

ORDINANCE NO. 898

AN ORDINANCE AN ORDINANCE ADOPTING A BUDGET FUNDING THE OPERATIONS OF THE CITY OF McCLEARY FOR THE CALENDAR YEAR 2026.

R E C I T A L S:

WHEREAS, with the aid of the City staff, the Mayor and City Council have undertaken a review of the anticipated expenditures which are necessary to fund the operation of the City during the year 2026. At the same time, City Staff, the Mayor and City Council have undertaken a review of the revenue projections for the same period; and

WHEREAS, during the course of this review, the Council and Mayor received a draft budget from the City Clerk which contained an extensive analysis of the anticipated fiscal needs for each city department for 2026; and

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

WHEREAS, in addition to the public workshops, the course of the review had included all statutorily required public notices having been given and hearings held; and

WHEREAS, prior to the finalization of the 2026 budget, the Council has adopted and the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City; and

WHEREAS, prior to the finalization of this budget, the Council adopted and thereafter the Mayor signed an ordinance establishing the authorized level of taxation on real property within

the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-Treasurer; and

WHEREAS, after a final review by the elected officials and staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment "A;" and

WHEREAS, the budget as set forth is projected to be balanced in terms of both income and expenditures;

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

SECTION 1: That chart of funds attached hereto as *Attachment A*, being incorporated by this reference, showing projected expenditures and income shall constitute and is hereby adopted as the budget for the City of McCleary for the year 2026.

SECTION 2: A full and complete budget document showing in detail the revenues and expenditures, and wages and salaries anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION 3: 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 4: 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, or regulations, or ordinance number and section/subsection numbering.

SECTION 5: EFFECTIVE DATE. This Ordinance shall take effect upon the fifth day following date of publication.

PASSED this _____ day of _____, 2025, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2025.

CITY OF McCLEARY:

Brycen Huff, Mayor Pro-Tem

ATTEST:

Jamie Vinyard, City Clerk-Treasurer

APPROVED AS TO FORM:

Madison A. Pleasant, City Attorney

Attachment A

2026 Budget Summary

Fund	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
001 - Current Expense	308,970	1,563,900	1,589,704	(25,804)	283,166
002 - Current Expense Reserve	242,614	-	-	-	242,614
102 - Street Fund	2,515	622,199	622,199	0	2,515
120 - Street Reserve	57,480	-	-	-	57,480
122 - Fire Levy LID Lift	211,901	-	211,901	(211,901)	0
301 - Real Estate Excise Tax	247,548	35,000	-	35,000	282,548
302 - Street Equipment Replacement	17,041	-	-	-	17,041
304 - Light & Power Equip Replacement	108,693	-	-	-	108,693
305 - Water Equipment Replacement	290,680	-	-	-	290,680
307 - Sewer Equipment Replacement	21,938	-	-	-	21,938
309 - Storm Equipment Replacement	21,292	-	-	-	21,292
321 - Police Equipment Replacement	4,453	-	4,453	(4,453)	(0)
322 - Fire Equipment Replacement	108,151	-	10,000	(10,000)	98,151
336 - Park & Cemetery Equip Replacement	53,643	-	-	-	53,643
401 - Light and Power	249,808	3,671,400	3,772,493	(101,093)	148,715
405 - Water	957,724	1,026,600	980,150	46,450	1,004,174
407 - Sewer	114,492	1,192,000	1,149,761	42,239	156,730
409 - Storm Water	91,099	187,300	122,595	64,705	155,804
410 - Light & Power Reserve	359,663	-	113,000	(113,000)	246,663
413 - Ambulance Fund	49,480	140,000	161,135	(21,135)	28,345
421 - Sewer Bond Reserve	12,667	143,000	142,375	625	13,292
422 - Water Reserve	501,840	-	104,000	(104,000)	397,840
423 - Sewer Reserve	6,864	-	-	-	6,864
Total	4,040,554	8,581,399	8,983,766	(402,367)	3,638,187