

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

**From:** Tara Dunford, CPA

**Date:** November 19, 2025

**Re:** 2025 Budget Amendment #2

**ATTACHMENTS:** Ordinance No. 897; Attachment A – Proposed Budget Amendment #2

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

**Discussion:**

This proposed budget amendment includes the following:

- Increase in revenues and expenditures - \$75,000 for TIB W. Maple Street project.
- Increase in revenues and expenditures - \$350,000 for TIB Otta Seal project.

**ORDINANCE NO. 897**

**AN ORDINANCE OF THE CITY OF MCCLEARY,  
WASHINGTON, AMENDING THE 2025 ANNUAL  
BUDGET TO REFLECT REVISED REVENUES,  
EXPENDITURES, AND FUND BALANCES; AND  
PROVIDING FOR SEVERABILITY AND AN EFFECTIVE  
DATE.**

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

WHEREAS, on December 18, 2024, the City Council adopted, and the Mayor approved, Ordinance No. 894 establishing the 2025 budget; and

WHEREAS, on July 9, 2025, the City Council adopted, and the Mayor approved, Ordinance No. 895 amending the 2025 budget; and

WHEREAS, during ongoing budget review, the City Council has identified necessary adjustments to better serve the City of McCleary; and

WHEREAS, the City Council has determined it is in the best interest of the City to increase the Street Fund budget by \$425,000, to be fully offset by additional revenue; and

WHEREAS, the City has provided public notice and opportunities for public input in accordance with state and local requirements, including public comment before the City Council.

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

**SECTION 1:** The 2025 Annual Budget, as adopted by Ordinance No. 894, and amended by Ordinance No. 895, is hereby amended as set forth in **Attachment A**, which is incorporated herein by reference and made part of this ordinance.

**SECTION 2: SEVERABILITY.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

**SECTION 3:** CORRECTIONS. Upon approval of the Mayor and City Attorney, the Clerk-Controller and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state, or federal laws, codes, rules, regulations, or ordinance number and section/subsection numbering.

**SECTION 4:** EFFECTIVE DATE. This ordinance, being an exercise of power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

PASSED THIS \_\_\_\_\_ DAY OF December, 2025 by the City Council of the City of McCleary and signed in approval therewith this \_\_\_\_\_ day of December, 2025.

CITY OF MCCLEARY:

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BRYCEN HUFF, Mayor Pro-Tem

ATTEST:

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JAMIE VINEYARD, City Clerk-Treasurer

APPROVED AS TO FORM:

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MADISON A. PLEASANT, City Attorney

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

EFFECTIVE DATE: \_\_\_\_\_

**ATTACHMENT A**

**2025 Budget Amendment #2**

*Amending Attachment A to Ordinance #895*

| <b>Fund</b>                             | <b>Revenues</b>  |                            |
|-----------------------------------------|------------------|----------------------------|
| <b>Ordinance #895</b>                   | <b>Amended</b>   | <b>Increase (Decrease)</b> |
| 001 - Current Expense                   | 1,510,460        | 1,510,460                  |
| 002 - Current Expense Reserve           | -                | -                          |
| 102 - Street Fund                       | 623,055          | 1,048,055                  |
| 120 - Street Reserve                    | -                | -                          |
| 122 - Fire Levy LID Lift                | -                | -                          |
| 301 - Real Estate Excise Tax            | 35,000           | 35,000                     |
| 302 - Street Equipment Replacement      | -                | -                          |
| 304 - Light & Power Equip Replacement   | -                | -                          |
| 305 - Water Equipment Replacement       | -                | -                          |
| 307 - Sewer Equipment Replacement       | -                | -                          |
| 309 - Storm Equipment Replacement       | -                | -                          |
| 321 - Police Equipment Replacement      | -                | -                          |
| 322 - Fire Equipment Replacement        | -                | -                          |
| 336 - Park & Cemetery Equip Replacement | -                | -                          |
| 401 - Light and Power                   | 3,858,440        | 3,858,440                  |
| 405 - Water                             | 1,117,900        | 1,117,900                  |
| 407 - Sewer                             | 1,167,800        | 1,167,800                  |
| 409 - Storm Water                       | 210,525          | 210,525                    |
| 410 - Light & Power Reserve             | -                | -                          |
| 413 - Ambulance Fund                    | 140,000          | 140,000                    |
| 421 - Sewer Bond Reserve                | 146,400          | 146,400                    |
| 422 - Water Reserve                     | -                | -                          |
| 423 - Sewer Reserve                     | -                | -                          |
| <b>Total</b>                            | <b>8,809,580</b> | <b>9,234,580</b>           |
|                                         |                  | <b>425,000</b>             |

| <b>Fund</b>                             | <b>Expenditures</b> |                            |
|-----------------------------------------|---------------------|----------------------------|
| <b>Ordinance #895</b>                   | <b>Amended</b>      | <b>Increase (Decrease)</b> |
| 001 - Current Expense                   | 1,495,493           | 1,495,493                  |
| 002 - Current Expense Reserve           | -                   | -                          |
| 102 - Street Fund                       | 652,620             | 1,077,620                  |
| 120 - Street Reserve                    | -                   | -                          |
| 122 - Fire Levy LID Lift                | -                   | -                          |
| 301 - Real Estate Excise Tax            | 147,500             | 147,500                    |
| 302 - Street Equipment Replacement      | -                   | -                          |
| 304 - Light & Power Equip Replacement   | 142,000             | 142,000                    |
| 305 - Water Equipment Replacement       | 22,000              | 22,000                     |
| 307 - Sewer Equipment Replacement       | -                   | -                          |
| 309 - Storm Equipment Replacement       | -                   | -                          |
| 321 - Police Equipment Replacement      | -                   | -                          |
| 322 - Fire Equipment Replacement        | -                   | -                          |
| 336 - Park & Cemetery Equip Replacement | -                   | -                          |
| 401 - Light and Power                   | 4,012,651           | 4,012,651                  |
| 405 - Water                             | 889,245             | 889,245                    |
| 407 - Sewer                             | 949,119             | 949,119                    |
| 409 - Storm Water                       | 170,776             | 170,776                    |
| 410 - Light & Power Reserve             | -                   | -                          |
| 413 - Ambulance Fund                    | 140,119             | 140,119                    |
| 421 - Sewer Bond Reserve                | 143,700             | 143,700                    |
| 422 - Water Reserve                     | -                   | -                          |
| 423 - Sewer Reserve                     | 147,000             | 147,000                    |
| <b>Total</b>                            | <b>8,912,223</b>    | <b>9,337,223</b>           |
|                                         |                     | <b>425,000</b>             |