00	
119				850,999.85		
120 Street Reserve			50,000.00		53,605.00	
301 REET Excise Tax - Capital Projects			75,000.00		127,816.00	
302 Street Managerial Equipment Replacement Fund						
304 Light & Power Managerial Equipment Replacement Fund					119,426.00	
305 Water Managerial Equipment Replacement Fund					176,898.00	
307 Sewer Managerial Equipment Replacement Fund						
309 Storm Water Managerial Equipment Replacement Fund						
321 Police Managerial Equipment Replacement Fund					68,036.00	
322 Fire Managerial Equipment Replacement Fund					81,215.00	
336 Park & Cemetery Managerial Equipment Replacement Fund					36,668.00	
401 Light And Power Fund	2,510,680.95	2,820,790.40	3,179,718.08	1,319,032.55	3,515,000.00	
405 Water Fund	659,781.30	765,734.66	1,111,062.21	319,448.46	1,453,531.00	
407 Sewer Fund	945,594.72	854,586.47	869,354.86	302,394.74	945,155.00	
409 Storm Water Fund	115,729.28	126,718.21	149,493.28	44,750.23	242,675.00	
410 Light And Power Reserve Fund		20,000.00			306,045.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
 MCAG #: 0344

Time: 14:56:05 Date: 07/01/2020
 Page: 42

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated
411 Rural Electric Economic Development (REED)	36,390.37	57,853.08				
413 Ambulance Fund	94,521.60	106,126.95	108,352.64	52,789.85	137,619.00	
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	73,089.00	173,991.00	
422 Water Reserve Fund		25,000.00			393,899.00	
423 Sewer Reserve Fund					128,630.00	
	5,544,376.60	6,551,014.85	9,042,687.55	3,439,235.11	9,903,664.00	0.00
FUNDS GAIN/LOSS:	3,102,109.01	3,281,076.92	2,940,723.51	2,995,931.82	0.00	0.00

TAB - D

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 07:26:45 Date: 07/02/2020
Page: 1

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 01	Legislative - Salaries And Wages	0.00	1,750.00	(1,750.00) 0.0%
511 60 20 01	Legislative - Personnel Benefits	0.00	168.98	(168.98) 0.0%
511 60 31 01	Legislative - Office & Operating Supplies	0.00	42.45	(42.45) 0.0%
511 Legislative		0.00	1,961.43	(1,961.43) 0.0%
513 Executive				
513 10 10 01	Executive - Salaries And Wages	0.00	2,100.00	(2,100.00) 0.0%
513 10 20 01	Executive - Personnel Benefits	0.00	203.94	(203.94) 0.0%
513 10 31 01	Executive - Office & Operating Supplies	0.00	474.64	(474.64) 0.0%
513 10 41 01	Executive - Professional Services	0.00	0.00	0.00 0.0%
513 Executive		0.00	2,778.58	(2,778.58) 0.0%
514 Administration				
514 10 10 01	Finance/Adminstration Salaries And	0.00	9,487.84	(9,487.84) 0.0%
514 20 20 01	Finance/Admin Personnel Benefits	0.00	4,455.42	(4,455.42) 0.0%
514 20 31 11	Finance/Administration Supplies	0.00	918.87	(918.87) 0.0%
514 20 41 01	Finance/Admin Professional Services	0.00	1,988.77	(1,988.77) 0.0%
514 20 42 01	Finance/Administration Communications	0.00	2,165.31	(2,165.31) 0.0%
514 20 44 21	Finance/Administration Misc. Dues	0.00	25.00	(25.00) 0.0%
514 20 45 01	Finance/ Administration Rental/Lease Equipment	0.00	608.73	(608.73) 0.0%
514 20 46 01	Finance/Administration Advertising	0.00	38.33	(38.33) 0.0%
514 Administration		0.00	19,688.27	(19,688.27) 0.0%
515 Legal Services				
515 30 41 04	Professional Service - Shredding	0.00	540.00	(540.00) 0.0%
515 Legal Services		0.00	540.00	(540.00) 0.0%
518 Central Services				
518 30 41 01	General Government Professional Services/Cleaning	0.00	165.35	(165.35) 0.0%
518 30 41 03	General Government Professional Services	0.00	12.24	(12.24) 0.0%
518 40 31 01	General Government Supplies-general	0.00	30.60	(30.60) 0.0%
518 Central Services		0.00	208.19	(208.19) 0.0%
521 Law Enforcement				
521 20 10 03	Police Benefit Exchange	0.00	9,386.85	(9,386.85) 0.0%
521 20 10 04	Police Salaries And Wages	0.00	99,444.52	(99,444.52) 0.0%
521 20 20 01	Police Personnel Benefits	0.00	34,071.77	(34,071.77) 0.0%
521 20 23 01	Covid LEOFF1 Retirees Benefits	0.00	1,344.27	(1,344.27) 0.0%
521 20 31 01	Police Supplies	0.00	1,766.56	(1,766.56) 0.0%
521 20 31 11	Police Fuel	0.00	1,771.33	(1,771.33) 0.0%
521 20 41 01	Police Professional Services	0.00	1,137.57	(1,137.57) 0.0%
521 20 42 01	Police Communications	0.00	1,388.33	(1,388.33) 0.0%
521 20 45 01	Police Rental/lease Equipment	0.00	156.14	(156.14) 0.0%
521 Law Enforcement		0.00	150,467.34	(150,467.34) 0.0%

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 07:26:45 Date: 07/02/2020
Page: 2

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 20 10 01	Fire - Salaries And Wages	0.00	1,179.50	(1,179.50)	0.0%
522 20 20 01	Fire - Personnel Benefits	0.00	27.86	(27.86)	0.0%
522 20 31 01	Fire - Supplies - Operating	0.00	8,185.14	(8,185.14)	0.0%
522 20 31 11	Fire Fuel	0.00	0.00	0.00	0.0%
522 20 41 01	Fire - Professional Services	0.00	1,319.17	(1,319.17)	0.0%
522 20 42 01	Fire Communications	0.00	37.06	(37.06)	0.0%
522 20 47 01	Fire Public Utility Serv.(City)	0.00	421.63	(421.63)	0.0%
522 70 10 01	Ambulance - Salaries And Wages	0.00	1,616.77	(1,616.77)	0.0%
522 70 20 01	Ambulance - Personnel Benefits	0.00	1,196.90	(1,196.90)	0.0%
522 70 31 01	Ambulance - Operating Supplies	0.00	19.77	(19.77)	0.0%
522 70 42 01	Ambulance - Communications	0.00	16.02	(16.02)	0.0%
522 70 44 01	Ambulance Advertising	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	14,019.82	(14,019.82)	0.0%

524 Protective Inspections

524 20 10 01	Building - Salaries And Wages	0.00	1,056.06	(1,056.06)	0.0%
524 20 20 01	Building - Personnel Benefits	0.00	678.33	(678.33)	0.0%
524 20 31 01	Building - Operating Supplies	0.00	27.54	(27.54)	0.0%
524 20 41 02	Building - Professional Services	0.00	119.81	(119.81)	0.0%
524 20 42 01	Current Expense Communications	0.00	141.03	(141.03)	0.0%
524 20 50 01	Building Dept. Rental/Lease Equipment	0.00	55.92	(55.92)	0.0%
524 Protective Inspections		0.00	2,078.69	(2,078.69)	0.0%

531 Natural Resources

531 70 10 08	Storm Water - Salaries And Wages	0.00	18,262.98	(18,262.98)	0.0%
531 70 20 08	Storm Water - Personnel Benefits	0.00	9,888.69	(9,888.69)	0.0%
531 70 31 05	Storm Water - Operating Supplies	0.00	2,253.89	(2,253.89)	0.0%
531 70 38 08	Storm Water Rental/Lease Equipment	0.00	55.92	(55.92)	0.0%
531 70 41 08	Storm Water - Professional Services	0.00	1,793.90	(1,793.90)	0.0%
531 70 42 03	Stormwater Communications	0.00	107.63	(107.63)	0.0%
531 70 44 01	Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 02	Stormwater Vehicle & Equipment Repair & Maintenance	0.00	849.60	(849.60)	0.0%
531 Natural Resources		0.00	33,212.61	(33,212.61)	0.0%

533 Electric & Gas Utilities

533 80 10 01	Light & Power - Salaries And Wages	0.00	203,552.54	(203,552.54)	0.0%
533 80 20 01	Light & Power - Personnel Benefits	0.00	94,503.66	(94,503.66)	0.0%
533 80 31 04	Light & Power - Operating Supplies	0.00	1,657.96	(1,657.96)	0.0%
533 80 41 01	Light & Power - Professional Services	0.00	5,496.86	(5,496.86)	0.0%
533 80 42 01	Light & Power Communications	0.00	2,675.44	(2,675.44)	0.0%
533 80 44 01	Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 02	Light & Power Rental/lease Equipment	0.00	55.96	(55.96)	0.0%
533 80 48 02	Light & Power - Repair And Maintenance	0.00	25.61	(25.61)	0.0%
533 Electric & Gas Utilities		0.00	307,968.03	(307,968.03)	0.0%

534 Water Utilities

534 70 10 01	Water - Salaries And Wages	0.00	66,723.23	(66,723.23)	0.0%
534 70 20 01	Water - Personnel Benefits	0.00	35,515.97	(35,515.97)	0.0%

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 07:26:45 Date: 07/02/2020
Page: 3

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

534 Water Utilities

534 70 31 03	Water - Operating-supplies	0.00	6,096.83	(6,096.83)	0.0%
534 70 41 01	Water - Professional Services	0.00	3,089.68	(3,089.68)	0.0%
534 70 42 01	Water Communications	0.00	1,521.58	(1,521.58)	0.0%
534 70 44 01	Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 01	Water Rental/lease Equipment	0.00	55.92	(55.92)	0.0%
534 70 48 02	Water Repair And Maintenance	0.00	12,526.59	(12,526.59)	0.0%
534 70 49 22	Water Miscellaneous Training	0.00	202.38	(202.38)	0.0%
534 Water Utilities		0.00	125,732.18	(125,732.18)	0.0%

535 Sewer

535 70 10 08	Sewer - Salaries And Wages	0.00	81,875.08	(81,875.08)	0.0%
535 70 20 08	Sewer - Personnel Benefits	0.00	42,522.95	(42,522.95)	0.0%
535 70 31 06	Sewer - Operating Supplies	0.00	21,819.92	(21,819.92)	0.0%
535 70 41 08	Sewer - Professional Services	0.00	6,533.51	(6,533.51)	0.0%
535 70 42 02	Sewer Communications	0.00	3,233.76	(3,233.76)	0.0%
535 70 44 02	Sewer Advertising	0.00	0.00	0.00	0.0%
535 70 45 11	Sewer Rental/lease Equipment	0.00	55.92	(55.92)	0.0%
535 70 48 02	Sewer Repair And Maintenance	0.00	1,469.59	(1,469.59)	0.0%
535 Sewer		0.00	157,510.73	(157,510.73)	0.0%

536 Cemetery

536 20 10 01	Cemetery - Salaries & Wages-Cemetery	0.00	2,462.78	(2,462.78)	0.0%
536 20 20 01	Cemetery - Personnel Benefits-Cemetery	0.00	1,127.34	(1,127.34)	0.0%
536 20 31 21	Cemetery - Operating Supplies	0.00	250.56	(250.56)	0.0%
536 20 41 01	Cemetery - Professional Services	0.00	235.79	(235.79)	0.0%
536 20 42 01	Cemetery Communications	0.00	0.42	(0.42)	0.0%
536 20 48 02	Cemetery Repair & Maintenance	0.00	80.37	(80.37)	0.0%
536 Cemetery		0.00	4,157.26	(4,157.26)	0.0%

542 Streets - Maintenance

542 30 10 01	Streets - Salaries And Wages	0.00	6,668.57	(6,668.57)	0.0%
542 30 20 01	Streets - Personnel Benefits	0.00	3,639.52	(3,639.52)	0.0%
542 30 31 01	Streets - Supplies	0.00	1,465.24	(1,465.24)	0.0%
542 30 42 01	Streets Communications	0.00	9.87	(9.87)	0.0%
542 30 45 01	Streets Rental/lease Equipment	0.00	55.81	(55.81)	0.0%
542 30 48 02	Streets Repair & Maintenance	0.00	275.55	(275.55)	0.0%
542 31 41 01	Streets - Professional Services	0.00	1,833.77	(1,833.77)	0.0%
542 Streets - Maintenance		0.00	13,948.33	(13,948.33)	0.0%

576 Park Facilities

576 80 10 01	Park Facilities - Salaries & Wages - Park Facilities	0.00	2,898.02	(2,898.02)	0.0%
576 80 20 01	Park Facilities - Personnel Benefits - Park Facilities	0.00	1,266.05	(1,266.05)	0.0%
576 80 31 21	Park Facilities - Operating Supplies	0.00	429.96	(429.96)	0.0%
576 80 41 01	Park Facilities - Professional Services	0.00	671.65	(671.65)	0.0%
576 80 42 01	Park Facilities - Communications	0.00	561.65	(561.65)	0.0%
576 80 47 01	Park Facilities - Utilities Services	0.00	207.01	(207.01)	0.0%
576 80 48 02	Park Facilities Repair & Maintenance	0.00	80.36	(80.36)	0.0%

2020 BUDGET POSITION

City Of McCleary
MCAG #: 0344

Time: 07:26:45 Date: 07/02/2020
Page: 4

119 COVID 19 Emergency Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 Park Facilities	0.00	6,114.70	(6,114.70)	0.0%
594 Capital Expenditures				
594 14 64 03 Capital Outlay - Equipment-Admin	0.00	1,680.03	(1,680.03)	0.0%
594 21 62 01 Capital Outlay - Buuilding - Police Remodel	0.00	1,374.20	(1,374.20)	0.0%
594 31 62 08 Storm Water - Capital Outlay Building	0.00	776.88	(776.88)	0.0%
594 33 64 01 Capital Outla - Equipment L&P	0.00	1,680.03	(1,680.03)	0.0%
594 34 63 03 Water - Capital Outlay Building	0.00	1,679.75	(1,679.75)	0.0%
594 34 64 01 Capital Outlay - Equipment Water	0.00	1,680.05	(1,680.05)	0.0%
594 35 63 02 Sewer - Capital Outlay Building	0.00	1,343.82	(1,343.82)	0.0%
594 36 63 02 Cemetery - Capital Outlay Building	0.00	73.50	(73.50)	0.0%
594 76 63 03 Park Facilities - Capital Outlay Building	0.00	73.48	(73.48)	0.0%
595 30 62 01 Streets - Capital Outlay Building	0.00	251.95	(251.95)	0.0%
594 Capital Expenditures	0.00	10,613.69	(10,613.69)	0.0%
Fund Expenditures:	0.00	850,999.85	(850,999.85)	0.0%
Fund Excess/(Deficit):	0.00	(850,999.85)		

2020 BUDGET POSITION TOTALS

City Of McCleary
MCAG #: 0344

Time: 07:26:45 Date: 07/02/2020

Page: 5

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
119 COVID 19 Emergency Fund	0.00	0.00	0.0%	0.00	850,999.85	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>850,999.85</u>	<u>0.0%</u>

TAB - E

City of McCleary

STAFF REPORT



To:	Mayor Orffer and City Councilmembers
From:	Wendy Collins, Clerk-Treasurer
Date:	June 24, 2020
Department:	Finance & Administration

Mayor and City Council,

The Finance Department continues working at full staff and everyone is healthy, with one employee working one-day a week from home.

We have received training and are working under the new operational policy for reopening, per the governor's directive.

City Hall offices are open from 8:00 am to 12:00 noon each day and we assist with other city business by appointment.

City of McCleary
STAFF REPORT



To:	Mayor Orffer and Council
From:	Paul Nott
Date:	6/28/2020
Department:	Light and Power

Hello All,

I am happy to report at this time all L&P staff is still healthy and reporting to work as assigned. At the present time we have all L&P staff reporting to work. We are doing our best to practice social distancing as a crew.

We are have been currently working on the Third Street Project and are getting closer to completion every day. We have also been keeping up with customer service projects and normal day to day tasks.

If you have any questions or concerns feel free to contact us.

Have a happy and safe 4th of July....

Paul

City of McCleary
STAFF REPORT



To:	Mayor Orffer and Council Members
From:	Steve Randich
Date:	July 1, 2020
Department:	Public Works

Mayor and Council,

I am happy to report that all personnel within the Public Works department are healthy and practicing safe social distancing at this time.

As it stands, the Public Works Dept is back to full staff practicing social distancing. Our weekly routine consists of all personnel reporting at 0700 a.m. until 1530p.m. All personnel are aware that priority tasks are currently on an "as needed" basis. Meaning, any job that may come up will be evaluated for personnel required and only the amount required will respond to complete each task.

We have also created a schedule to clean and organize the department. Each day prior to going home we spend 45 minutes disinfecting the city vehicles and any equipment that has been used, along with wiping down all computers and cleaning our office.

It is my hope that by taking these precautions we will be able to keep our crew safe and healthy. If you have any questions, comments or concerns please let me know.

Thank you,
Steve

City of McCleary
STAFF REPORT



To:	Mayor Orffer and City Councilmembers
From:	Kevin Trehwella
Date:	6/26/2020
Department:	Water & Wastewater

We are operating the Water & Wastewater Treatment plants full time and we are healthy.

With being in the summer months, please remember to conserve water usage wherever and whenever you can.

We are keeping on top of all regulatory testing and reports that the Department of Ecology and the Department of Health require of us.

I do not foresee any problems with either of these facilities.

TAB - F

TAB - H



Prepared For:

City of McCleary

June 17, 2020

Thank you for giving Dell Financial Services L.L.C. ("DFS") the opportunity to provide a technology financing solution. Enclosed is a financing proposal for your new technology needs. We look forward to discussing this opportunity in further detail with you. If you have any questions, please contact me at the phone number or email address below.

Term	36
Option	FMV
Payments:	Monthly
Consolidation:	Monthly
Payments Due:	Advance
Interim Rent:	None

Dell Quote numbers	Summary Product Description	Product Price	Quantity	Extended Price	Rate Factor	36 Payments
300060934335	Dell Latitude 5424	\$1,503.60	3	\$4,510.80	0.02654	\$119.72
	OptiPlex 5070 SFF MLK	\$760.09	20	\$15,201.80	0.02654	\$403.46
	Dell Latitude 5424	\$1,591.33	5	\$7,956.65	0.02654	\$211.17
	XPS 13 7390	\$1,249.48	5	\$6,247.40	0.02654	\$165.81
	Subtotal			\$33,916.65		\$900.15
	Property Tax*					\$0.00
	TOTALS			\$33,916.65		\$900.15

PLEASE NOTE: (1)

Rate Factor: is Contingent upon and **PO must state "in agreement to" (or) "in compliance with" the use of Texas DIR-TSO-3763, Master Lease Agreement Appendix (F)**. Other related DFS documentation will also be required, **(unless already on file)** such as: **Updated** (Secretary/Clerk form, Billing information form). The actual Lease Schedule will be created and sent for signature after all items have shipped per the PO. Along with IRS form 8038 - if applicable for signature. An Opinion of Counsel / Validity opinion will be required for lease schedules of \$500,000 or greater. The person who signs the PO must be on the Sec/clerk form or the person on the Sec/clerk form must - co-sign the PO.

*Please note: PPT is an estimated amount

Proposal Expiration Date:
July 17, 2020

Leasing and financing provided by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of financing. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation.

End of Term Options:

Fair Market Value (FMV) Lease:

- Exercise the option to purchase the products at the then fair market value.
- Return all products to lessor at the lessee's expense.
- Renew the lease on a month to month or fixed term basis.

Finance Lease/Lease Purchase:

- Exercise the option to purchase the products for \$1.00.
- Return all products to lessor at the lessee's expense.

Tax Exempt Lease Purchase (TELP):

- Exercise the option to purchase the products for **\$1.00**.
- Return all products to lessor at the lessee's expense.

Installment Payment Agreement (IPA) or Extended Terms Payment Agreement (ETPA):

• When Maker fulfills all payment obligations including any applicable sales, use, property taxes, fees, and performance requirements under the IPA or ETPA terms, the contract will end.

Candice Elwakhi
Financial Sales Representative
Education - State & Local Government
Dell | Financial Services
Office: 512. 723.3378
C_Elwakhi@Dell.com

Additional Information:

LEASE QUOTE: The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use, and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt, please provide a copy of your Exemption Certificate with the Lease Contract.**



Prepared For:

City of McCleary

June 17, 2020

PURCHASE ORDER: The Purchase Order must be made out to Dell Financial Services L.L.C., One Dell Way, RR8-23, Round Rock, TX 78682. The Purchase Order will need to include the quote number, quantity, and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the contract name of the Agreement and identification number (if any), the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item and include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; and (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming DFS as first loss payee.

APPROPRIATION COVENANT: The Lease will contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid.

DOCUMENTATION: In addition to a duly executed Agreement, other documents as reasonably requested by DFS may be required, such as but not limited to, opinions of counsel, IRS tax exemption forms (if applicable), and audited financials.

PROPOSAL VALIDITY / APPROVALS: This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.



Prepared For:

City of McCleary

June 17, 2020

Thank you for giving Dell Financial Services L.L.C. ("DFS") the opportunity to provide a technology financing solution. Enclosed is a financing proposal for your new technology needs. We look forward to discussing this opportunity in further detail with you. If you have any questions, please contact me at the phone number or email address below.

Term	36
Option	FMV
Payments:	Annual
Consolidation:	Monthly
Payments Due:	Advance
Interim Rent:	None

Dell Quote numbers	Summary Product Description	Product Price	Quantity	Extended Price	Rate Factor	3 Payments
3000060934335	Dell Latitude 5424	\$1,503.60	3	\$4,510.80	0.30707	\$1,385.13
	OptiPlex 5070 SFF MLK	\$760.09	20	\$15,201.80	0.30707	\$4,668.02
	Dell Latitude 5424	\$1,591.33	5	\$7,956.65	0.30707	\$2,443.25
	XPS 13 7390	\$1,249.48	5	\$6,247.40	0.30707	\$1,918.39
Subtotal		\$33,916.65				\$10,414.79
Property Tax*						\$0.00
TOTALS		\$33,916.65				\$10,414.79

PLEASE NOTE: (1)

Rate Factor: is Contingent upon and **PO must state "in agreement to" (or) "in compliance with" the use of Texas DIR-TSO-3763, Master Lease Agreement Appendix (F)**. Other related DFS documentation will also be required, (unless already on file) such as: Updated (Secretary/Clerk form, Billing information form). The actual Lease Schedule will be created and sent for signature after all items have shipped per the PO. Along with IRS form 8038 - if applicable for signature. An Opinion of Counsel / Validity opinion will be required for lease schedules of \$500,000 or greater. The person who signs the PO must be on the Sec/clerk form or the person on the Sec/clerk form must - co-sign the PO.

*Please note: PPT is an estimated amount

Proposal Expiration Date:
July 17, 2020

Leasing and financing provided by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of financing. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation.

End of Term Options:

Fair Market Value (FMV) Lease:

- Exercise the option to purchase the products at the then fair market value.
- Return all products to lessor at the lessee's expense.
- Renew the lease on a month to month or fixed term basis.

Finance Lease/Lease Purchase:

- Exercise the option to purchase the products for \$1.00.
- Return all products to lessor at the lessee's expense.

Tax Exempt Lease Purchase (TELP):

- Exercise the option to purchase the products for \$1.00.
- Return all products to lessor at the lessee's expense.

Installment Payment Agreement (IPA) or Extended Terms Payment Agreement (ETPA):

• When Maker fulfills all payment obligations including any applicable sales, use, property taxes, fees, and performance requirements under the IPA or ETPA terms, the contract will end.

Candice Elwaksi
Financial Sales Representative
Education - State & Local Government
Dell | Financial Services
Office: 512. 723.3378
C_Elwaksi@Dell.com

Additional Information:

LEASE QUOTE: The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use, and personal property taxes to the appropriate taxing authorities. **If you are sales tax**



Prepared For:

City of McCleary

June 17, 2020

exempt, please provide a copy of your Exemption Certificate with the Lease Contract.

PURCHASE ORDER: The Purchase Order must be made out to Dell Financial Services L.L.C., One Dell Way, RR8-23, Round Rock, TX 78682. The Purchase Order will need to include the quote number, quantity, and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the contract name of the Agreement and identification number (if any), the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item and include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; and (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming DFS as first loss payee.

APPROPRIATION COVENANT: The Lease will contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid.

DOCUMENTATION: In addition to a duly executed Agreement, other documents as reasonably requested by DFS may be required, such as but not limited to, opinions of counsel, IRS tax exemption forms (if applicable), and audited financials.

PROPOSAL VALIDITY / APPROVALS: This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000060934335.4	Sales Rep	Ramsey Alahmad
Total	\$36,935.24	Phone	(800) 456-3355, 7251079
Customer #	39376994	Email	Ramsey_Alahmad@Dell.com
Quoted On	Jun. 16, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Jul. 16, 2020		CITY OF MCCLEARY
Deal ID	19972887		100 SO 3RD ST
			MCCLEARY, WA 98557

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Ramsey Alahmad

Shipping Group 1 of 2

Shipping To	Shipping Method
ACCOUNTS PAYABLE CITY OF MCCLEARY 100 SO 3RD ST MCCLEARY, WA 98557 (360) 500-9720	Express Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 5424	\$1,503.60	3	\$4,510.80
OptiPlex 5070 SFF MLK	\$760.09	20	\$15,201.80
Dell Latitude 5424	\$1,591.33	5	\$7,956.65

Shipping Group 2 of 2

Shipping To

ACCOUNTS PAYABLE
CITY OF MCCLEARY
100 SO 3RD ST
MCCLEARY, WA 98557
(360) 500-9720

Shipping Method

Standard Delivery

XPS 13 7390

\$1,249.48

5

\$6,247.40

Subtotal:

\$33,916.65

Shipping:

\$0.00

Estimated Tax:

\$3,018.59

Total:

\$36,935.24

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group 1 of 2, Details

Shipping To

ACCOUNTS PAYABLE
CITY OF MCCLEARY
100 SO 3RD ST
MCCLEARY, WA 98557
(360) 500-9720

Shipping Method

Express Delivery

Dell Latitude 5424	\$1,503.60	Qty 3	Subtotal \$4,510.80
---------------------------	-------------------	------------------------	--------------------------------------

Estimated delivery if purchased today:
Aug. 04, 2020
Contract # C000000181093
Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
Dell Latitude 5424 Rugged, CTO	210-AQPY	-	3	-
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz, 15W, vPro)	379-BDHC	-	3	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	3	-
No AutoPilot	340-CKSZ	-	3	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	3	-
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPVI	-	3	-
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	3	-
8GB, 1x8GB, 2666MHz DDR4 Non-ECC	370-AFCO	-	3	-
M.2 256GB PCIe NVMe Class 40 Solid State Drive	400-BBTW	-	3	-
No Additional Hard Drive	401-AADF	-	3	-
14" FHD WVA (1920 x 1080) Anti-Glare Non-Touch	391-BDXO	-	3	-
Dell Top Case and Palmrest with Security, no NFC	346-BFXW	-	3	-
Regulatory Label for Keyboard	389-DOPO	-	3	-
Sealed Internal RGB Backlit English Keyboard	580-ABYR	-	3	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	555-BEPE	-	3	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	-	3	-
WLAN Bracket	575-BBYW	-	3	-
No Mobile Broadband Card	362-BBBB	-	3	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCHG	-	3	-
90 Watt AC Adapter	492-BCNQ	-	3	-
No Anti-Virus Software	650-AAAM	-	3	-
OS-Windows Media Not Included	620-AALW	-	3	-
E5 US Power Cord	537-BBBD	-	3	-
Setup and Features Guide	340-CHMZ	-	3	-
Factory Installed Rigid handle tied sku	540-BCIH	-	3	-
US Order	332-1286	-	3	-
Dummy Airbay Cover	325-BDEH	-	3	-
Safety/Environment and Regulatory Guide (English/Spanish)	340-AGIN	-	3	-

Regulatory Label included	389-BEYY	-	3	-
TPM Enabled	340-AJPV	-	3	-
System Driver, Dell Latitude 5424	640-BBRP	-	3	-
Dell Developed Recovery Environment	658-BCUV	-	3	-
Shuttle SHIP Material	328-BCXL	-	3	-
Directship Info Mod	340-CKTD	-	3	-
Intel(R) Core(TM) i5 Processor Label	389-BLSV	-	3	-
No Option Included	340-ACQQ	-	3	-
CMS Software not included	632-BBBJ	-	3	-
No Resource DVD / USB	430-XXYG	-	3	-
ENERGY STAR Qualified	387-BBNJ	-	3	-
BTO Standard shipment Air	800-BBGF	-	3	-
No UPC Label	389-BDCE	-	3	-
No Additional IO Ports	590-TEYX	-	3	-
No Additional Hard Drive	401-AADF	-	3	-
Primary HD Only, 5424	590-TEYH	-	3	-
No Optical Drive	429-AAYP	-	3	-
No Option Included	340-ACQQ	-	3	-
RGB Camera	319-BBFN	-	3	-
Express Card Slot with Security Bundle	590-TEYW	-	3	-
ProSupport: Next Business Day Onsite, 3 Years	808-6784	-	3	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	3	-
ProSupport: 7X24 Technical Support, 3 Years	808-6809	-	3	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	3	-
Keep Your Hard Drive, 3 Year	984-1892	-	3	-
			Qty	Subtotal
OptiPlex 5070 SFF MLK		\$760.09	20	\$15,201.80

Estimated delivery if purchased today:
Jul. 14, 2020
Contract # C000000181093
Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 5070 SFF XCTO	210-ASDL	-	20	-
Intel Core i5-8400 (6 Cores/9MB/6T/up to 4.0GHz/65W); supports Windows 10/Linux)	338-BNZZ	-	20	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	20	-
No AutoPilot	340-CKSZ	-	20	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	20	-
8GB 1X8GB 2666MHz DDR4 Memory	370-AEBK	-	20	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BEUO	-	20	-
M.2 22x30 Thermal Pad	412-AAQT	-	20	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	20	-
No Additional Hard Drive	401-AANH	-	20	-

Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	20	-
OptiPlex 5070 Small Form Factor (Bronze)	329-BEIQ	-	20	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	20	-
ODD Bezel, Small Form Factor	325-BCXP	-	20	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	20	-
CMS Essentials DVD no Media	658-BBTV	-	20	-
No Media Card Reader	379-BBHM	-	20	-
No Wireless LAN Card	555-BBFO	-	20	-
No Wireless Driver	340-AFMQ	-	20	-
Chassis Intrusion Switch - SFF	461-AAEE	-	20	-
No Stand Option	575-BBBI	-	20	-
No Additional Cable Requested	379-BBCY	-	20	-
No PCIe add-in card	492-BBFF	-	20	-
Black Dell KB216 Wired Multi-Media Keyboard English	580-ADJC	-	20	-
Black Dell MS116 Wired Mouse	275-BBBW	-	20	-
No Cable Cover	325-BCZQ	-	20	-
Not selected in this configuration	817-BBBC	-	20	-
SupportAssist	525-BBCL	-	20	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	20	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	20	-
Waves Maxx Audio	658-BBRB	-	20	-
Software for OptiPlex Systems	658-BEGP	-	20	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	20	-
No Media	620-AAOH	-	20	-
ENERGY STAR Qualified	387-BBLW	-	20	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	20	-
Dell Watchdog Timer	379-BDLB	-	20	-
Quick Setup Guide 5070 Small Form Factor	340-CMGC	-	20	-
US Order	332-1286	-	20	-
No UPC Label	389-BCGW	-	20	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	20	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	20	-
Shipping Label for DAO	389-BBUU	-	20	-
SFF: EPA Regulatory LBL for Mexico	389-DQIU	-	20	-
No CompuTrace	461-AABF	-	20	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	20	-
No Intel Responsive	551-BBBJ	-	20	-
Intel Core(TM) i5 Processor Label	389-CGBB	-	20	-
Desktop BTO Standard shipment	800-BBIO	-	20	-
No Additional Video Ports	492-BCKH	-	20	-
Intel Standard Manageability	631-ACDE	-	20	-

No Dell Backup and Recovery software	637-AAAM	-	20	-
Custom Configuration	817-BBBB	-	20	-
No Anti-Virus Software	650-AAAM	-	20	-
No Optane	400-BFPO	-	20	-
No Additional Add In Cards	382-BBHX	-	20	-
No External ODD	429-ABGY	-	20	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	20	-
ProSupport: 7x24 Technical Support, 3 Years	804-9050	-	20	-
ProSupport: Next Business Day Onsite 3 Years	804-9070	-	20	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	20	-

			Qty	Subtotal
Dell Latitude 5424		\$1,591.33	5	\$7,956.65

Estimated delivery if purchased today:
Aug. 04, 2020
Contract # C000000181093
Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
Dell Latitude 5424 Rugged, CTO	210-AQPY	-	5	-
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz, 15W, vPro)	379-BDHC	-	5	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	5	-
No AutoPilot	340-CKSZ	-	5	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	5	-
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPVI	-	5	-
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	5	-
8GB, 1x8GB, 2666MHz DDR4 Non-ECC	370-AFCO	-	5	-
M.2 512GB PCIe NVMe Class 40 Solid State Drive	400-BBUB	-	5	-
No Additional Hard Drive	401-AADF	-	5	-
14" FHD WVA (1920 x 1080) Anti-Glare Non-Touch	391-BDXO	-	5	-
Dell Top Case and Palmrest with Security, no NFC	346-BFXW	-	5	-
Regulatory Label for Keyboard	389-DOPO	-	5	-
Sealed Internal RGB Backlit English Keyboard	580-ABYR	-	5	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	555-BEPE	-	5	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	-	5	-
WLAN Bracket	575-BBYW	-	5	-
No Mobile Broadband Card	362-BBBB	-	5	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCHG	-	5	-
90 Watt AC Adapter	492-BCNQ	-	5	-
No Anti-Virus Software	650-AAAM	-	5	-
OS-Windows Media Not Included	620-AALW	-	5	-
E5 US Power Cord	537-BBBD	-	5	-
Setup and Features Guide	340-CHMZ	-	5	-

Factory Installed Rigid handle tied sku	540-BCIH	-	5	-
US Order	332-1286	-	5	-
Dummy Airbay Cover	325-BDEH	-	5	-
Safety/Environment and Regulatory Guide (English/Spanish)	340-AGIN	-	5	-
Regulatory Label included	389-BEYY	-	5	-
TPM Enabled	340-AJPV	-	5	-
System Driver, Dell Latitude 5424	640-BBRP	-	5	-
Dell Developed Recovery Environment	658-BCUV	-	5	-
Shuttle SHIP Material	328-BCXL	-	5	-
Directship Info Mod	340-CKTD	-	5	-
Intel(R) Core(TM) i5 Processor Label	389-BLSV	-	5	-
No Option Included	340-ACQQ	-	5	-
CMS Software not included	632-BBBJ	-	5	-
No Resource DVD / USB	430-XXYG	-	5	-
ENERGY STAR Qualified	387-BBNJ	-	5	-
BTO Standard shipment Air	800-BBGF	-	5	-
No UPC Label	389-BDCE	-	5	-
No Additional IO Ports	590-TEYX	-	5	-
No Additional Hard Drive	401-AADF	-	5	-
Primary HD Only, 5424	590-TEYH	-	5	-
No Optical Drive	429-AAYP	-	5	-
No Option Included	340-ACQQ	-	5	-
RGB Camera	319-BBFN	-	5	-
Express Card Slot with Security Bundle	590-TEYW	-	5	-
ProSupport: Next Business Day Onsite, 3 Years	808-6784	-	5	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	5	-
ProSupport: 7X24 Technical Support, 3 Years	808-6809	-	5	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	5	-
Keep Your Hard Drive, 3 Year	984-1892	-	5	-

Subtotal:	\$27,669.25
Shipping:	\$0.00
Estimated Tax:	\$2,462.56
Total:	\$30,131.81

Shipping Group 2 of 2, Details

Shipping To	Shipping Method
ACCOUNTS PAYABLE CITY OF MCCLEARY 100 SO 3RD ST MCCLEARY, WA 98557 (360) 500-9720	Standard Delivery

Qty Subtotal

XPS 13 7390**\$1,249.48****5****\$6,247.40**

Estimated delivery if purchased today:

Jul. 07, 2020

Contract # C000000181093

Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Qty	Subtotal
XPS 13 7390	210-ASUU	-	5	-
10th Generation Intel(R) Core(TM) i5-10210U Processor (6MB Cache, up to 4.2 GHz)	338-BTVL	-	5	-
Windows 10 Pro (64bit) English	619-AHCR	-	5	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	5	-
Not selected in this configuration	817-BBBC	-	5	-
Platinum Silver with Black carbon fiber palmrest	320-BCOZ	-	5	-
8GB LPDDR3 2133MHz On-board	370-AEXV	-	5	-
Black Backlit English Keyboard with Fingerprint Reader	580-AIOP	-	5	-
13.3" FHD (1920 x 1080) InfinityEdge Touch Display	391-BEUB	-	5	-
512GB M.2 PCIe NVMe Solid State Drive	400-BGDI	-	5	-
Killer(TM) Wi-Fi 6 AX1650 (2x2) and Bluetooth 5.1	555-BFHL	-	5	-
Foxit PhantomPDF 30 Day Trial	634-BTFN	-	5	-
Custom Configuration	817-BBBB	-	5	-
Intel(R) UHD Graphics	490-BFMJ	-	5	-
US Power Cord - Black	470-ADWT	-	5	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	5	-
Windows System Driver	631-ACIZ	-	5	-
Dell.com Order	332-0550	-	5	-
52WHr 4C Battery	451-BCDX	-	5	-
Dell.com Order	332-1530	-	5	-
Shipping Material	328-BDHB	-	5	-
Regulatory Information	389-DOVH	-	5	-
Intel(R) Core(TM) i5 Processor Label	340-CNBZ	-	5	-
SupportAssist	525-BBCL	-	5	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	5	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	5	-
Dell Developed Recovery Environment	658-BCUV	-	5	-
Dell Cinema Color	658-BDZU	-	5	-
E5 45W Type-C Power Adapter (Small Form Factor)	450-AHSY	-	5	-
No AutoPilot	340-CKSZ	-	5	-
No Mouse	570-AADK	-	5	-
US Order	332-1286	-	5	-
Dell Limited Hardware Warranty Initial Year	801-1596	-	5	-
ProSupport: Next Business Day Onsite, 1 Year	801-1611	-	5	-
ProSupport: Next Business Day Onsite, 2 Year Extended	801-1632	-	5	-

ProSupport: 7x24 Technical Support, 3 Years	801-1682	-	5	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	5	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	5	-

Subtotal:	\$6,247.40
Shipping:	\$0.00
Estimated Tax:	\$556.03
<hr/>	
Total:	\$6,803.43

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

TAB - I

STAFF REPORT

To: Mayor Orffer and Councilmember's
From: Wendy Collins, Clerk-Treasurer
Date: July 10, 2020
Re: Annual Financial Report for 2019

Each year, the City is required to submit an annual report to the State Auditor's Office regarding the previous year's financial activity. The report must include beginning balances, expenditures, revenues, loans, grants, and the end of the year compensated absences for all employees. The report is the main document that the Auditor uses when conducting their annual audit. I work in conjunction with BIAS on the report. Because we are a small City, we need to have strong checks and balances and the auditor's office has greatly approved of our report and process. Everything looks clean and balanced.

Attached, is the final submitted copy, which was due by May 31st. It was uploaded and certified on May 28, 2020. Any corrections can be made up until our next audit.

Action Requested:

Please review the attached report and approve the submittal of the 2019 Annual Financial Report.

ANNUAL REPORT CERTIFICATION

City of McCleary
(Official Name of Government)

0344
MCAg No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office
For the Fiscal Year Ended 12/31/2019

GOVERNMENT INFORMATION:

Official Mailing Address 100 S 3rd
McCleary, WA 98557

Official Website Address www.cityofmcclary.com

Official E-mail Address wendyc@cityofmcclary.com

Official Phone Number 360-495-3667

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title City Of McCleary Clerk-Treasurer

Contact Phone Number 360-495-3667

Contact E-mail Address wendyc@cityofmcclary.com

I certify 28th day of May, 2020, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

City Of McCleary (wendyc@cityofmcclary.com)

City of McCleary
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		Total for All Funds (Memo Only)	001 Current Expense	102 Street Fund	301 REET Excise Tax - Capital Projects
Beginning Cash and Investments					
30810	Reserved	501,536	-	101,180	-
30880	Unreserved	2,789,833	660,037	-	136,335
388 / 588	Net Adjustments	(3,281)	-	-	-
Revenues					
310	Taxes	1,155,202	1,060,052	47,474	47,676
320	Licenses and Permits	77,057	76,549	408	-
330	Intergovernmental Revenues	1,570,074	85,042	1,485,032	-
340	Charges for Goods and Services	4,746,446	35,095	-	-
350	Fines and Penalties	96,409	96,409	-	-
360	Miscellaneous Revenues	302,702	41,700	1,165	1,249
Total Revenues:		<u>7,947,890</u>	<u>1,394,847</u>	<u>1,534,079</u>	<u>48,925</u>
Expenditures					
510	General Government	246,259	246,259	-	-
520	Public Safety	758,745	650,392	-	-
530	Utilities	4,124,182	18,262	-	-
540	Transportation	380,372	-	380,372	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	50,853	50,853	-	-
Total Expenditures:		<u>5,560,411</u>	<u>965,766</u>	<u>380,372</u>	<u>-</u>
Excess (Deficiency) Revenues over Expenditures:		2,387,479	429,081	1,153,707	48,925
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	100,000	-	100,000	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	127,423	127,396	-	-
381, 382, 395, 398	Other Resources	55,991	-	-	-
Total Other Increases in Fund Resources:		<u>283,414</u>	<u>127,396</u>	<u>100,000</u>	<u>-</u>
Other Decreases in Fund Resources					
594-595	Capital Expenditures	2,458,586	117,423	1,622,445	-
591-593, 599	Debt Service	282,277	6,643	-	-
597	Transfers-Out	100,000	25,000	-	75,000
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	111,276	111,276	-	-
581, 582	Other Uses	56,254	54,608	-	-
Total Other Decreases in Fund Resources:		<u>3,008,393</u>	<u>314,950</u>	<u>1,622,445</u>	<u>75,000</u>
Increase (Decrease) in Cash and Investments:		(337,500)	241,527	(368,738)	(26,075)
Ending Cash and Investments					
5081000	Reserved	541,390	-	53,674	-
5088000	Unreserved	2,409,203	901,571	(321,232)	110,261
Total Ending Cash and Investments		<u>2,950,593</u>	<u>901,571</u>	<u>(267,558)</u>	<u>110,261</u>

The accompanying notes are an integral part of this statement.

City of McCleary
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		401 Light And Power Fund	405 Water Fund	407 Sewer Fund	409 Storm Water Fund
Beginning Cash and Investments					
30810	Reserved	-	245,420	154,936	-
30880	Unreserved	945,090	884,385	77,812	54,503
388 / 588	Net Adjustments	(3,281)	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	100	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	2,852,163	793,126	821,168	143,090
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	54,259	90,347	95,969	17,736
Total Revenues:		2,906,522	883,473	917,137	160,826
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	2,824,034	495,091	662,079	124,716
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		2,824,034	495,091	662,079	124,716
Excess (Deficiency) Revenues over Expenditures:		82,488	388,382	255,058	36,110
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	9	9	9	-
381, 382, 395, 398	Other Resources	1,383	54,608	-	-
Total Other Increases in Fund Resources:		1,392	54,617	9	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	282,902	371,046	39,993	24,777
591-593, 599	Debt Service	-	108,573	167,061	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581, 582	Other Uses	1,646	-	-	-
Total Other Decreases in Fund Resources:		284,548	479,619	207,054	24,777
Increase (Decrease) in Cash and Investments:		(200,668)	(36,620)	48,013	11,333
Ending Cash and Investments					
5081000	Reserved	(961)	332,094	156,583	-
5088000	Unreserved	742,101	761,089	124,178	65,836
Total Ending Cash and Investments		741,140	1,093,183	280,761	65,836

The accompanying notes are an integral part of this statement.

City of McCleary
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		413 Ambulance Fund
Beginning Cash and Investments		
30810	Reserved	-
30880	Unreserved	31,671
388 / 588	Net Adjustments	-
Revenues		
310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	101,804
350	Fines and Penalties	-
360	Miscellaneous Revenues	277
Total Revenues:		102,081
Expenditures		
510	General Government	-
520	Public Safety	108,353
530	Utilities	-
540	Transportation	-
550	Natural and Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		108,353
Excess (Deficiency) Revenues over Expenditures:		(6,272)
Other Increases in Fund Resources		
391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
386 / 389	Custodial Activities	-
381, 382, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		-
Other Decreases in Fund Resources		
594-595	Capital Expenditures	-
591-593, 599	Debt Service	-
597	Transfers-Out	-
585	Special or Extraordinary Items	-
586 / 589	Custodial Activities	-
581, 582	Other Uses	-
Total Other Decreases in Fund Resources:		-
Increase (Decrease) in Cash and Investments:		(6,272)
Ending Cash and Investments		
5081000	Reserved	-
5088000	Unreserved	25,399
Total Ending Cash and Investments		25,399

The accompanying notes are an integral part of this statement.

City of McCleary
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		<u>Private-Purpose Trust</u>
308	Beginning Cash and Investments	5,117
388 & 588	Net Adjustments	-
310-390	Additions	2
510-590	Deductions	-
	Net Increase (Decrease) in Cash and Investments:	<u>2</u>
508	Ending Cash and Investments	5,118

The accompanying notes are an integral part of this statement.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Note 1 - Summary of Significant Accounting Policies

The City of McCleary was incorporated on January 6, 1943 and operates under the laws of the state of Washington applicable to a City. The City is a general purpose local government and provides public safety, fire prevention, street improvements, parks and recreation, health and social services and general administrative services. In addition, the City owns and operates electric, water, sewer, and storm drainage utilities.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements. (see note to the financial statements)
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as a custodian on behalf of others.

Private-Purpose Trust Funds

These funds report all trust arrangements under which principal and income benefit individuals, private organizations or other governments.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 5 - Deposits and Investments.

D. Capital Assets

The City has no formal capitalization policy. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated up to 320 hours and is payable upon separation or retirement. Sick leave may be accumulated 480 hours. Upon separation or retirement employees will receive payment for one third of unused sick leave. Comp time balances are payable in full upon separation or retirement. Payments are recognized as expenditures when paid. The value of compensated absences earned but unpaid as of December 31, 2019 was \$189,789.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

F. Long-Term Debt

See Note 4 - Debt Service Requirements.

G. Reserved Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments is reported as reserved when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the City Council. When expenditures that meet restrictions are incurred, the city intends to use reserved resources first before using unreserved amounts.

Reservations of Ending Cash and Investments consist of:

Fund Name	Amount	
	Reserved	Reason for Restriction
102 - Street Fund	\$53,674	Revenue Source Restrictions.
405 - Water Fund	\$332,054	Bond Covenants, Refundable Deposits
407 - Sewer Fund	\$156,584	Bond Covenants

Note 2 – Budget Compliance

The city adopts annual appropriated budgets for all funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follows:

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
Current Expense	\$ 1,368,506	\$ 1,280,712	\$ 87,794
Current Expense Reserve Fund	\$ 194,284		\$ 194,284
Police Managerial Equipment Replacement Fund	\$ 50,000		\$ 50,000
Fire Managerial Equipment Replacement Fund	\$ 60,000		\$ 60,000
Park & Cemetery Managerial Equipment Replace	\$ 26,500		\$ 26,500
Total 001 - Current Expense	\$ 1,699,290	\$ 1,280,712	\$ 418,578
Street Fund	\$ 2,248,683	\$ 2,002,816	\$ 245,866
Street Reserve	\$ 52,453		\$ 52,453
Total 102 - Street Fund	\$ 2,301,135	\$ 2,002,816	\$ 298,319
301 - REET Excise Tax - Capital Projects	\$ 156,310	\$ 75,000	\$ 81,310
Light & Power Managerial Equipment Replaceme	\$ 79,500		\$ 79,500
Light And Power Fund	\$ 3,602,250	\$ 3,110,218	\$ 492,032
Light And Power Reserve Fund	\$ 268,134		\$ 268,134
Consumer Deposits L/P Fund		\$ 1,646	\$ (1,646)
Total 401 - Light And Power Fund	\$ 3,949,884	\$ 3,111,864	\$ 838,020
405 - Water Fund			
Water Managerial Equipment Replacement Fund	\$ 113,175		\$ 113,175
Water Fund	\$ 1,522,281	\$ 974,712	\$ 547,569
Water Reserve Fund	\$ 234,426		\$ 234,426
Consumer Deposits - Water Fund			
Total 405 - Water Fund	\$ 1,869,882	\$ 974,712	\$ 895,170
Sewer Managerial Equipment Replacement Fund			
Sewer Fund	\$ 763,654	\$ 722,955	\$ 40,699
Sewer Bond Reserve Fund	\$ 172,958	\$ 146,178	\$ 26,780
Sewer Reserve Fund	\$ 124,959		\$ 124,959
Total 407 - Sewer Fund	\$ 1,061,571	\$ 869,133	\$ 192,438
Storm Water Managerial Equipment Replacement Fund			
Storm Water Fund	\$ 187,561	\$ 149,493	\$ 38,068
Total 409 - Storm Water Fund	\$ 187,561	\$ 149,493	\$ 38,068
413 - Ambulance Fund	\$ 138,278	\$ 108,353	\$ 29,925

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city's legislative body.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Amounts presented as of December 31, 2019 eliminate \$472,250 in budgeted and actual expenditures due to consolidation among like funds.

Note 4 – Debt Service Requirements

Debt Service

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the city and summarizes the city’s debt transactions for year ended December 31, 2019.

The debt service requirements for general obligation bonds, revenue bonds and Other Debt are as follows:

Year	Principal	Interest	Total Debt Service
2020	168,165	113,610	281,775
2021	171,066	110,208	281,274
2022	153,519	106,679	260,198
2023	156,678	103,122	259,800
2024	159,975	99,427	259,402
2025-2029	841,868	436,994	1,278,862
2030-2034	571,128	334,634	905,762
2035-2039	496,734	234,156	730,890
2040-2044	620,522	110,368	730,890
2045-2049	119,110	4,629	123,739
<i>Totals</i>	<i>\$ 3,458,765</i>	<i>\$ 1,653,826</i>	<i>\$ 5,112,591</i>

Note 5 – Deposits and Investments

Investments are reported at fair value. Investments by type as of December 31, 2019 are as follows:

Type of Deposit or Investment	City's own deposits & investments	Deposits & Investments held by the county as an agent for other local governments, individuals, or private organizations.	Total
Deposits	1,145,950		1,145,950
LGIP	1,809,762		1,809,762
<i>Totals</i>	<i>\$ 2,955,712</i>	<i>\$ -</i>	<i>\$ 2,955,712</i>

It is the city’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Investments in the State Local Government Investment Pool (LGIP)

The (city/county/district) is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city's deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the city or its agent in the government's name.

Note 6 - Other Disclosures

Legal Claims & Litigation

As of the date of this memorandum the city is not aware of any threatened, or unasserted claims that if asserted would have at least a reasonable possibility of an unfavorable outcome. However, the City does have several matters that could result in litigation.

1. Claims filed against City of McCleary Police Department by Bradley Palmer:
In 2018 Mr. Palmer filed a tort claim against the City seeking several million dollars in damages. His claims are confusing and the City believes they lack merit. The City's insurance pool has been made aware of the tort claim. This claim was addressed in the litigation report prepared for 2018. Status has not changed.
2. Miscellaneous abatements of nuisance properties:
Currently the City has several properties within its borders that qualify as nuisance properties by ordinance. It is anticipated based on habitual non-compliance by the property owners that the City will proceed with abatement actions in Grays Harbor Superior Court. The City believes the exposure to the City is minimal in these potential cases.

Subsequent Event – COVID-19 Pandemic

In February 2020, the Governor of the State of Washington declared a state of emergency in response to the spread of a deadly new virus. In the weeks following the declaration, precautionary measures to slow the spread of the virus have been ordered. These measures include closing schools, colleges and universities, cancelling public events, prohibiting public and private gatherings, and requiring people to stay home unless they are leaving for an essential function. On March 16, 2020, the Mayor proclaimed that a public health emergency exists in the City of McCleary in Emergency Executive Order in response to the COVID-19 pandemic. The city recognized the Governor's state of Emergency order and complied with the Stay Home,

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Stay Healthy conditions. The total impact on small business in McCleary is still uncertain and we have lost one restaurant due to the pandemic. The City is anticipating increased sales tax revenue from the residents that were utilizing online shopping. The Post Office claimed the increase in package delivery was more than during December, their busiest month of the year. The utility customers are continuing to pay their bills and the city has not had a large increase of unpaid utility accounts. The city did implement a suspension of all late fees and shut off fees during the state of emergency and will reinstate once the city moves to recovery mode. This action was made on March 19th through an Emergency Executive Order by the Mayor. The length of time these measures will be in place, and the full extent of the financial impact is unknown at this time.

Note 7 – Other Post-Employment Benefits (OPEB) Plans

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the City as required by RCW 41.26. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2019, the plan had one member, a retiree. As of December 31, 2019, the City's total OPEB liability was \$546,405, as calculated using the State office of the Actuary's measurement method for governments with under 100 LEOFF 1 retirees. For the year ended December 31, 2019, the City paid \$6,960 in benefits.

Note 8 – Pension Plans

A. State Sponsored Pension Plans

Substantially all city's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans PERS 2, LEOFF 1 and LEOFF 2.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

The city also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at www.ofm.wa.gov.

At June 30, 2019 (the measurement date of the plans), the city's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Plan Type	Employer Contributions	Plan Liability / Asset	Allocation Percentage	NPL	NPA
PERS 1 UAAL	60,000.95	3,845,355,000	0.00836800%	321,779	
PERS 2/3	88,163.75	971,340,000	0.01079500%	104,856	
LEOFF 1		(1,976,611,000)	0.00109300%		(21,604)
LEOFF 2	13,898.01	(2,316,693,000)	0.00753800%		(174,632)
VFFRPF	540	(67,993,000)	0.270000%		(184,903)
<i>Totals</i>				\$ 426,635	\$ (381,140)

LEOFF Plan 1

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 9 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The city's regular levy for the year 2019 was \$2.91806 per \$1,000 on an assessed valuation of \$121,842,753 for a total regular levy of \$355,544.

Note 10 – Risk Management

The City of McCleary is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Interlocal Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. WCIA has a total of 163 members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

City of McCleary
Notes to the Financial Statements
For the year ended December 31, 2019

Liability coverage is written on an occurrence basis, without deductibles [1]. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices and employee benefits liability. Limits are \$4 million per occurrence in the self-insured layer, and \$16 million in limits above the self-insured layer is provided by reinsurance. Total limits are \$20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually.

Insurance for property, automobile physical damage, fidelity, inland marine, and boiler and machinery coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to \$750,000, for all perils other than flood and earthquake, and insured above that to \$300 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to \$250,000 and insured above that to \$100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day to day operations of WCIA.

City of McCleary

Schedule 01

For the year ended December 31, 2019

MCA#	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	3088000	Unreserved Cash and Investments - Beginning	\$660,037
0344	001	Current Expense	3111000	Property Tax	\$427,262
0344	001	Current Expense	3113000	Sale of Tax Title Property	\$182
0344	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$159,321
0344	001	Current Expense	3131500	Special Purpose Sales and Use Tax	\$56,778
0344	001	Current Expense	3133100	Hotel/Motel Sales and Use Tax	\$62
0344	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$27,502
0344	001	Current Expense	3164000	Business and Occupation Taxes on Utilities	\$337,252
0344	001	Current Expense	3164300	Business and Occupation Taxes on Utilities	\$6,933
0344	001	Current Expense	3164600	Business and Occupation Taxes on Utilities	\$22,367
0344	001	Current Expense	3164700	Business and Occupation Taxes on Utilities	\$22,393
0344	001	Current Expense	3221000	Buildings, Structures and Equipment	\$76,111
0344	001	Current Expense	3221000	Buildings, Structures and Equipment	\$100
0344	001	Current Expense	3221100	Buildings, Structures and Equipment	\$168
0344	001	Current Expense	3223000	Animal Licenses	\$170
0344	001	Current Expense	3340490	State Grant from Department of Health	\$1,266
0344	001	Current Expense	3360098	City-County Assistance	\$55,527
0344	001	Current Expense	3360621	Criminal Justice - Violent Crimes/Population	\$1,000
0344	001	Current Expense	3360626	Criminal Justice - Special Programs	\$1,898

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$245
0344	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$9,623
0344	001	Current Expense	3360695	Liquor Control Board Profits	\$14,347
0344	001	Current Expense	3370000	Local Grants, Entitlements and Other Payments	\$1,136
0344	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$120
0344	001	Current Expense	3419100	Election Candidate Filing Services	\$108
0344	001	Current Expense	3422100	Fire Protection and Emergency Medical Services	\$10,246
0344	001	Current Expense	3422100	Fire Protection and Emergency Medical Services	\$772
0344	001	Current Expense	3436000	Cemetery Sales and Services	\$3,595
4	001	Current Expense	3436000	Cemetery Sales and Services	\$581
0344	001	Current Expense	3458300	Plan Checking Services	\$19,673
0344	001	Current Expense	3529000	Other Civil Penalties	\$95,385
0344	001	Current Expense	3599000	Non-Court Fines and Penalties	\$1,024
0344	001	Current Expense	3611100	Investment Earnings	\$4,106
0344	001	Current Expense	3611100	Investment Earnings	\$1,948
0344	001	Current Expense	3611100	Investment Earnings	\$291
0344	001	Current Expense	3611100	Investment Earnings	\$429
0344	001	Current Expense	3611100	Investment Earnings	\$180
0344	001	Current Expense	3614000	Other Interest	\$4,278
0344	001	Current Expense	3624000	Rents and Leases	\$7,075
0344	001	Current Expense	3625000	Rents and Leases	\$13,141
0344	001	Current Expense	3691000	Sale of Surplus	\$7
0344	001	Current Expense	3691000	Sale of Surplus	\$7,736
0344	001	Current Expense	3691000	Sale of Surplus	\$90
0344	001	Current Expense	3691000	Sale of Surplus	\$24
0344	001	Current Expense	3691000	Sale of Surplus	\$810

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	3693000	Confiscated and Forfeited Property	\$808
0344	001	Current Expense	3694100	Judgments and Settlements	\$275
0344	001	Current Expense	3698000	Cash Adjustments	\$27
0344	001	Current Expense	3699100	Miscellaneous Other	\$475
0344	102	Street Fund	3081000	Reserved Cash and Investments - Beginning	\$101,180
0344	102	Street Fund	3111000	Property Tax	\$47,474
0344	102	Street Fund	3221000	Buildings, Structures and Equipment	\$408
0344	102	Street Fund	3332020	Federal Indirect Grant from Department of Transportation	\$1,445,490
0344	102	Street Fund	3360071	Multimodal Transportation - Cities	\$2,437
0344	102	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$36,039
0344	102	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$1,066
4	102	Street Fund	3611000	Investment Earnings	\$58
0344	102	Street Fund	3611100	Investment Earnings	\$870
0344	102	Street Fund	3699100	Miscellaneous Other	\$237
0344	301	REET Excise Tax - Capital Projects	3088000	Unreserved Cash and Investments - Beginning	\$136,335
0344	301	REET Excise Tax - Capital Projects	3183400	REET 1 - First Quarter Percent	\$47,676
0344	301	REET Excise Tax - Capital Projects	3611000	Investment Earnings	\$1,249
0344	401	Light And Power Fund	3081000	Reserved Cash and Investments - Beginning	\$0
0344	401	Light And Power Fund	3088000	Unreserved Cash and Investments - Beginning	\$945,090
0344	401	Light And Power Fund	3221000	Buildings, Structures and Equipment	\$100
0344	401	Light And Power Fund	3433000	Electricity/Gas Sales and Services	\$2,754,638
0344	401	Light And Power Fund	3433000	Electricity/Gas Sales and Services	\$97,525
4	401	Light And Power Fund	3611000	Investment Earnings	\$5,393
0344	401	Light And Power Fund	3611100	Investment Earnings	\$471

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	401	Light And Power Fund	3611100	Investment Earnings	\$2,648
4	401	Light And Power Fund	3622000	Rents and Leases	\$19,757
0344	401	Light And Power Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$25,602
0344	401	Light And Power Fund	3692000	Unclaimed Cash and Proceeds from Sales of Unclaimed Property	\$151
0344	401	Light And Power Fund	3699100	Miscellaneous Other	\$237
0344	405	Water Fund	3081000	Reserved Cash and Investments - Beginning	\$245,420
0344	405	Water Fund	3088000	Unreserved Cash and Investments - Beginning	\$884,385
0344	405	Water Fund	3434000	Water Sales and Services	\$781,440
0344	405	Water Fund	3439000	Irrigation/Reclamation Sales and Services	\$11,686
0344	405	Water Fund	3611000	Investment Earnings	\$7,494
0344	405	Water Fund	3611100	Investment Earnings	\$620
4	405	Water Fund	3611100	Investment Earnings	\$2,509
0344	405	Water Fund	3670000	Contributions and Donations from Nongovernmental Sources	\$78,418
0344	405	Water Fund	3681000	Special Assessments - Capital	\$624
0344	405	Water Fund	3691000	Sale of Surplus	\$370
0344	405	Water Fund	3699100	Miscellaneous Other	\$75
0344	405	Water Fund	3699100	Miscellaneous Other	\$237
0344	407	Sewer Fund	3081000	Reserved Cash and Investments - Beginning	\$154,936
0344	407	Sewer Fund	3088000	Unreserved Cash and Investments - Beginning	\$77,812
0344	407	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$817,566
0344	407	Sewer Fund	3439000	Irrigation/Reclamation Sales and Services	\$3,602
0344	407	Sewer Fund	3611000	Investment Earnings	\$701
4	407	Sewer Fund	3611100	Investment Earnings	\$207
0344	407	Sewer Fund	3611100	Investment Earnings	\$1,219

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	407	Sewer Fund	3670000	Contributions and Donations from Nongovernmental Sources	\$93,530
0344	407	Sewer Fund	3699100	Miscellaneous Other	\$75
0344	407	Sewer Fund	3699100	Miscellaneous Other	\$237
0344	409	Storm Water Fund	3088000	Unreserved Cash and Investments - Beginning	\$54,503
0344	409	Storm Water Fund	3431000	Storm Drainage Sales and Services	\$143,090
0344	409	Storm Water Fund	3611000	Investment Earnings	\$584
0344	409	Storm Water Fund	3670000	Contributions and Donations from Nongovernmental Sources	\$16,915
0344	409	Storm Water Fund	3699100	Miscellaneous Other	\$237
0344	413	Ambulance Fund	3088000	Unreserved Cash and Investments - Beginning	\$31,671
0344	413	Ambulance Fund	3426000	Ambulance Services	\$101,804
0344	413	Ambulance Fund	3611000	Investment Earnings	\$277
14	620	L. Baum Reward Fund	3081000	Reserved Cash and Investments - Beginning	\$5,117
0344	620	L. Baum Reward Fund	3614000	Other Interest	\$2
0344	001	Current Expense	5116010	Legislative Activities	\$6,000
0344	001	Current Expense	5116020	Legislative Activities	\$580
0344	001	Current Expense	5116030	Legislative Activities	\$11
0344	001	Current Expense	5116040	Legislative Activities	\$76
0344	001	Current Expense	5125030	Municipal Court	\$128
0344	001	Current Expense	5125040	Municipal Court	\$56,950
0344	001	Current Expense	5131010	Executive Office	\$3,600
0344	001	Current Expense	5131020	Executive Office	\$372
0344	001	Current Expense	5131030	Executive Office	\$20
0344	001	Current Expense	5142010	Financial Services	\$31,347
0344	001	Current Expense	5142020	Financial Services	\$15,319
0344	001	Current Expense	5142030	Financial Services	\$1,909
0344	001	Current Expense	5142040	Financial Services	\$10,721
14	001	Current Expense	5142040	Financial Services	\$8,532
0344	001	Current Expense	5142040	Financial Services	\$26

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	5142040	Financial Services	\$18,672
4	001	Current Expense	5142040	Financial Services	\$1,208
0344	001	Current Expense	5142040	Financial Services	\$135
0344	001	Current Expense	5142040	Financial Services	\$4,039
0344	001	Current Expense	5142040	Financial Services	\$802
0344	001	Current Expense	5142040	Financial Services	\$479
0344	001	Current Expense	5142340	Financial Services	\$8,901
0344	001	Current Expense	5144040	Election Services	\$2,473
0344	001	Current Expense	5153140	Internal Legal Services - Advice	\$33,814
0344	001	Current Expense	5153140	Internal Legal Services - Advice	\$1,131
0344	001	Current Expense	5153140	Internal Legal Services - Advice	\$18,287
0344	001	Current Expense	5159140	General Indigent Defense	\$9,925
0344	001	Current Expense	5182040	Property Management Services	\$1,339
0344	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,699
0344	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,052
0344	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$54
0344	001	Current Expense	5184030	Purchasing Services	\$658
0344	001	Current Expense	5212010	Police Operations	\$307,148
0344	001	Current Expense	5212010	Police Operations	\$9,352
0344	001	Current Expense	5212010	Police Operations	\$28,525
0344	001	Current Expense	5212020	Police Operations	\$105,777
0344	001	Current Expense	5212020	Police Operations	\$2,942
0344	001	Current Expense	5212020	Police Operations	\$6,960
0344	001	Current Expense	5212030	Police Operations	\$7,863
0344	001	Current Expense	5212030	Police Operations	\$17,060
0344	001	Current Expense	5212040	Police Operations	\$8,621
0344	001	Current Expense	5212040	Police Operations	\$4,143
0344	001	Current Expense	5212040	Police Operations	\$6,234

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	5212040	Police Operations	\$632
4	001	Current Expense	5212040	Police Operations	\$346
0344	001	Current Expense	5212040	Police Operations	\$2,328
0344	001	Current Expense	5212040	Police Operations	\$17,642
0344	001	Current Expense	5212040	Police Operations	\$3,150
0344	001	Current Expense	5212040	Police Operations	\$5,026
0344	001	Current Expense	5212040	Police Operations	\$149
0344	001	Current Expense	5214040	Training	\$2,868
0344	001	Current Expense	5222010	Fire Suppression and Emergency Medical Services	\$23,096
0344	001	Current Expense	5222020	Fire Suppression and Emergency Medical Services	\$1,913
0344	001	Current Expense	5222030	Fire Suppression and Emergency Medical Services	\$8,382
0344	001	Current Expense	5222030	Fire Suppression and Emergency Medical Services	\$919
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$3,672
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$138
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$219
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$6,600
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$2,406
0344	001	Current Expense	5222040	Fire Suppression and Emergency Medical Services	\$677
0344	001	Current Expense	5236040	Care and Custody of Prisoners	\$682
4	001	Current Expense	5242010	Inspections, Permits, Certificates and Licenses	\$3,476

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	5242020	Inspections, Permits, Certificates and Licenses	\$1,817
0344	001	Current Expense	5242030	Inspections, Permits, Certificates and Licenses	\$735
0344	001	Current Expense	5242030	Inspections, Permits, Certificates and Licenses	\$191
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$36,018
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$490
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$325
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$1,798
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$23
0344	001	Current Expense	5242040	Inspections, Permits, Certificates and Licenses	\$336
0344	001	Current Expense	5286040	Dispatch Services	\$19,713
0344	001	Current Expense	5362010	Cemetery	\$8,737
0344	001	Current Expense	5362020	Cemetery	\$3,186
0344	001	Current Expense	5362030	Cemetery	\$5
0344	001	Current Expense	5362030	Cemetery	\$904
0344	001	Current Expense	5362030	Cemetery	\$245
0344	001	Current Expense	5362040	Cemetery	\$2,480
0344	001	Current Expense	5362040	Cemetery	\$18
0344	001	Current Expense	5362040	Cemetery	\$61
0344	001	Current Expense	5362040	Cemetery	\$47
0344	001	Current Expense	5362040	Cemetery	\$916
0344	001	Current Expense	5362040	Cemetery	\$1,492
0344	001	Current Expense	5362040	Cemetery	\$1
0344	001	Current Expense	5362040	Cemetery	\$49
0344	001	Current Expense	5362040	Cemetery	\$36
0344	001	Current Expense	5362040	Cemetery	\$85
0344	001	Current Expense	5725040	Facilities	\$5,356
0344	001	Current Expense	5725040	Facilities	\$6,816
0344	001	Current Expense	5753040	Museums and Art Galleries	\$3,010

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	5768010	General Parks	\$9,484
4	001	Current Expense	5768020	General Parks	\$3,813
0344	001	Current Expense	5768030	General Parks	\$5
0344	001	Current Expense	5768030	General Parks	\$245
0344	001	Current Expense	5768030	General Parks	\$2,084
0344	001	Current Expense	5768040	General Parks	\$4,509
0344	001	Current Expense	5768040	General Parks	\$1,802
0344	001	Current Expense	5768040	General Parks	\$18
0344	001	Current Expense	5768040	General Parks	\$61
0344	001	Current Expense	5768040	General Parks	\$47
0344	001	Current Expense	5768040	General Parks	\$3,132
0344	001	Current Expense	5768040	General Parks	\$9,348
0344	001	Current Expense	5768040	General Parks	\$927
0344	001	Current Expense	5768040	General Parks	\$26
0344	001	Current Expense	5768040	General Parks	\$49
0344	001	Current Expense	5768040	General Parks	\$36
0344	001	Current Expense	5768040	General Parks	\$85
0344	001	Current Expense	5088000	Unreserved Cash and Investments - Ending	\$901,571
0344	102	Street Fund	5423010	Roadway	\$23,464
0344	102	Street Fund	5423020	Roadway	\$10,939
0344	102	Street Fund	5423030	Roadway	\$5,698
0344	102	Street Fund	5423030	Roadway	\$840
0344	102	Street Fund	5423030	Roadway	\$624
0344	102	Street Fund	5423040	Roadway	\$7,940
0344	102	Street Fund	5423040	Roadway	\$279,015
0344	102	Street Fund	5423040	Roadway	\$73
0344	102	Street Fund	5423040	Roadway	\$408
0344	102	Street Fund	5423040	Roadway	\$2,155
0344	102	Street Fund	5423040	Roadway	\$2,447
0344	102	Street Fund	5423040	Roadway	\$6,156
0344	102	Street Fund	5423040	Roadway	\$40,162
0344	102	Street Fund	5423040	Roadway	\$237
0344	102	Street Fund	5423040	Roadway	\$214

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	102	Street Fund	5081000	Reserved Cash and Investments - Ending	\$53,674
0344	102	Street Fund	5088000	Unreserved Cash and Investments - Ending	(\$321,232)
0344	301	REET Excise Tax - Capital Projects	5088000	Unreserved Cash and Investments - Ending	\$110,261
0344	401	Light And Power Fund	5338010	Electric/Gas Utilities	\$654,697
0344	401	Light And Power Fund	5338020	Electric/Gas Utilities	\$315,714
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$88,368
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$2,541
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$11,589
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$453
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$8,014
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$1,306,254
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$168,699
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	\$23,740
0344	401	Light And Power Fund	5338030	Electric/Gas Utilities	(\$46,950)
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$50,809
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$26,358
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$11,636
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$11,943
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$275
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$456
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$1,411
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$31,850
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$15,615
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$24,795
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$607
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$2,346
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$2,776
0344	401	Light And Power Fund	5338040	Electric/Gas Utilities	\$110,038
0344	401	Light And Power Fund	5081000	Reserved Cash and Investments - Ending	(\$961)
0344	401	Light And Power Fund	5088000	Unreserved Cash and Investments - Ending	\$742,101
0344	405	Water Fund	5347010	Water Utilities	\$207,165

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	405	Water Fund	5347020	Water Utilities	\$106,857
0344	405	Water Fund	5347030	Water Utilities	\$35,382
0344	405	Water Fund	5347030	Water Utilities	\$5,597
0344	405	Water Fund	5347030	Water Utilities	\$1,396
0344	405	Water Fund	5347040	Water Utilities	\$23,524
0344	405	Water Fund	5347040	Water Utilities	\$282
0344	405	Water Fund	5347040	Water Utilities	\$6,139
0344	405	Water Fund	5347040	Water Utilities	\$591
0344	405	Water Fund	5347040	Water Utilities	\$991
0344	405	Water Fund	5347040	Water Utilities	\$1,408
0344	405	Water Fund	5347040	Water Utilities	\$14,417
0344	405	Water Fund	5347040	Water Utilities	\$18,393
0344	405	Water Fund	5347040	Water Utilities	\$21,880
0344	405	Water Fund	5347040	Water Utilities	\$1,456
0344	405	Water Fund	5347040	Water Utilities	\$1,156
0344	405	Water Fund	5347040	Water Utilities	\$6,162
0344	405	Water Fund	5347040	Water Utilities	\$42,295
0344	405	Water Fund	5081000	Reserved Cash and Investments - Ending	\$332,094
0344	405	Water Fund	5088000	Unreserved Cash and Investments - Ending	\$761,089
0344	407	Sewer Fund	5357010	Sewer/Reclaimed Water Utilities	\$260,563
0344	407	Sewer Fund	5357020	Sewer/Reclaimed Water Utilities	\$133,578
0344	407	Sewer Fund	5357030	Sewer/Reclaimed Water Utilities	\$1,782
0344	407	Sewer Fund	5357030	Sewer/Reclaimed Water Utilities	\$60,147
0344	407	Sewer Fund	5357030	Sewer/Reclaimed Water Utilities	\$5,869
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$45,292
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$259
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$12,938
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$869

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$795
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$2,305
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$27,222
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$55,822
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$27,489
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$2,047
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$3,898
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$744
0344	407	Sewer Fund	5357040	Sewer/Reclaimed Water Utilities	\$20,460
0344	407	Sewer Fund	5081000	Reserved Cash and Investments - Ending	\$156,583
0344	407	Sewer Fund	5088000	Unreserved Cash and Investments - Ending	\$124,178
0344	409	Storm Water Fund	5317010	Storm Drainage Utilities	\$55,164
0344	409	Storm Water Fund	5317020	Storm Drainage Utilities	\$28,490
0344	409	Storm Water Fund	5317030	Storm Drainage Utilities	\$8,289
0344	409	Storm Water Fund	5317030	Storm Drainage Utilities	\$2,589
0344	409	Storm Water Fund	5317030	Storm Drainage Utilities	\$770
0344	409	Storm Water Fund	5317030	Storm Drainage Utilities	\$832
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$11,521
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$427
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$92
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$518
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$1,351
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$7,409
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$117
0344	409	Storm Water Fund	5317040	Storm Drainage Utilities	\$2,271
0344	409	Storm Water Fund	5318040	Storm Drainage Utilities	\$1,965
0344	409	Storm Water Fund	5382140	Combined Utilities	\$2,911

MCA#	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	409	Storm Water Fund	5088000	Unreserved Cash and Investments - Ending	\$65,836
0344	413	Ambulance Fund	5227010	Ambulance Services	\$6,341
0344	413	Ambulance Fund	5227020	Ambulance Services	\$3,173
0344	413	Ambulance Fund	5227030	Ambulance Services	\$21
0344	413	Ambulance Fund	5227040	Ambulance Services	\$107
0344	413	Ambulance Fund	5227040	Ambulance Services	\$97,185
0344	413	Ambulance Fund	5227040	Ambulance Services	\$1,526
0344	413	Ambulance Fund	5088000	Unreserved Cash and Investments - Ending	\$25,399
0344	620	L. Baum Reward Fund	5081000	Reserved Cash and Investments - Ending	\$5,118
0344	001	Current Expense	3860000	Court Remittances	\$1,459
0344	001	Current Expense	3860000	Court Remittances	\$111,156
0344	001	Current Expense	3860000	Court Remittances	\$264
0344	001	Current Expense	3894000	Custodial Type Deposits	\$9,321
0344	001	Current Expense	3899000	Other Custodial Activities	\$5,196
4	102	Street Fund	3970000	Transfers-In	\$25,000
0344	102	Street Fund	3979500	Transfers-In	\$75,000
0344	401	Light And Power Fund	3821000	Refundable Deposits	\$1,383
0344	401	Light And Power Fund	3899000	Other Custodial Activities	\$9
0344	405	Water Fund	3812000	Interfund Loan Repayment Received	\$54,234
0344	405	Water Fund	3812000	Interfund Loan Repayment Received	\$374
0344	405	Water Fund	3899000	Other Custodial Activities	\$9
0344	407	Sewer Fund	3899000	Other Custodial Activities	\$9
0344	001	Current Expense	5812000	Interfund Loan Repayments	\$54,234
0344	001	Current Expense	5812000	Interfund Loan Repayments	\$374
0344	001	Current Expense	5893000	Custodial Type Remittances	\$102,912
4	001	Current Expense	5899000	Other Custodial Activities	\$10,630

MCAg	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	001	Current Expense	5899000	Other Custodial Activities	(\$2,266)
0344	001	Current Expense	5912270	Debt Repayment - Fire Suppression and EMS Services	\$4,302
0344	001	Current Expense	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	\$2,341
0344	001	Current Expense	5941460	Capital Expenditures/Expenses - Financial, Recording, and Election Services	\$39,500
0344	001	Current Expense	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$8,341
0344	001	Current Expense	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$27,392
0344	001	Current Expense	5942460	Capital Expenditures/Expenses - Protective Inspection Services	\$7,507
0344	001	Current Expense	5943660	Capital Expenditures/Expenses - Cemetery	\$7,917
0344	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$15,326
0344	001	Current Expense	5947660	Capital Expenditures/Expenses - Park Facilities	\$11,440
0344	001	Current Expense	5974200	Transfers-Out	\$25,000
0344	102	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,597,263
0344	102	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$9,765
0344	102	Street Fund	5954260	Capital Expenditures/Expenses - Drainage	\$15,417
0344	301	REET Excise Tax - Capital Projects	5979500	Transfers-Out	\$75,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	401	Light And Power Fund	5822000	Refund of Retainage Deposits	\$1,646
0344	401	Light And Power Fund	5881000	Prior Period Adjustment (s)	\$3,281
0344	401	Light And Power Fund	5943360	Capital Expenditures/Expenses - Electric/Gas Utilities	\$17,950
0344	401	Light And Power Fund	5943360	Capital Expenditures/Expenses - Electric/Gas Utilities	\$264,246
0344	401	Light And Power Fund	5943360	Capital Expenditures/Expenses - Electric/Gas Utilities	\$706
0344	405	Water Fund	5913470	Debt Repayment - Water Utilities	\$79,691
0344	405	Water Fund	5913470	Debt Repayment - Water Utilities	\$14,656
0344	405	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$9,046
0344	405	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$5,180
0344	405	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$296,947
0344	405	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$51,682
0344	405	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$22,417
0344	407	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$44,506
0344	407	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$20,574
0344	407	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$101,672
0344	407	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$309

MCAg	Fund #	Fund Name	BARS Account	BARS Name	Amount
0344	407	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$22,608
0344	407	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$17,385
0344	409	Storm Water Fund	5943160	Capital Expenditures/Expenses - Storm Drainage Utilities	\$24,777

City of McCleary
SCHEDULE SUMMARY OF BANK RECONCILIATION
 For the Fiscal Year ended December 31, 2019

Bank & Investment Account name (1)	FROM BANK STATEMENTS				Ending Bank Balance (7)	
	Beginning Bank Balance (2)	Deposits		Withdrawals		
		Receipts (3)	Inter-bank transfers In (4)	Disbursements (5)	Inter-bank transfers out (6)	
1 - Checking - Umpqua	1231416.84	7163010.09	2269592.61	8600149.94	1300000	763869.6
10 - MM - 6819	82900.62	124.44	0	0	0	83025.06
11 - MM - 0325	170807.41	256.39	0	0	0	171063.8
12 - MM - 3222	76918.12	148.42	1532050.05	0	1500000	109116.59
100 - LGIP	2011086.31	30726.09	1300000	0	1532050.05	1809762.35
101 - Xpress Billpay	1849.53	778331.55	0	7854.08	769592.61	2734.39
622 - L. Baum 0208	5011.84	1.5	0	0	0	5013.34
Bank Totals	\$ 3,579,991	\$ 7,972,598	\$ 5,101,643	\$ 8,608,004	\$ 5,101,643	\$ 2,944,585
RECONCILING ITEMS						
Beginning Deposits in Transit (8)	17251.83	-17251.83				
Year-end Deposits in Transit (9)		151024.53				151024.53
Beginning Outstanding & Open Period Items (10)	-300757.63					
Year-end Outstanding & Open Period Items (11)						
NSF Checks (12)		\$ (7,854)				
Cancellation of unredeemed checks/warrants (13)		\$ -				
Interfund transactions (14)		154607.8		154607.8		
Netted Transactions (15)		-22460.59		-22460.59		
Authorized balance of revolving, petty cash and change funds (16)	\$ -					\$ -
Other Reconciling Items, net (17)	-3280.76	804.76		-2476		\$ -
Reconciling Items Totals	\$ (286,787)	\$ 258,871		\$ (39,201)		\$ 11,285
FROM GENERAL LEDGER						
Beginning Cash & Investment Balance (19)	3293204.11					2955870.57
Revenues & Other Increases (20)	8231469.08					
Expenditures & Other Decreases (21)				8568802.62		
Ending Cash & Investment Balance (22)				\$ 0		\$ 0
General Ledger Totals (18)						
Unreconciled Variance (23)	\$ (0)	\$ 0		\$ 0		\$ 0

City of McCleary
Schedule of Liabilities
For the Year Ended December 31, 2019

No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.51	Fire Station Birindelli Property 1/17/2013	2/1/2027	48,765	-	4,302	44,463
Total General Obligation Debt/Liabilities:			48,765	-	4,302	44,463
Revenue and Other (non G.O.) Debt/Liabilities						
252.11	Sewer Originated 7/1/2001	7/1/2021	61,722	-	20,574	41,148
252.11	USDA Sewer Bond Originated 3/21/2005	12/1/2045	2,249,983	-	44,506	2,205,477
263.82	USDA Loan 5 for Water Meters/Well Exploration 3/01/2010	3/1/2030	71,017	-	5,186	65,831
263.82	USDA Loan 6 for additional well exploration and reservoir painting 03/1/2010	3/1/2030	155,022	-	9,471	145,551
263.82	PWTF Well 2&3 Improvements 7/1/11	6/1/2032	1,035,986	-	79,691	956,295
264.30	Pension Liability		568,412	-	141,777	426,635
264.40	OPEB Liabilities		517,912	28,493	-	546,405
259.12	Compensated Absences		153,991	35,798	-	189,789
Total Revenue and Other (non G.O.) Debt/Liabilities:			4,814,045	64,291	301,205	4,577,131
Total Liabilities:			4,862,810	64,291	305,507	4,621,594

City of McCleary

SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

For Fiscal Year ended December 31, 2019

Grantor	Program Title	Identification Number	Amount
---------	---------------	-----------------------	--------

State Grant from Department of Health

Pre-Hospitalization Grant

WSDH 2019

1,266

Sub-total: 1,266

Grand total: 1,266

City of McCleary
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2019

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures		Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards		
Highway Planning and Construction Cluster							
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA Dept. of Transportation)	Highway Planning and Construction	20.205	STPR-Z141 (004)	1,690,799	-	-	1, 2, 3
Total Highway Planning and Construction Cluster:				1,690,799	-	-	
Total Federal Awards Expended:				1,690,799	-	1,690,799	-

The accompanying notes are an integral part of this schedule.

City of McCleary
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2019

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the City's financial statements. The City reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements. (see note to the financial statements)
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

Note 2 – Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the City's portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 – Indirect Cost Rate

The City has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Labor Relations Consultant(s)
For the Year Ended December 31, 20 19

Has your government engaged labor relations consultants? Yes No

If yes, please provide the following information for each consultant:

Name of firm:	Ogden Murphy Wallace
Name of consultant:	Scott Snyder
Business address:	901 Fifth AVE, Suite 3500 Seattle WA 98104-2008
Amount paid to consultant during fiscal year:	\$ 8575.00
Terms and conditions, as applicable, including:	
Rates (e.g., hourly, etc.):	\$250 Hour
Maximum compensation allowed:	
Duration of services:	ON going
Services provided:	Labor negotiations and consulting

TAB - J

RESOLUTION NO. _____

**A RESOLUTION ADOPTING A SIX-YEAR STREET
PLAN FOR THE CITY OF MCCLEARY**

R E C I T A L S:

1. The City Council and Mayor have received the recommendations of the Public Works Director in relation to the requirements and programming involved with the six-year street plan. The most recent update was accomplished by the adoption of Resolution ____.

2. A public hearing requesting input from the citizens was held on _____, 2020, after the provision of appropriate notice.

3. The Council wishes to formally adopt those recommendations as they have been recommended by the Director subject to retained authority to authorize any modifications and expansions subsequently authorized by the Council as the result of changes in condition.

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

SECTION I: That certain listing of streets and the priorities established thereon, attached hereto as Attachment Number 1 and incorporated by this reference, shall be and is hereby adopted as the Six-Year Street Plan for the City of McCleary, as that plan is required and designated by the appropriate divisions and agencies of the State of Washington, including but not limited to the Department of Transportation. This plan shall remain in effect until subsequently amended or succeeded.

RESOLUTION - 1
06/25/2020
CJC/mb

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

SECTION II: The provisions of Resolution ____ shall be deemed superseded by the adoption of this resolution.

SECTION III: The CFO/City Clerk and the Director of Public Works shall provide such distribution of this Resolution as may be required by law or is found to be in the City's best interests from time-to-time.

PASSED THIS _____ DAY of _____, 2020, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2020.

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

