

ORDINANCE NO. 862

**AN ORDINANCE ADOPTING A BUDGET FUNDING THE  
OPERATIONS OF THE CITY OF McCLEARY FOR THE  
CALENDAR YEAR 2021.**

**RECITALS:**

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2021, as well as the revenues available to finance those needs. That review has included workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The public hearing in relation to the tax to be imposed upon real estate within the City was held as well as a first formal public hearing on the preliminary budget. The final public hearing on the budget was held on November 18, 2020.

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

4. An intensive review has been undertaken by the members of the Council as to the estimated expenditures and revenue. As was true in the development of the budgets for 2019 and 2020, consideration was given in terms of further steps to be taken to aid in stabilizing the funding for the Current Expense Fund.

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

6. Prior to the finalization of this budget, the Council adopted and thereafter the Mayor signed an ordinance establishing the authorized level of taxation on real property within the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-treasurer.

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

8. The budget as set forth is projected to be balanced in terms of both income and expenditures.

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2021 the expenditures and revenues set forth upon Attachment "A", and wages and salaries set forth upon Attachment "B", attached hereto and incorporated by this reference.

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

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

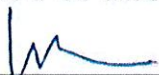
shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City 's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

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

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

PASSED THIS 9<sup>th</sup> DAY OF December, 2020, by the City Council of the City of McCleary, and signed in approval therewith this 9<sup>th</sup> day of December, 2020.

CITY OF McCLEARY:

  
\_\_\_\_\_  
BRENDA ORFFER, Mayor

ATTEST:

  
\_\_\_\_\_  
WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

  
CHRISTOPHER COKER, City Attorney

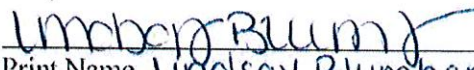
STATE OF WASHINGTON )  
: ss.  
GRAYS HARBOR COUNTY )

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number 862 and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number 862, as it was published, is on file in the appropriate records of the City of McCleary.

  
WENDY COLLINS

SIGNED AND SWORN to before me this 10<sup>th</sup> day of December, 2020, by WENDY COLLINS.



  
Print Name Lindsay Blumberg  
NOTARY PUBLIC in and for the State  
of Washington, residing at Grays Harbor  
Commission expires: May 6, 2021

**Attachment "A"**  
**City of McCleary**  
**2021 Fund Summary**

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$2,398,980.82	\$2,398,980.82
Street	\$311,042.00	\$311,042.00
REET	\$173,894.09	\$173,894.09
Light and Power	\$4,091,691.00	\$4,091,691.00
Water	\$2,351,827.00	\$2,351,827.00
Sewer	\$1,442,043.00	\$1,442,043.00
Stormwater	\$257,020.00	\$257,020.00
Ambulance	\$140,536.00	\$140,536.00
<b>Total</b>	<b>\$11,167,033.91</b>	<b>\$11,167,033.91</b>

## Attachment "B"

Position	2021 Salary/Wage
Director of PW	\$114,627.55
Police Chief	\$95,996.99
Clerk-Treasurer	\$92,910.27
Police Clerk	\$18,720.00
Deputy Clerk Treasurer	\$62,695.52
Utility Acct Manager	\$62,247.74
Vacant Office Clerk	\$0.00
Vacant Building Official	\$0.00
PW Planning Assist.	\$51,491.23
Senior Lineman	\$114,436.30
Lineman	\$101,721.15
Lineman	\$101,721.15
Line Equipment Operator	\$82,360.51
Lineman in Training	\$88,497.40
Groundman	\$55,492.01
Public Facilities Manager	\$69,367.48
Utility Maintenance 2	\$54,377.23
Utility Maintenance 2	\$54,377.23
Utility Maintenance 2	\$54,377.23
WWTP Supervisor	\$69,367.48
WWTP Operator	\$60,283.13
Utility Maintenance 2	\$54,377.23
Police Officer	\$58,316.96
Police Officer	\$65,284.13
Police Officer	\$65,284.13
Police Officer	\$58,316.96
Police Overtime	\$19,773.56
Part time Ground Maintena	\$8,542.56
Summer Help L&P	\$9,583.00
Summer Help PW	\$9,583.00
Fire Chief	\$2,794.63
Assistant Fire Chief	\$1,249.33
Mayor	\$7,200.00
Council	\$6,000.00

Salary/Wages do not include Longevity or Benefits.

# 5 YEAR BUDGET COMPARISON

City Of McCleary  
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## 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 00 001 Unreserved Beginning Cash & Investments	316,079.59	429,894.85	336,276.76	558,906.44	328,325.00	480,000.00	
<b>308 Beginning Balances</b>	<b>316,079.59</b>	<b>429,894.85</b>	<b>336,276.76</b>	<b>558,906.44</b>	<b>328,325.00</b>	<b>480,000.00</b>	
311 10 00 000 Real & Personal Property Tax	241,613.36	296,581.03	427,262.10	327,289.69	309,950.00	323,561.00	
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	0.00	69,000.00	Fire Levy Lid Lift-Expires 2022
311 30 00 000 Sale Of Tax Title Property	0.00	0.00	182.22	0.00	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	113,165.45	137,999.55	159,320.86	168,022.57	140,000.00	163,000.00	
313 15 00 000 Public Safety Tax	38,917.56	50,223.39	56,778.38	52,198.54	54,000.00	54,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	0.00	0.00	62.44	12.97	30.00	30.00	
313 71 00 000 C. J. Sales Tax From County	22,565.85	24,323.01	27,502.18	25,769.37	26,600.00	26,600.00	
316 40 00 000 Other Utility Taxes	313,842.67	319,915.47	337,251.98	330,414.43	338,000.00	347,160.00	
316 43 00 000 Natural Gas	6,663.91	6,418.18	6,933.27	7,198.83	7,000.00	7,000.00	
316 46 00 000 Television Cable	23,746.77	22,184.07	22,367.38	17,014.83	22,300.00	22,700.00	
316 47 00 000 Telephone Tax	0.00	0.00	0.00	67.61	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	26,144.98	26,402.13	22,392.76	27,299.50	26,600.00	26,600.00	
337 00 00 001 Private Harvest Tax	752.89	1,050.72	1,136.42	810.37	1,000.00	860.00	
<b>310 Taxes</b>	<b>787,413.44</b>	<b>885,097.55</b>	<b>1,061,189.99</b>	<b>956,098.71</b>	<b>925,480.00</b>	<b>1,040,511.00</b>	
321 99 00 001 Truck - Overweight Permits - Admin 5%	0.00	0.00	0.00	0.00	100.00	0.00	
322 10 00 000 Building Permits	33,096.37	47,258.67	76,111.14	44,209.53	30,000.00	30,000.00	
322 10 40 011 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	100.00	100.00	
322 11 00 000 Platting Fees, Etc.	0.00	0.00	168.00	168.00	100.00	100.00	
322 30 00 000 Animal Licenses	200.00	190.00	170.00	200.00	165.00	180.00	
345 83 00 000 Review Fees	11,817.45	16,172.40	19,673.00	14,111.25	12,000.00	12,000.00	
<b>320 Licenses &amp; Permits</b>	<b>45,113.82</b>	<b>63,621.07</b>	<b>96,222.14</b>	<b>58,738.78</b>	<b>42,465.00</b>	<b>42,380.00</b>	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,270.00	1,222.00	1,266.00	1,260.00	1,200.00	1,260.00	
336 00 71 000 Multimodal Transportation Fund Distribution	1,771.51	0.00	0.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	50,933.91	57,727.86	55,527.44	33,486.67	55,000.00	30,800.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	1,729.10	1,776.49	1,898.14	2,006.92	2,005.00	2,124.00	
336 06 51 000 Dui Cities	255.37	250.57	245.23	260.17	250.00	250.00	
336 06 94 000 Liquor Excise Tax	8,121.93	8,568.68	9,622.77	11,282.50	9,827.00	10,270.00	
336 06 95 000 Liquor Board Profits	14,226.24	14,044.63	14,347.06	10,776.36	14,360.00	14,340.00	
342 21 51 000 Rural Fire Dist. #12	9,847.78	10,044.74	10,245.64	10,450.56	9,900.00	10,450.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	772.00	

# 5 YEAR BUDGET COMPARISON

City Of McCleary  
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## 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Appropriated Comment
<b>330 State Generated Revenues</b>	<b>89,928.05</b>	<b>95,407.18</b>	<b>94,924.49</b>	<b>71,295.39</b>	<b>94,314.00</b>	<b>71,266.00</b>	
341 81 00 000 Printing & Duplicating Service	140.60	94.80	120.35	71.15	100.00	100.00	
341 91 00 000 Election Candidate Filing Fees	228.00	0.00	108.00	0.00	100.00	100.00	
343 60 00 001 Cemetery Fees	3,414.00	1,138.00	3,594.99	12,466.00	3,000.00	3,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	777.00	570.00	581.01	1,440.00	400.00	400.00	
<b>340 Charges For Services</b>	<b>4,559.60</b>	<b>1,802.80</b>	<b>4,404.35</b>	<b>13,977.15</b>	<b>3,600.00</b>	<b>3,600.00</b>	
352 90 00 000 Municipal Court	20,539.54	40,790.01	95,384.66	78,098.40	81,190.00	70,400.00	
359 90 10 000 Nsf Fines	1,248.00	640.00	1,024.00	480.00	700.00	425.00	
<b>350 Fines &amp; Forfeitures</b>	<b>21,787.54</b>	<b>41,430.01</b>	<b>96,408.66</b>	<b>78,578.40</b>	<b>81,890.00</b>	<b>70,825.00</b>	
361 11 00 001 Interest Earnings - Investment	2,852.16	5,968.75	4,106.41	1,987.46	3,500.00	2,426.00	
361 40 00 001 Interest-prop. Tax/real Estate	272.20	1,826.48	4,278.09	1,049.37	2,400.00	1,165.00	
362 40 00 000 Rent - Community Center	5,800.00	5,565.00	7,075.00	1,875.00	6,000.00	2,450.00	Impacted by Covid
362 40 01 000 Space Rental (Short-Term) - Ceccanti	2,250.00	2,500.00	0.00	0.00	0.00	0.00	
362 50 00 001 Rent - Cell Tower	12,545.20	12,812.64	13,141.43	9,985.81	13,000.00	13,290.00	
367 00 00 000 Donations From Private Sources	0.00	14,855.08	0.00	100.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	0.00	2,931.19	6.50	31.00	0.00	15,000.00	Police Vehicle Sale
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	100.00	90.00	0.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	2,478.83	52.36	24.20	2.74	100.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	1,264.89	0.00	808.45	1,109.16	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	2,544.61	225.00	275.00	476.37	250.00	400.00	
369 80 00 000 Cash Adjustments (SA)	-140.00	0.00	27.01	0.39	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	57.48	0.00	474.73	0.00	0.00	0.00	
369 91 00 010 Jury Duty Payments	0.00	31.80	0.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>29,925.37</b>	<b>46,868.30</b>	<b>30,306.82</b>	<b>16,617.30</b>	<b>25,250.00</b>	<b>34,741.00</b>	
381 10 00 000 Interfund Loans Received From Water For Fire Equipment	0.00	65,000.00	0.00	0.00	0.00	0.00	
386 00 00 000 Court - County	305.01	671.83	1,458.58	1,084.18	1,300.00	0.00	Moved to Fund 640
386 00 00 001 Court - State	24,158.42	55,101.09	111,155.75	89,059.25	100,000.00	0.00	Moved to Fund 640
386 00 91 000 Permitting - W/SBCC	117.22	186.50	263.50	187.50	150.00	0.00	Moved to Fund 640
388 10 00 000 Prior Year(s) Corrections	0.00	925.28	0.00	0.00	0.00	0.00	
389 40 40 030 Non-Rev.City Clean-up Fee	7,055.60	6,198.77	9,320.70	8,506.00	7,500.00	9,180.00	
389 90 00 000 Other Non-revenues	456.35	2,469.67	5,353.86	-142.33	0.00	0.00	
<b>380 Non Revenues</b>	<b>32,092.60</b>	<b>130,553.14</b>	<b>127,552.39</b>	<b>98,694.60</b>	<b>108,950.00</b>	<b>9,180.00</b>	



# 5 YEAR BUDGET COMPARISON

City of McCleary  
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## 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	0.00	0.00	41,085.00	0.00	0.00	0.00
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
397 22 20 018 Transfer In For Fire Dept Equipment	0.00	57,853.08	0.00	0.00	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>57,853.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>1,326,900.01</b>	<b>1,752,527.98</b>	<b>1,847,285.60</b>	<b>1,893,991.77</b>	<b>1,610,274.00</b>	<b>1,752,503.00</b>	
511 60 10 000 Salaries And Wages	6,000.00	6,400.00	6,000.00	2,750.00	6,000.00	6,000.00	6,000.00
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
511 60 20 000 Personnel Benefits	549.80	608.59	579.90	276.52	700.00	645.00	645.00
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00	280.58	0.00	0.00	0.00
511 60 31 000 Legislative - Office & Operating Supplies	488.33	51.80	10.93	223.77	500.00	500.00	500.00
511 60 31 119 Legislative - Office & Operating Supplies	0.00	0.00	0.00	471.27	0.00	0.00	0.00
511 60 43 000 Travel	0.00	0.00	75.72	0.00	0.00	0.00	0.00
511 60 44 000 Legislative Advertising	0.00	0.00	0.00	500.92	0.00	500.00	500.00
<b>511 Legislative</b>	<b>7,038.13</b>	<b>7,060.39</b>	<b>6,666.55</b>	<b>7,253.06</b>	<b>7,200.00</b>	<b>7,645.00</b>	
512 50 31 000 Supplies - Office	0.00	0.00	128.38	0.00	0.00	0.00	0.00
512 50 41 000 Professional Services	0.00	501.64	0.00	0.00	0.00	0.00	0.00
512 50 41 020 GH CO Court Contract	16,100.00	50,377.00	56,950.00	44,875.00	55,000.00	0.00	0.00
512 50 44 010 Miscellaneous-training	0.00	62.50	0.00	0.00	0.00	0.00	0.00
512 50 51 000 GH CO Court Contract	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
<b>512 Judicial</b>	<b>16,100.00</b>	<b>50,941.14</b>	<b>57,078.38</b>	<b>44,875.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	
513 10 10 000 Salaries And Wages	3,600.00	3,900.00	3,600.00	3,300.00	7,200.00	7,200.00	7,200.00
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
513 10 20 000 Personnel Benefits	342.25	392.30	372.30	320.61	720.00	760.00	760.00
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	0.00	339.03	0.00	0.00	0.00
513 10 31 000 Executive - Office & Operating Supplies	102.00	182.58	20.00	472.04	300.00	550.00	550.00
513 10 31 119 Executive - Office & Operating Supplies	0.00	0.00	0.00	549.50	0.00	0.00	0.00
513 10 41 000 Professional Services	0.00	201.65	0.00	32.64	300.00	150.00	150.00
513 10 42 000 Communications	0.00	0.00	0.00	55.82	0.00	300.00	300.00
513 10 42 119 Communications - Executive	0.00	0.00	0.00	323.28	0.00	0.00	0.00
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	100.00
513 10 49 013 Executive - Misc Training	0.00	62.50	0.00	0.00	100.00	100.00	100.00

# 5 YEAR BUDGET COMPARISON

City Of McCleary  
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## 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
<b>513 Executive</b>	<b>4,044.25</b>	<b>4,739.03</b>	<b>3,992.30</b>	<b>8,692.92</b>	<b>8,720.00</b>	<b>9,160.00</b>	
514 10 10 119 Finance/Adminstration Salaries And Wages	0.00	0.00	0.00	9,487.84	0.00	0.00	
514 20 10 000 Salaries And Wages	26,702.79	30,874.84	31,347.28	14,984.59	34,000.00	37,550.00	
514 20 20 000 Personnel Benefits	14,639.83	15,325.35	15,319.09	7,030.34	16,000.00	16,850.00	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	0.00	12,568.65	0.00	0.00	
514 20 31 010 Supplies-f & A	3,348.33	2,085.51	1,909.45	1,866.74	2,000.00	3,000.00	
514 20 31 119 Finance/Adminstration Supplies	0.00	0.00	0.00	1,537.53	0.00	0.00	
514 20 41 000 Professional Services	15,031.40	14,710.89	10,721.42	31,909.49	32,000.00	37,000.00	Springbrook 5200, JD Tech, Cintas Auditor, City Cleanup, Misc
514 20 41 119 Finance/Admin Professional Services	0.00	0.00	0.00	2,766.68	0.00	0.00	
514 20 42 000 Communications	5,199.42	7,319.14	8,531.92	2,781.18	7,500.00	8,200.00	
514 20 42 119 Finance/Adminstration Communications	0.00	0.00	0.00	5,020.63	0.00	0.00	
514 20 43 000 Travel	3.12	20.13	26.40	266.95	700.00	700.00	
514 20 44 000 Miscellaneous Fees & Charges	17,346.04	16,588.77	18,671.56	17,589.55	15,000.00	18,000.00	
514 20 44 020 Miscellaneous-dues	1,580.00	1,300.00	1,208.42	1,330.00	1,600.00	1,400.00	
514 20 44 030 Miscellaneous-training	215.82	110.49	134.52	367.57	800.00	800.00	
514 20 44 119 Finance/Adminstration Misc. Dues	0.00	0.00	0.00	25.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	4,522.22	3,092.03	4,039.12	1,683.03	5,000.00	3,500.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	0.00	0.00	2,088.01	0.00	0.00	
514 20 46 000 Advertising	827.36	946.03	801.57	499.32	800.00	800.00	
514 20 46 119 Finance/Adminstration Advertising	0.00	0.00	0.00	38.33	0.00	0.00	
514 20 49 000 External Taxes	334.94	549.27	479.33	246.99	550.00	0.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	550.00	
514 40 41 010 Professional Service-elections	3,837.83	1,926.75	2,472.52	2,443.65	2,500.00	2,500.00	
518 40 31 000 Supplies-general	2,619.70	1,085.74	657.57	297.09	4,600.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	0.00	0.00	3,690.97	38,000.00	80,000.00	Generator, Elect. upgrade, Website design, Cameras
<b>514 Administration</b>	<b>96,208.80</b>	<b>95,934.94</b>	<b>96,320.17</b>	<b>120,520.13</b>	<b>161,050.00</b>	<b>211,350.00</b>	
511 30 41 002 Codification	1,539.50	4,669.65	1,131.18	0.00	0.00	0.00	
515 30 41 001 Professional Services	0.00	0.00	0.00	0.00	0.00	34,700.00	
515 30 41 002 Codification	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
515 30 41 003 Prosecution	0.00	0.00	0.00	16,241.25	17,000.00	18,000.00	
515 30 41 010 Misc. Profess.services-legal Issues Other	994.05	0.00	0.00	0.00	4,000.00	4,000.00	
515 30 41 119 Professional Service - Shredding	0.00	0.00	0.00	791.60	0.00	0.00	
515 41 41 001 Professional Services	33,261.41	33,278.23	33,813.65	29,938.54	34,700.00	0.00	
515 45 41 003 Prosecution	16,423.92	17,467.90	18,287.25	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	8,100.00	8,950.00	9,925.00	8,300.00	9,000.00	9,000.00	

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<b>515 Legal Services</b>	<b>60,318.88</b>	<b>64,365.78</b>	<b>63,157.08</b>	<b>55,271.39</b>	<b>69,700.00</b>	<b>70,700.00</b>	
518 30 41 002 General Government Professional Services	0.00	0.00	0.00	6.12	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	0.00	0.00	1,011.49	0.00	0.00	
518 30 42 119 General Government Professional Services	0.00	0.00	0.00	104.04	0.00	0.00	
518 30 48 001 Repairs & Maintenance	6,232.40	17,040.67	54.22	28.41	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	0.00	0.00	153.12	0.00	0.00	
<b>518 Central Services</b>	<b>6,232.40</b>	<b>17,040.67</b>	<b>54.22</b>	<b>1,303.18</b>	<b>0.00</b>	<b>0.00</b>	
514 23 49 000 Miscellaneous-AWC Dues	7,442.00	8,460.00	8,901.00	9,084.00	9,100.00	9,100.00	
518 30 41 000 Professional Services/cleaning	849.53	1,662.12	1,698.81	524.25	2,600.00	1,900.00	
518 30 46 000 Insurance	0.00	6,549.25	7,052.07	8,055.82	7,581.00	9,130.00	WCIA
<b>519 General Government Services</b>	<b>8,291.53</b>	<b>16,671.37</b>	<b>17,651.88</b>	<b>17,664.07</b>	<b>19,281.00</b>	<b>20,130.00</b>	
521 20 10 000 Salaries And Wages	239,120.18	292,963.25	307,148.46	160,032.68	360,000.00	400,000.00	
521 20 10 001 Overtime Wages	7,514.24	11,225.60	9,351.84	4,215.35	15,000.00	19,000.00	
521 20 10 002 Benefit Exchange	0.00	0.00	28,525.32	13,694.28	32,300.00	31,425.00	
521 20 10 119 Police Benefit Exchange	0.00	0.00	0.00	14,366.59	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	0.00	0.00	153,740.23	0.00	0.00	
521 20 20 000 Personnel Benefits	119,198.29	110,111.40	105,776.74	55,172.89	160,000.00	175,000.00	
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	55,937.92	0.00	0.00	
521 20 21 000 Uniform Allowance	2,020.24	1,344.65	2,942.27	237.15	4,000.00	4,000.00	
521 20 23 000 Leofl1 Retirees-benefits	1,258.80	9,122.18	6,959.83	4,704.78	20,000.00	20,000.00	
521 20 23 119 Covid L1Eoff1 Retirees Benefits	0.00	0.00	0.00	2,240.45	0.00	0.00	
521 20 30 119 Police Fuel	0.00	0.00	0.00	7,705.58	0.00	0.00	
521 20 31 000 Supplies	4,952.28	5,411.50	7,863.12	2,016.33	7,000.00	7,000.00	
521 20 31 010 Fuel	10,271.31	15,945.33	17,060.32	5,688.02	18,000.00	20,000.00	
521 20 31 119 Police Supplies	0.00	0.00	0.00	1,812.12	0.00	0.00	
521 20 41 000 Professional Services	10,634.14	12,294.30	8,621.36	14,800.02	12,000.00	12,000.00	
521 20 41 010 Professional Service-computer	4,657.58	6,052.36	4,142.62	2,340.02	6,000.00	6,000.00	
521 20 41 119 Police Professional Services	0.00	0.00	0.00	1,103.58	0.00	0.00	
521 20 42 000 Communications	5,605.11	6,612.22	6,234.43	2,126.79	7,300.00	7,300.00	
521 20 42 119 Police Communications	0.00	0.00	0.00	4,109.29	0.00	0.00	
521 20 43 000 Travel	175.00	224.00	632.27	63.26	1,500.00	1,500.00	
521 20 44 000 Advertising	0.00	7.69	346.31	189.06	400.00	400.00	
521 20 45 000 Rental/lease Equipment	1,360.69	2,068.55	2,327.63	612.62	2,335.00	2,335.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	0.00	974.56	0.00	0.00	
521 20 46 000 Insurance	0.00	16,383.91	17,641.77	20,152.79	18,965.00	22,840.00	WCIA
521 20 47 000 Public Utility Serv.(city)	3,376.94	3,183.03	3,149.51	2,870.01	4,000.00	4,000.00	

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521 20 48 000 Repair And Maintenance	4,125.65	5,187.21	5,026.03	3,469.84	5,000.00	7,000.00	
521 20 49 000 Miscellaneous	206.59	154.50	148.50	165.00	200.00	200.00	
521 20 53 000 External Taxes	0.00	0.00	0.00	0.03	0.00	0.00	
521 40 49 010 Miscellaneous-training	900.00	390.89	2,868.04	1,262.00	10,000.00	10,000.00	
594 21 64 002 Police Vehicle Purchase - K9	0.00	91,495.05	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>415,377.04</b>	<b>590,177.62</b>	<b>536,766.37</b>	<b>535,803.24</b>	<b>684,000.00</b>	<b>750,000.00</b>	
522 20 10 000 Salaries And Wages	17,225.92	21,624.58	23,095.92	18,863.50	26,000.00	31,600.00	
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	0.00	1,853.50	0.00	0.00	
522 20 20 000 Personnel Benefits	3,853.26	2,835.23	1,913.04	3,317.39	5,500.00	6,250.00	
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	0.00	43.78	0.00	0.00	
522 20 31 000 Supplies - Operating	2,174.34	3,366.94	8,381.96	1,290.52	8,000.00	12,000.00	
522 20 31 010 Fuel	939.51	1,222.11	919.27	357.69	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	0.00	8,530.89	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	0.00	0.00	559.35	0.00	0.00	
522 20 41 000 Professional Services	2,637.68	1,501.28	3,671.62	4,253.99	13,100.00	13,100.00	
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 41 119 Fire - Professional Services	0.00	0.00	0.00	1,319.17	0.00	0.00	
522 20 42 000 Communications	137.70	424.19	137.79	17.18	250.00	250.00	
522 20 42 119 Fire Communications	0.00	0.00	0.00	89.39	0.00	0.00	
522 20 43 000 Travel	75.39	0.00	219.00	0.00	0.00	0.00	
522 20 46 000 Insurance	0.00	6,129.15	6,599.72	7,539.08	7,095.00	9,048.00	WCIA
522 20 47 000 Public Utility Serv.(city)	2,096.95	2,165.23	2,405.65	1,883.41	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	0.00	678.25	0.00	0.00	
522 20 48 000 Repair And Maintenance	3,375.92	2,942.73	0.00	0.00	10,000.00	10,000.00	
522 20 49 000 Miscellaneous	45.00	67.38	677.00	0.00	50.00	50.00	
522 20 49 010 Miscellaneous-training	403.19	0.00	0.00	0.00	5,000.00	5,000.00	
522 20 53 000 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	0.00	0.00	0.00	2,702.32	0.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	0.00	0.00	1,741.86	0.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	0.00	19.77	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	0.00	0.00	64.49	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	2,500.00	5,000.00	Sheetrock Finish Firehall
594 22 64 001 Capital Outlay-equipment- Fire Dept.	0.00	190,078.39	27,391.98	0.00	15,000.00	15,000.00	Equipment Replacement
<b>522 Fire Control</b>	<b>32,964.86</b>	<b>232,357.21</b>	<b>75,412.95</b>	<b>55,125.53</b>	<b>95,995.00</b>	<b>110,798.00</b>	
523 60 41 000 Intergovernmental (Jail) Services	9,527.59	3,829.46	682.00	0.00	4,000.00	0.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	0.00	1,000.00	Covid impact
<b>523 Jail Costs</b>	<b>9,527.59</b>	<b>3,829.46</b>	<b>682.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	
524 20 10 000 Salaries And Wages	3,266.06	3,751.98	3,475.97	1,654.40	3,800.00	4,100.00	

# 5 YEAR BUDGET COMPARISON

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524 20 10 119 Building - Salaries And Wages	0.00	0.00	0.00	1,659.52	0.00	0.00	
524 20 20 000 Personnel Benefits	2,431.51	2,674.87	1,816.70	1,057.14	2,500.00	2,500.00	
524 20 20 119 Building - Personnel Benefits	0.00	0.00	0.00	1,070.27	0.00	0.00	
524 20 31 000 Operating Supplies	951.24	224.23	734.68	505.65	1,000.00	1,000.00	
524 20 31 010 Fuel	344.18	221.37	191.36	73.04	300.00	300.00	
524 20 31 119 Building - Operating Supplies	0.00	0.00	0.00	182.63	0.00	0.00	
524 20 41 000 Professional Services	39,336.98	23,354.13	36,017.92	24,520.14	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	1,308.88	587.65	0.00	3.06	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	1,650.82	0.00	0.00	2,000.00	2,000.00	
524 20 41 119 Building - Professional Services	0.00	0.00	0.00	585.72	0.00	0.00	
524 20 42 000 Communications	702.21	704.26	489.68	118.13	700.00	500.00	
524 20 42 119 Current Expense Communications	0.00	0.00	0.00	356.44	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	135.00	230.00	325.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	1,085.01	811.62	0.00	384.10	2,000.00	2,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 000 Insurance	0.00	1,669.63	1,797.81	2,053.70	1,933.00	2,450.00	WCIA
524 20 47 000 Rental/Lease Equipment	287.44	305.63	335.52	83.88	300.00	0.00	
524 20 48 000 Repairs And Maintenance	449.95	99.30	0.00	0.00	500.00	500.00	
524 20 49 000 Advertising-public Notices	1,674.51	444.12	22.68	1,048.10	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	300.00	
524 20 50 119 Building Dept. Rental/Lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
<b>524 Protective Inspections</b>	<b>51,972.97</b>	<b>36,729.61</b>	<b>45,207.32</b>	<b>35,551.64</b>	<b>55,533.00</b>	<b>56,150.00</b>	
525 25 41 119 COVID 19 CARES Act Funding	0.00	0.00	0.00	46,316.83	0.00	0.00	
<b>525 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,316.83</b>	<b>0.00</b>	<b>0.00</b>	
528 60 41 000 Intergovt. Service - Dispatch	15,073.01	21,039.50	19,713.20	59,715.26	65,150.00	0.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	0.00	49,580.00	Dropped to \$4131.67 Month
<b>528 Comm/Alarms/Dispatch</b>	<b>15,073.01</b>	<b>21,039.50</b>	<b>19,713.20</b>	<b>59,715.26</b>	<b>65,150.00</b>	<b>49,580.00</b>	
518 20 41 000 Intergovernmental Services-ORCA	0.00	1,297.45	1,339.05	1,434.40	1,400.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.00	0.00	1,460.00	
<b>531 Natural Resources</b>	<b>0.00</b>	<b>1,297.45</b>	<b>1,339.05</b>	<b>1,434.40</b>	<b>1,400.00</b>	<b>1,460.00</b>	
536 20 10 000 Salaries & Wages-Cemetery	7,322.01	9,070.01	8,736.50	3,808.09	11,000.00	12,650.00	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	0.00	0.00	3,842.89	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,817.06	3,882.67	3,185.92	1,725.61	4,400.00	4,500.00	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	0.00	0.00	1,800.02	0.00	0.00	

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536 20 31 000 Cemetery - Office Supplies	55.00	30.16	5.00	76.24	75.00	125.00	
536 20 31 020 Cemetery - Operating Supplies	1,372.30	2,623.68	904.35	2,547.40	1,500.00	2,500.00	
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	0.00	1,236.76	0.00	0.00	
536 20 32 000 Cemetery - Fuel	191.20	220.20	244.89	202.28	300.00	300.00	
536 20 41 000 Cemetery - Professional Services	1,524.14	1,968.61	2,480.04	1,538.40	2,800.00	3,400.00	Springbrook 1300
536 20 41 119 Cemetery - Professional Services	0.00	0.00	0.00	884.87	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.39	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	0.00	0.00	1.07	0.00	0.00	
536 20 43 000 Cemetery - Travel	5.52	10.88	18.13	1.06	0.00	0.00	
536 20 44 000 Cemetery - Advertising	7.36	7.71	61.03	0.00	30.00	30.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	45.67	3.77	46.93	189.92	60.00	200.00	
536 20 46 000 Cemetery - Insurance	0.00	850.97	916.31	1,046.73	985.00	1,255.00	WCIA
536 20 48 000 Cemetery - Repairs & Maintenance	540.88	452.63	1,491.54	347.83	1,200.00	1,200.00	
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	0.94	0.00	0.00	200.00	
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	0.00	86.37	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	5.06	6.08	49.30	80.96	50.00	50.00	
536 20 49 011 Cemetery - Miscellaneous	2.68	0.00	36.14	5.07	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	89.97	75.43	84.81	109.10	100.00	0.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	0.00	100.00	
<b>536 Cemetery</b>	<b>14,978.85</b>	<b>19,202.80</b>	<b>18,261.83</b>	<b>19,551.06</b>	<b>22,540.00</b>	<b>26,550.00</b>	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	2,664.42	2,804.72	3,009.88	211.43	2,665.00	240.00	Used to include museum utilities
<b>538 Other Utilities/Activities</b>	<b>2,664.42</b>	<b>2,804.72</b>	<b>3,009.88</b>	<b>211.43</b>	<b>2,665.00</b>	<b>240.00</b>	
558 60 41 000 Planning & Comm. Dev.-CERB Grant For Comp Plan	52,500.00	12,500.00	0.00	0.00	0.00	0.00	
<b>558 Planning &amp; Community Devel</b>	<b>52,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
572 50 40 000 Libraries - Utilities & Other Services & Charges	4,343.95	4,225.06	5,355.86	3,772.45	5,000.00	4,000.00	
572 50 48 000 Libraries - Repairs & Maintenance	58.74	951.75	6,815.57	1,125.11	1,500.00	2,000.00	
<b>572 Libraries</b>	<b>4,402.69</b>	<b>5,176.81</b>	<b>12,171.43</b>	<b>4,897.56</b>	<b>6,500.00</b>	<b>6,000.00</b>	
576 80 10 000 Salaries & Wages - Park Facilities	7,889.16	10,007.69	9,483.80	4,448.33	11,500.00	13,210.00	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	0.00	4,513.47	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,601.92	3,926.72	3,812.86	2,027.76	5,000.00	5,300.00	

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576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	0.00	2,032.29	0.00	0.00	
576 80 30 001 Park Facilities - Capital Outlays Supplies	934.58	0.00	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	20.31	30.14	5.01	10.94	50.00	50.00	
576 80 31 001 Park Facilities - Fuel	191.23	220.25	244.91	202.29	300.00	300.00	
576 80 31 020 Park Facilities - Operating Supplies	2,803.11	5,442.88	2,083.50	5,845.13	2,700.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	0.00	0.00	1,499.06	0.00	0.00	
576 80 41 000 Park Facilities - Professional Services	3,485.90	3,967.37	4,509.40	2,119.05	4,600.00	5,200.00	Springbrook 1300
576 80 41 119 Park Facilities - Professional Services	0.00	0.00	0.00	2,237.26	0.00	0.00	
576 80 42 000 Park Facilities - Communications	0.00	1,042.88	1,802.42	592.78	1,800.00	1,200.00	
576 80 42 119 Park Facilities - Communications	0.00	0.00	0.00	1,408.36	0.00	0.00	
576 80 43 000 Park Facilities - Travel	5.51	10.89	18.11	1.06	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	7.38	7.69	61.01	0.00	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	45.67	422.65	46.95	842.06	350.00	1,000.00	
576 80 46 000 Park Facilities - Insurance	0.00	2,908.39	3,131.68	3,577.42	3,367.00	4,300.00	WCIA
576 80 47 000 Park Facilities - Utility Services	9,348.92	9,624.06	9,347.58	8,703.59	9,600.00	9,600.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	0.00	396.53	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,580.05	1,061.01	926.87	1,218.70	1,500.00	1,500.00	
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	25.93	0.00	30.00	250.00	
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	0.00	128.44	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	5.46	6.08	49.29	80.93	0.00	100.00	
576 80 49 011 Park Facilities - Miscellaneous	2.65	33.98	36.13	5.06	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	89.97	75.44	84.82	112.59	100.00	0.00	
576 80 53 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	0.00	0.00	150.00	
594 76 63 001 Park Facilities - Capital Outlays	0.00	9,760.99	0.00	16,373.54	10,000.00	10,000.00	Trail rock, community garden boxes
<b>576 Park Facilities</b>	<b>30,011.82</b>	<b>48,549.11</b>	<b>35,670.27</b>	<b>58,376.64</b>	<b>51,017.00</b>	<b>57,280.00</b>	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	0.00	155.78	373.57	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	21,996.03	41,605.00	102,911.70	105,063.41	100,000.00	0.00	Moved to Fund 640
589 90 00 001 Payroll Draw Clearing	0.00	-11,400.00	10,630.00	30,269.60	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	779.21	669.05	-2,266.39	926.23	700.00	700.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Appropriated Comment
<b>580 Non Expenditures</b>	<b>22,775.24</b>	<b>41,795.61</b>	<b>165,883.11</b>	<b>136,259.24</b>	<b>100,700.00</b>	<b>700.00</b>	
591 22 76 000 Fire Station-Birindelli Property Payment Principal	3,893.59	4,092.77	4,302.16	44,942.75	4,525.00	0.00	0.00 Refinanced
591 22 76 001 Banner Fire Station Property - Principal	0.00	0.00	0.00	0.00	0.00	6,480.83	Principal
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,749.13	2,549.95	2,340.56	1,611.56	2,120.00	0.00	0.00 Refinanced
592 22 83 001 Banner Fire Station Property - Interest	0.00	0.00	0.00	0.00	0.00	1,234.67	Interest
<b>591 Debt Service</b>	<b>6,642.72</b>	<b>6,642.72</b>	<b>6,642.72</b>	<b>46,554.31</b>	<b>6,645.00</b>	<b>7,715.50</b>	
594 14 62 000 Capital Building	0.00	0.00	39,500.00	5,105.02	52,000.00	21,644.50	Space needs Study,
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	0.00	0.00	1,680.03	0.00	0.00	
594 21 62 000 Capital Outlay - Building	0.00	0.00	8,341.19	11,201.59	10,000.00	15,000.00	Police Remodel Restrooms and Kitchen
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	0.00	0.00	3,526.55	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	2,068.73	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	0.00	729.48	7,507.27	0.00	400.00	400.00	
594 36 63 001 Capital Outlay Building - Cemetery	0.00	0.00	0.00	0.00	0.00	10,000.00	CC Roof
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	100.23	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	1,689.98	3,385.80	7,917.00	15,788.54	15,000.00	30,000.00	New mower, skidsteer, Vehicle lease
594 76 60 000 Capital Outlays - Park	1,689.98	13,280.00	15,326.05	1,999.54	15,000.00	30,000.00	New mower, skidsteer, Vehicle lease
594 76 63 002 Capital Outlay - Park Building	0.00	0.00	0.00	151.85	0.00	10,000.00	CC Roof
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	100.22	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	0.00	0.00	11,439.94	17,739.08	6,000.00	20,000.00	Playground Improvements, Digital Display
<b>594 Capital Expenditures</b>	<b>3,379.96</b>	<b>17,395.28</b>	<b>90,031.45</b>	<b>59,461.38</b>	<b>98,400.00</b>	<b>137,044.50</b>	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	002.397.00.00.001
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	0.00	20,000.00	20,000.00	21,000.00	20,000.00	5,000.00	322.397.00.00.022
597 00 02 640 Transfer To Agency Funds For State Court Non Revenue	0.00	0.00	0.00	11,287.54	0.00	0.00	
597 00 03 640 Transfer Out To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	1,084.18	0.00	0.00	
597 00 05 036 Equipment Replacement P & C	11,500.00	5,000.00	0.00	0.00	0.00	0.00	
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	0.00	0.00	0.00	86,921.61	0.00	69,000.00	122.397.00.22.001



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### 001 Current Expense

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597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	0.00	5,000.00	10,000.00	11,000.00	10,000.00	10,000.00	336,397.00.33.060
597 00 91 640 Transfer To WSBCC Non Agency Fund	0.00	0.00	0.00	32.50	0.00	0.00	
597 21 00 021 Equipment Replacement Police	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
597 21 05 021 Transfers Out - Police Managerial Fund	0.00	0.00	10,000.00	45,000.00	10,000.00	10,000.00	321,397.21.05.021
597 21 07 321 Transfer Out To Police Managerial Fund For Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	15,000.00	Police Vehicle Sale
597 22 00 000 Equip Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 48 000 Sewer Maintenance And Repairs	0.00	20,000.00	0.00	0.00	0.00	0.00	
597 42 48 002 Street Maintenance And Repairs	0.00	50,000.00	25,000.00	35,000.00	35,000.00	55,000.00	102,397.00.01.000
<b>597 Interfund Transfers</b>	<b>36,500.00</b>	<b>120,000.00</b>	<b>75,000.00</b>	<b>221,325.83</b>	<b>85,000.00</b>	<b>174,000.00</b>	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	9,778.00	0.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>897,005.16</b>	<b>1,416,251.22</b>	<b>1,330,712.16</b>	<b>1,536,164.10</b>	<b>1,610,274.00</b>	<b>1,752,503.00</b>	
FUND GAIN/LOSS:	429,894.85	336,276.76	516,573.44	357,827.67	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 002 Current Expense Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Appropriated Comment
308 80 00 002 Unreserved Beginning Cash & Investment	190,967.97	228,611.29	204,785.62	196,733.65	196,494.00	207,375.00	
<b>308 Beginning Balances</b>	<b>190,967.97</b>	<b>228,611.29</b>	<b>204,785.62</b>	<b>196,733.65</b>	<b>196,494.00</b>	<b>207,375.00</b>	
361 11 00 002 Interest On Investments	1,143.32	2,674.33	1,948.03	664.84	0.00	0.00	
<b>360 Misc Revenues</b>	<b>1,143.32</b>	<b>2,674.33</b>	<b>1,948.03</b>	<b>664.84</b>	<b>0.00</b>	<b>0.00</b>	
397 00 00 001 Transfer From Operating Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	001.597.00.00.002
397 00 05 036 Equipment Replacement P&C	11,500.00	5,000.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	5,000.00	10,000.00	0.00	0.00	0.00	0.00	
397 22 00 000 Equipment Replacement FIRE	20,000.00	0.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>36,500.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

### TOTAL REVENUES:

597 00 32 010 Transfer To Police Managerial Fund	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 00 03 036 Transfers-Out -to Park & Cemetery Managerial Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
597 00 22 000 Transfers-Out -to Fire Equipment Managerial Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	206,494.00	217,375.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,494.00</b>	<b>217,375.00</b>	

### TOTAL EXPENDITURES:

<b>228,611.29</b>	<b>256,285.62</b>	<b>216,733.65</b>	<b>207,398.49</b>	<b>206,494.00</b>	<b>217,375.00</b>		
228,611.29	204,785.62	196,733.65	207,398.49	0.00	206,494.00	217,375.00	
<b>FUND GAIN/LOSS:</b>							



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## 102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
397 00 01 000 Transfer In Street Repair And Maintenance	0.00	50,000.00	25,000.00	35,000.00	35,000.00	55,000.00	Paving several areas 001.597.42.48.002
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	50,000.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REEF For 3rd Street Project	0.00	0.00	75,000.00	16,500.00	16,500.00	16,500.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>71,500.00</b>	
<b>TOTAL REVENUES:</b>	<b>138,193.06</b>	<b>153,451.80</b>	<b>1,681,584.62</b>	<b>-74,638.61</b>	<b>126,687.00</b>	<b>247,437.00</b>	
542 30 10 000 Salaries And Wages	19,107.24	25,739.71	23,464.23	10,501.84	27,000.00	30,700.00	
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	0.00	10,399.84	0.00	0.00	
542 30 20 000 Personnel Benefits	10,573.62	11,371.63	10,938.90	5,846.14	13,000.00	15,257.00	
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	5,791.50	0.00	0.00	
542 30 31 000 Supplies	6,925.35	5,136.97	5,698.12	14,272.69	6,000.00	10,000.00	
542 30 31 010 Fuel	660.98	780.82	839.61	693.54	1,000.00	700.00	
542 30 31 020 Supplies-office	709.78	685.05	623.98	433.88	600.00	600.00	
542 30 31 119 Streets - Supplies	0.00	0.00	0.00	2,168.94	0.00	0.00	
542 30 41 000 Professional Services	9,095.90	13,757.31	7,940.37	3,581.54	6,750.00	3,750.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	0.00	0.00	279,014.76	5,770.21	0.00	0.00	
542 30 42 000 Communications	0.00	0.00	0.00	9.00	20.00	20.00	
542 30 42 119 Streets Communications	0.00	0.00	0.00	131.83	0.00	0.00	
542 30 43 000 Travel	18.92	46.59	72.82	3.65	100.00	100.00	
542 30 44 000 Advertising	167.37	1,379.39	407.57	354.58	200.00	400.00	
542 30 45 000 Rental/lease Equipment	1,340.81	9,525.57	2,154.92	624.31	2,000.00	2,000.00	
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	305.89	0.00	0.00	
542 30 46 000 Insurance	0.00	2,272.85	2,447.35	2,795.69	2,631.00	3,350.00	WCIA
542 30 47 000 Public Utility Serv. (city)	6,510.60	6,279.95	6,155.62	5,317.31	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	5,698.28	21,260.96	40,161.73	5,311.86	25,976.00	22,500.00	
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	2,500.00	
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	275.55	0.00	0.00	
542 30 49 000 Miscellaneous	62.16	148.07	236.63	807.38	300.00	1,000.00	
542 30 49 010 Miscellaneous-training	17.34	319.98	214.02	517.24	600.00	750.00	
542 30 53 000 External Taxes	0.00	0.00	0.00	3.48	10.00	10.00	
542 31 41 119 Streets - Professional Services	0.00	0.00	0.00	3,461.20	0.00	0.00	
595 10 62 002 3rd ST Improvement Project - Prof Svc	68,370.66	56,282.42	0.00	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	2,700.00	5,000.00	
595 30 63 010 Capital Outlay - 3rd ST Improvement Project	0.00	0.00	1,597,263.48	0.00	0.00	0.00	
595 30 64 000 Capital Outlay-equipment	0.00	0.00	9,765.21	0.00	0.00	0.00	

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### 102 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Appropriated Comment
<b>542 Streets - Maintenance</b>	<b>129,259.01</b>	<b>154,987.27</b>	<b>1,987,399.32</b>	<b>79,379.09</b>	<b>95,687.00</b>	<b>105,437.00</b>	
594 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	167.85	0.00	0.00	
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	343.66	0.00	0.00	
595 30 63 001 Capital Outlay - System	5,923.75	0.00	0.00	0.00	0.00	0.00	
595 42 64 000 Capital Outlay - Equipment	3,312.46	88.59	15,417.00	19,315.27	31,000.00	137,000.00	
<b>594 Capital Expenditures</b>	<b>9,236.21</b>	<b>88.59</b>	<b>15,417.00</b>	<b>19,826.78</b>	<b>31,000.00</b>	<b>137,000.00</b>	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>138,495.22</b>	<b>155,075.86</b>	<b>2,002,816.32</b>	<b>99,205.87</b>	<b>126,687.00</b>	<b>247,437.00</b>	
FUND GAIN/LOSS:	-302.16	-1,624.06	-321,231.70	-173,844.48	0.00	0.00	



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### 120 Street Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
308 10 01 020 Reserved Beginning Cash & Investment	100,996.38	101,601.03	102,803.74	53,673.97	0.00	0.00	
308 80 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
<b>308 Beginning Balances</b>	<b>100,996.38</b>	<b>101,601.03</b>	<b>102,803.74</b>	<b>53,673.97</b>	<b>53,605.00</b>	<b>53,605.00</b>	
361 11 01 020 Interest On Investments	604.65	1,202.71	870.23	181.15	0.00	0.00	
360 Misc Revenues	604.65	1,202.71	870.23	181.15	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>101,601.03</b>	<b>102,803.74</b>	<b>103,673.97</b>	<b>53,855.12</b>	<b>53,605.00</b>	<b>53,605.00</b>	
597 30 01 002 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 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>53,605.00</b>	<b>53,605.00</b>	
FUND GAIN/LOSS:	101,601.03	102,803.74	53,673.97	53,855.12	0.00	0.00	

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122 Fire Levy Lid Lift Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 01 122 Reserved Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	86,921.61	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	0.00	0.00	86,921.61	0.00	69,000.00	001.597.00.22.122
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	<b>0.00</b>	<b>69,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	<b>0.00</b>	<b>155,921.61</b>	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	0.00	155,921.61	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,921.61</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,921.61</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	86,921.61	0.00	0.00	



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## 301 REET Excise Tax - Capital Projects

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 00 301 Estimated Reserved Beginning Balance	0.00	96,445.48	136,335.04	0.00	0.00	0.00	
308 10 03 001 Reserved Beginning Cash & Investments	59,188.98	0.00	0.00	0.00	0.00	0.00	
308 80 03 001 Unreserved Beginning Cash & Investments	0.00	0.00	0.00	110,260.83	105,416.00	151,194.09	
<b>308 Beginning Balances</b>	<b>59,188.98</b>	<b>96,445.48</b>	<b>136,335.04</b>	<b>110,260.83</b>	<b>105,416.00</b>	<b>151,194.09</b>	
318 34 00 000 1/4% Real Estate Excise Tax	36,794.55	38,546.63	47,676.49	45,920.73	22,200.00	22,200.00	
<b>310 Taxes</b>	<b>36,794.55</b>	<b>38,546.63</b>	<b>47,676.49</b>	<b>45,920.73</b>	<b>22,200.00</b>	<b>22,200.00</b>	
361 10 03 001 Total Investment Interest	461.95	1,342.93	1,249.30	395.77	200.00	500.00	
<b>360 Misc Revenues</b>	<b>461.95</b>	<b>1,342.93</b>	<b>1,249.30</b>	<b>395.77</b>	<b>200.00</b>	<b>500.00</b>	
<b>TOTAL REVENUES:</b>	<b>96,445.48</b>	<b>136,335.04</b>	<b>185,260.83</b>	<b>156,577.33</b>	<b>127,816.00</b>	<b>173,894.09</b>	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	RCW 82.46.010
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	0.00	0.00	75,000.00	16,500.00	16,500.00	16,500.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>66,500.00</b>	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	111,316.00	107,394.09	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,316.00</b>	<b>107,394.09</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>16,500.00</b>	<b>127,816.00</b>	<b>173,894.09</b>	
<b>FUND GAIN/LOSS:</b>	<b>96,445.48</b>	<b>136,335.04</b>	<b>110,260.83</b>	<b>140,077.33</b>	<b>0.00</b>	<b>0.00</b>	



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### 304 Light & Power Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 40 010 Estimated Beginning Balance	0.00	0.00	40,048.05	80,019.27	79,926.00	119,426.00	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>40,048.05</b>	<b>80,019.27</b>	<b>79,926.00</b>	<b>119,426.00</b>	
361 11 03 004 Investment Interest	0.00	48.05	471.22	273.04	0.00	500.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>48.05</b>	<b>471.22</b>	<b>273.04</b>	<b>0.00</b>	<b>500.00</b>	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	0.00	39,500.00	39,500.00	39,500.00	56,220.00	401,597.00,40,010
397 00 40 003 Transfer In From L&P Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	0.00	20,000.00	0.00	0.00	0.00	275,000.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>40,000.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>331,220.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>40,048.05</b>	<b>80,019.27</b>	<b>119,792.31</b>	<b>119,426.00</b>	<b>451,146.00</b>	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	0.00	55,920.00	Annual payment-5yr term
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	0.00	300.00	Annual interest-5 yr term
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,220.00</b>	
594 33 40 401 Bucket Truck ALTEC Purchase	0.00	0.00	0.00	0.00	0.00	275,000.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	119,926.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,426.00	119,926.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,426.00</b>	<b>451,146.00</b>	
FUND GAIN/LOSS:	0.00	40,048.05	80,019.27	119,792.31	0.00	0.00	

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### 305 Water Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 03 005	0.00	0.00	50,060.05	113,855.03	113,723.00	176,898.00	Estimated Beginning Balance
<b>308</b>	<b>0.00</b>	<b>0.00</b>	<b>50,060.05</b>	<b>113,855.03</b>	<b>113,723.00</b>	<b>176,898.00</b>	<b>Beginning Balances</b>
361 11 03 005	0.00	60.05	619.98	389.00	0.00	0.00	Investment Interest
<b>360</b>	<b>0.00</b>	<b>60.05</b>	<b>619.98</b>	<b>389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Misc Revenues</b>
397 00 03 005	0.00	25,000.00	0.00	0.00	0.00	0.00	Transfers In From Water Reserve Fund
397 00 30 050	0.00	25,000.00	63,175.00	63,175.00	63,175.00	65,000.00	Transfers In From Water Fund
<b>397</b>	<b>0.00</b>	<b>50,000.00</b>	<b>63,175.00</b>	<b>63,175.00</b>	<b>63,175.00</b>	<b>65,000.00</b>	<b>Interfund Transfers</b>
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>50,060.05</b>	<b>113,855.03</b>	<b>177,419.03</b>	<b>176,898.00</b>	<b>241,898.00</b>	
508 80 03 005	0.00	0.00	0.00	0.00	176,898.00	241,898.00	Ending Balance
<b>999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,898.00</b>	<b>241,898.00</b>	<b>Ending Balance</b>
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,898.00</b>	<b>241,898.00</b>	
<b>FUND GAIN/LOSS:</b>							
	0.00	50,060.05	113,855.03	177,419.03	0.00	0.00	





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### 321 Police Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 32 010	0.00	0.00	20,074.02	58,101.37	58,036.00	115,298.21	Estimated Beginning Balance
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>20,074.02</b>	<b>58,101.37</b>	<b>58,036.00</b>	<b>115,298.21</b>	
361 11 03 021	0.00	24.02	291.10	196.84	0.00	0.00	Investment Interest
367 00 03 021	0.00	50.00	0.00	0.00	0.00	0.00	Contributions And Donations From Private Sources To Police Dept.
369 10 03 021	0.00	0.00	7,736.25	0.00	0.00	0.00	Sales Of Surplus Items
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>74.02</b>	<b>8,027.35</b>	<b>196.84</b>	<b>0.00</b>	<b>0.00</b>	
397 00 32 010	0.00	20,000.00	20,000.00	0.00	0.00	0.00	Transfer In From Current Expense Reserve
397 21 00 001	0.00	0.00	0.00	0.00	0.00	15,000.00	Transfer In From C/E For Police Vehicle Purchase
397 21 05 021	0.00	0.00	10,000.00	57,000.00	10,000.00	10,000.00	Transfer In From Current Expense Fund
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>57,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>20,074.02</b>	<b>58,101.37</b>	<b>115,298.21</b>	<b>68,036.00</b>	<b>140,298.21</b>	
594 21 00 021	0.00	0.00	0.00	0.00	0.00	50,000.00	Police Vehicle Purchase
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	Purchase and outfit new Police Vehicle
508 80 32 010	0.00	0.00	0.00	0.00	68,036.00	90,298.21	Ending Balance
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,036.00</b>	<b>90,298.21</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,036.00</b>	<b>140,298.21</b>	
FUND GAIN/LOSS:	0.00	20,074.02	58,101.37	115,298.21	0.00	0.00	

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### 322 Fire Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
308 80 03 022 Estimated Beginning Balance	0.00	0.00	40,048.05	61,287.02	61,215.00	81,215.00	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>40,048.05</b>	<b>61,287.02</b>	<b>61,215.00</b>	<b>81,215.00</b>	
361 11 03 022 Investment Interest	0.00	48.05	428.97	208.36	0.00	0.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	810.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>48.05</b>	<b>1,238.97</b>	<b>208.36</b>	<b>0.00</b>	<b>0.00</b>	
397 00 00 022 Transfers In From Current Expense Fund	0.00	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	001.597.00.00.022
397 00 22 000 Transfers In From Current Expense Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>40,048.05</b>	<b>61,287.02</b>	<b>81,495.38</b>	<b>81,215.00</b>	<b>86,215.00</b>	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	86,215.00	
999 Ending Balance	0.00	0.00	0.00	0.00	81,215.00	86,215.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,215.00</b>	<b>86,215.00</b>	
FUND GAIN/LOSS:	0.00	40,048.05	61,287.02	81,495.38	0.00	0.00	



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### 336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 03 036 Estimated Beginning Balance	0.00	0.00	11,319.82	26,700.12	26,668.00	36,668.00	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>11,319.82</b>	<b>26,700.12</b>	<b>26,668.00</b>	<b>36,668.00</b>	
361 11 03 036 Investment Interest	0.00	19.82	180.30	90.89	0.00	0.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>19.82</b>	<b>180.30</b>	<b>90.89</b>	<b>0.00</b>	<b>0.00</b>	
397 00 03 036 Transfers In From Current Expense Reserve Fund	0.00	11,500.00	0.00	0.00	0.00	0.00	
397 00 33 060 Transfers In From Current Expense Fund	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	001.597.00.33.060
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>16,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>16,519.82</b>	<b>21,500.12</b>	<b>36,791.01</b>	<b>36,668.00</b>	<b>46,668.00</b>	
594 76 64 036 Capital Expenditures/Expenses - Machinery & Equipment	0.00	5,200.00	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	46,668.00	
999 Ending Balance	0.00	0.00	0.00	0.00	36,668.00	46,668.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,668.00</b>	<b>46,668.00</b>	
FUND GAIN/LOSS:	0.00	11,319.82	21,500.12	36,791.01	0.00	0.00	

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## 401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Appropriated Comment
308 80 04 001 Unreserved Beginning Cash & Investment	364,899.65	651,098.80	632,359.75	356,052.81	472,000.00	150,000.00	
<b>308 Beginning Balances</b>	<b>364,899.65</b>	<b>651,098.80</b>	<b>632,359.75</b>	<b>356,052.81</b>	<b>472,000.00</b>	<b>150,000.00</b>	
322 10 04 001 Solar Power Processing Fee 50%	0.00	0.00	100.00	50.00	0.00	0.00	
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	
334 06 90 000 Dept Of Commerce LED Street Lighting Grant	50,607.00	0.00	0.00	0.00	0.00	0.00	
<b>330 State Generated Revenues</b>	<b>50,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
343 30 00 000 Sales Of Electricity	2,655,021.41	2,684,079.16	2,754,637.56	2,588,418.06	2,980,000.00	2,830,000.00	
343 30 04 001 Charges For Services & Parts	48,094.95	55,959.50	97,524.86	55,545.45	12,000.00	25,000.00	
367 11 00 000 Energy Conservation - Bpa	16,601.36	30,091.49	25,601.89	24,398.14	30,000.00	30,000.00	
<b>340 Charges For Services</b>	<b>2,719,717.72</b>	<b>2,770,130.15</b>	<b>2,877,764.31</b>	<b>2,668,361.65</b>	<b>3,022,000.00</b>	<b>2,885,000.00</b>	
361 10 04 001 Investment Interest	3,717.25	8,304.49	5,392.79	1,327.15	4,000.00	2,000.00	
362 20 00 000 Equip, Pole & Vehicle Lease	14,253.90	19,923.09	19,756.74	20,748.40	15,500.00	20,500.00	
369 20 00 000 Sale Of Junk Material	0.00	1,671.06	150.60	2,071.90	1,500.00	2,000.00	
369 91 04 001 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>17,971.15</b>	<b>29,898.64</b>	<b>25,537.46</b>	<b>24,147.45</b>	<b>21,000.00</b>	<b>24,500.00</b>	
395 20 04 001 Insurance Recoveries-FEMA Storm 2012	83.33	0.00	0.00	0.00	0.00	0.00	
<b>370 Capital Contributions</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
381 10 04 304 Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	0.00	275,000.00	
389 90 04 001 Other Non-revenues	8,500.90	2,022.56	9.37	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>8,500.90</b>	<b>2,022.56</b>	<b>9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>3,161,779.75</b>	<b>3,453,150.15</b>	<b>3,535,770.89</b>	<b>3,048,611.91</b>	<b>3,515,000.00</b>	<b>3,334,500.00</b>	
533 80 10 000 Salaries And Wages	495,699.81	603,697.64	654,697.07	310,411.77	700,000.00	730,000.00	
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	0.00	324,731.20	0.00	0.00	
533 80 20 000 Personnel Benefits	248,863.81	283,461.82	315,714.17	150,871.05	330,000.00	347,000.00	
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	0.00	151,459.24	0.00	0.00	
533 80 31 000 Operating Supplies	61,067.09	83,087.25	88,367.74	118,015.94	75,000.00	75,000.00	

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## 401 Light And Power Fund

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533 80 31 001 Office Supplies	2,303.55	3,508.01	2,540.69	1,977.94	4,000.00	4,000.00	
533 80 31 002 Fire Rated Safety Clothing	6,821.50	9,250.57	11,588.57	6,823.27	10,500.00	10,500.00	
533 80 31 003 Safety Supplies	5,731.88	893.76	453.26	6,001.92	2,500.00	2,500.00	
533 80 31 010 Fuel	5,087.79	7,412.29	8,014.16	5,265.64	8,500.00	8,500.00	
533 80 31 119 Light & Power - Operating Supplies	0.00	0.00	0.00	3,308.99	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,284,923.00	1,299,617.89	1,306,254.00	1,131,916.00	1,462,200.00	1,255,000.00	
533 80 33 001 Transmission Costs	154,330.00	152,053.00	168,699.00	123,356.00	192,000.00	140,000.00	
533 80 33 002 Bpa Conservation	14,352.67	25,904.10	23,739.98	9,571.01	35,000.00	35,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-55,442.00	-56,450.00	-46,950.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	34,250.83	48,893.63	50,809.26	83,521.43	137,000.00	72,000.00	Springbrook 12,975
533 80 41 010 Professional Services-legal	25,931.61	23,595.70	26,357.89	20,410.04	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	13,629.65	10,842.83	11,636.21	7,987.66	12,500.00	12,500.00	
533 80 41 119 Light & Power - Professional Services	0.00	0.00	0.00	8,355.31	0.00	0.00	
533 80 42 000 Communications	11,177.64	10,827.44	11,943.38	4,868.97	12,500.00	10,000.00	
533 80 42 119 Light & Power Communications	0.00	0.00	0.00	7,151.98	0.00	0.00	
533 80 43 000 Travel	435.43	137.54	275.26	63.22	1,500.00	500.00	
533 80 44 000 Advertising	299.03	427.92	456.27	201.16	500.00	500.00	
533 80 45 000 Rental/lease Equipment	270.38	939.89	1,410.69	186.44	2,000.00	2,000.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	0.00	195.86	0.00	0.00	
533 80 46 000 Insurance	0.00	29,579.36	31,850.30	36,383.68	34,239.00	43,659.00	WCIA
533 80 47 000 Public Utility Service (city)	16,013.29	15,343.81	15,614.85	18,023.28	17,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	26,793.26	24,741.00	24,795.36	10,798.96	51,560.00	45,000.00	
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3,000.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	0.00	1,087.26	0.00	0.00	
533 80 49 020 Miscellaneous	133.53	463.50	606.84	20.01	500.00	500.00	
533 80 49 021 Miscellaneous-training	252.20	439.24	2,346.34	4,112.53	1,000.00	4,500.00	
533 80 49 022 Miscellaneous-dues	0.00	0.00	2,775.95	0.00	2,500.00	2,500.00	
533 80 49 023 External Taxes	106,070.22	108,018.79	110,038.45	103,347.03	95,000.00	0.00	
533 80 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	100,000.00	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,458,996.17</b>	<b>2,686,686.98</b>	<b>2,824,035.69</b>	<b>2,650,624.79</b>	<b>3,212,499.00</b>	<b>2,947,159.00</b>	
588 10 00 401 Prior Period Adjustment For Charges For Services	0.00	0.00	3,280.76	0.00	0.00	0.00	
589 33 04 001 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
589 40 00 000 Solar Power Incentive Payments	0.00	0.00	-0.03	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.73</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	
594 33 62 000 Capital Outlay - Building	11,882.01	1,262.63	17,950.00	18,922.02	10,000.00	1,000.00	
594 33 63 000 Capital Outlay - System	8,836.86	5,646.48	264,246.00	36,216.35	175,000.00	65,000.00	

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## 401 Light And Power Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Appropriated Comment
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	12,000.00	9,000.00	
594 33 64 000 Capital Outlay - Equipment	10,965.91	77,194.31	705.66	23,791.87	30,000.00	1,800.00	
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	0.00	1,680.03	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>31,684.78</b>	<b>84,103.42</b>	<b>282,901.66</b>	<b>80,610.27</b>	<b>227,000.00</b>	<b>76,800.00</b>	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	410,397.00,04.001
597 00 04 001 Equipment Replacement L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	0.00	20,000.00	39,500.00	42,500.00	39,500.00	0.00	304,397.00,40.001
597 33 00 304 Transfer To L&P Mngrl For Bucket Truck	0.00	0.00	0.00	0.00	0.00	275,000.00	New Bucket Truck
<b>597 Interfund Transfers</b>	<b>20,000.00</b>	<b>50,000.00</b>	<b>69,500.00</b>	<b>72,500.00</b>	<b>69,500.00</b>	<b>275,000.00</b>	
508 80 04 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	5,501.00	35,041.00	
999 Ending Balance	0.00	0.00	0.00	0.00	5,501.00	35,041.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,510,680.95</b>	<b>2,820,790.40</b>	<b>3,179,718.08</b>	<b>2,803,735.06</b>	<b>3,515,000.00</b>	<b>3,334,500.00</b>	
FUND GAIN/LOSS:	651,098.80	632,359.75	356,052.81	244,876.85	0.00	0.00	

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### 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 005 Unreserved Beginning Cash & Investments	640,866.60	755,509.42	871,667.98	647,234.28	650,000.00	806,500.00	
<b>308 Beginning Balances</b>	<b>640,866.60</b>	<b>755,509.42</b>	<b>871,667.98</b>	<b>647,234.28</b>	<b>650,000.00</b>	<b>806,500.00</b>	
334 04 20 000 State Water Grants	0.00	48,333.00	0.00	0.00	0.00	0.00	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>48,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
343 40 00 000 Water Sales	717,161.37	750,597.13	781,440.49	778,420.56	747,000.00	785,000.00	
343 90 00 001 Other Charges Related To Water	6,660.50	6,203.78	11,686.00	6,844.00	5,000.00	5,000.00	
367 00 00 001 New Water Connections	45,677.66	54,703.14	78,417.50	48,127.00	18,000.00	9,000.00	3 new connections
<b>340 Charges For Services</b>	<b>769,499.53</b>	<b>811,504.05</b>	<b>871,543.99</b>	<b>833,391.56</b>	<b>770,000.00</b>	<b>799,000.00</b>	
361 10 04 005 Investment Interest	4,269.16	9,521.57	7,493.70	2,231.78	1.00	2,000.00	
368 10 00 000 ULID 96-01 Principal	624.00	936.00	624.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	0.00	52.36	370.32	348.86	500.00	500.00	
369 91 00 405 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenue	25.00	25.00	237.33	25.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>4,918.16</b>	<b>10,534.93</b>	<b>8,800.35</b>	<b>2,655.64</b>	<b>501.00</b>	<b>2,500.00</b>	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	10,765.78	54,234.23	0.00	32,500.00	32,500.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	155.78	373.57	0.00	530.00	530.00	
389 90 04 005 Other Non - Revenues	6.43	599.68	9.37	94.40	0.00	0.00	
<b>380 Non Revenues</b>	<b>6.43</b>	<b>11,521.24</b>	<b>54,617.17</b>	<b>94.40</b>	<b>33,030.00</b>	<b>33,030.00</b>	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	0.00	204,207.50	0.00	0.00	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,207.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,415,290.72</b>	<b>1,637,402.64</b>	<b>1,806,629.49</b>	<b>1,687,583.38</b>	<b>1,453,531.00</b>	<b>1,641,030.00</b>	
534 70 10 000 Salaries And Wages	187,686.86	215,043.84	207,165.02	103,742.94	238,000.00	270,000.00	
534 70 10 119 Water - Salaries And Wages	0.00	0.00	0.00	104,438.76	0.00	0.00	
534 70 20 000 Personnel Benefits	108,798.61	114,478.28	106,857.14	56,369.52	125,000.00	140,000.00	
534 70 20 119 Water - Personnel Benefits	0.00	0.00	0.00	56,493.16	0.00	0.00	
534 70 31 000 Operating-supplies	34,473.67	38,953.48	35,382.40	45,837.46	35,000.00	45,000.00	
534 70 31 001 Fuel	4,370.54	5,059.31	5,597.45	4,623.70	6,500.00	6,500.00	
534 70 31 002 Office-supplies	1,060.74	2,311.55	1,395.56	1,451.78	1,750.00	1,750.00	
534 70 31 119 Water - Operating-supplies	0.00	0.00	0.00	11,165.40	0.00	0.00	

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## 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
534 70 41 000 Professional Services	20,143.24	21,895.39	23,524.23	22,618.77	42,000.00	45,000.00	Springbrook 2600
534 70 41 008 Prof. Services-Engineering	0.00	600.00	0.00	0.00	50,000.00	75,000.00	
534 70 41 010 Prof. Services-wsp	2,307.93	9,495.00	0.00	0.00	0.00	0.00	
534 70 41 011 Prof. Services Legal	3,010.83	1,623.61	281.65	2,436.01	2,000.00	2,400.00	
534 70 41 119 Water - Professional Services	0.00	0.00	0.00	5,680.54	0.00	0.00	
534 70 42 000 Communications	5,954.16	6,038.35	6,139.38	2,111.66	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	0.00	0.00	4,041.65	0.00	0.00	
534 70 43 000 Travel	138.61	314.52	590.57	24.34	1,000.00	500.00	
534 70 44 000 Advertising	74.15	522.62	991.47	35.27	600.00	1,000.00	
534 70 45 000 Rental/lease Equipment	1,211.70	651.01	1,408.36	4,425.22	4,000.00	4,500.00	
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
534 70 46 000 Insurance	0.00	13,389.35	14,417.31	16,469.38	15,499.00	19,760.00	WCIA
534 70 47 000 Public Utility Service (city)	16,202.44	18,002.68	18,393.47	18,866.21	19,100.00	19,500.00	
534 70 48 000 Repair And Maintenance	16,050.73	12,294.10	21,880.42	47,182.07	28,000.00	50,000.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	5,000.00	
534 70 48 119 Water Repair And Maintenance	0.00	0.00	0.00	12,526.59	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,456.35	1,456.35	1,511.55	2,500.00	2,500.00	
534 70 49 020 Miscellaneous	571.16	596.92	1,156.01	125.90	1,500.00	1,000.00	
534 70 49 021 Miscellaneous-training	1,424.02	3,191.69	6,161.84	3,445.66	5,000.00	5,000.00	
534 70 49 023 External Taxes	38,898.59	40,516.84	42,295.37	40,253.17	42,000.00	0.00	
534 70 49 119 Water Miscellaneous Training	0.00	0.00	0.00	202.38	0.00	0.00	
534 70 53 000 External Taxes	0.00	0.00	0.00	0.00	0.00	42,000.00	
594 34 63 000 Capital Outlay-building	0.00	0.00	0.00	576.29	0.00	0.00	
<b>534 Water Utilities</b>	<b>443,834.33</b>	<b>506,434.89</b>	<b>495,094.00</b>	<b>566,851.10</b>	<b>625,949.00</b>	<b>742,910.00</b>	
581 10 00 002 Interfund Loan To C/E For Fire Equipment Purchase	0.00	65,000.00	0.00	0.00	0.00	0.00	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.20	79,691.19	80,000.00	80,000.00	
591 34 78 010 Usda Bond Loan 5&6 - Principal	15,466.01	14,956.12	14,656.06	214,320.98	13,750.00	0.00	Refinanced
591 34 78 405 Banner Bond Water Loan - Principal	0.00	0.00	0.00	0.00	0.00	18,389.04	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	8,235.99	8,745.88	9,045.94	8,565.75	10,200.00	0.00	Refinanced
592 34 83 001 PWTF Loan Repayment - Int	5,976.84	5,578.39	5,179.93	4,781.47	6,000.00	5,000.00	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	0.00	0.00	0.00	0.00	4,750.72	
<b>591 Debt Service</b>	<b>109,370.04</b>	<b>108,971.59</b>	<b>108,573.13</b>	<b>307,359.39</b>	<b>109,950.00</b>	<b>108,139.76</b>	
594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	57.39	0.00	0.00	
594 34 63 002 Capital Outlay - System	30,687.53	19,065.54	296,946.50	36,614.41	102,000.00	433,300.00	

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### 405 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	0.00	2,291.12	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	10,889.40	1,262.64	51,681.58	36,203.20	37,000.00	135,000.00	
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	0.00	1,680.05	0.00	0.00	
594 34 65 001 Capital Outlay-Building	0.00	0.00	22,417.00	17,016.87	7,000.00	12,500.00	
<b>594 Capital Expenditures</b>	<b>41,576.93</b>	<b>20,328.18</b>	<b>371,045.08</b>	<b>93,863.04</b>	<b>146,000.00</b>	<b>580,800.00</b>	
597 04 05 000 Equipment Replacement Water	25,000.00	0.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00	75,000.00	422,397.04,022
597 34 40 050 Transfers-Out - To Water Managerial Fun	0.00	25,000.00	63,175.00	66,175.00	63,175.00	65,000.00	305,397.00,30,050
<b>597 Interfund Transfers</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>136,350.00</b>	<b>139,350.00</b>	<b>136,350.00</b>	<b>140,000.00</b>	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	434,282.00	68,180.24	
999 Ending Balance	0.00	0.00	0.00	0.00	434,282.00	68,180.24	
<b>TOTAL EXPENDITURES:</b>	<b>659,781.30</b>	<b>765,734.66</b>	<b>1,111,062.21</b>	<b>1,107,423.53</b>	<b>1,453,531.00</b>	<b>1,641,030.00</b>	
FUND GAIN/LOSS:	755,509.42	871,667.98	695,567.28	580,159.85	0.00	0.00	

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## 407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 04 007 Unreserved Beginning Cash & Investments	213,120.83	68,464.86	77,812.15	124,178.41	115,343.00	195,000.00	
<b>308 Beginning Balances</b>	<b>213,120.83</b>	<b>68,464.86</b>	<b>77,812.15</b>	<b>124,178.41</b>	<b>115,343.00</b>	<b>195,000.00</b>	
343 50 00 000 Sewer Service Charges	730,870.20	776,438.45	817,566.27	828,293.24	804,512.00	850,000.00	
343 90 00 002 Other Charges Related To Sewer	2,900.00	1,022.00	3,602.00	1,767.00	2,000.00	2,000.00	
367 00 00 002 New Sewer Connections	66,600.00	65,166.00	93,530.00	62,900.00	22,200.00	11,100.00	3 new connections
<b>340 Charges For Services</b>	<b>800,370.20</b>	<b>842,626.45</b>	<b>914,698.27</b>	<b>892,960.24</b>	<b>828,712.00</b>	<b>863,100.00</b>	
361 10 04 007 Interest Earnings-investments	286.12	630.27	701.15	577.35	250.00	250.00	
369 10 00 000 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	55.69	250.00	250.00	
369 91 00 407 Home Inspection Fee	0.00	0.00	75.00	50.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	25.00	237.33	25.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>311.12</b>	<b>707.63</b>	<b>1,013.48</b>	<b>708.04</b>	<b>500.00</b>	<b>500.00</b>	
389 90 04 007 Other Non - Revenues	257.43	599.68	9.37	75.52	600.00	600.00	
<b>380 Non Revenues</b>	<b>257.43</b>	<b>599.68</b>	<b>9.37</b>	<b>75.52</b>	<b>600.00</b>	<b>600.00</b>	
397 00 04 023 Transfer From Sewer Reserve Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
397 55 60 311 Transfer In From REEF	0.00	0.00	0.00	0.00	0.00	50,000.00	RCW 82.46.010
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,014,059.58</b>	<b>932,398.62</b>	<b>993,533.27</b>	<b>1,017,922.21</b>	<b>945,155.00</b>	<b>1,109,200.00</b>	
535 70 10 007 Salaries And Wages	240,640.53	274,349.31	260,563.42	126,324.53	277,000.00	310,000.00	
535 70 20 007 Personnel Benefits	135,045.05	144,814.23	133,577.64	67,539.95	144,000.00	158,000.00	
535 70 31 003 Office - Supplies	1,977.69	2,954.02	1,781.62	1,622.34	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	48,622.96	57,218.89	60,146.63	29,477.70	65,000.00	45,000.00	
535 70 31 005 Fuel	4,737.08	5,478.09	5,869.42	4,887.37	6,500.00	6,500.00	
535 70 41 007 Professional Services	35,316.32	44,561.71	45,292.09	37,028.30	57,000.00	70,000.00	Springbrook 2600
535 70 41 012 Prof. Services-legal	3,128.13	2,523.79	258.85	1,957.81	1,000.00	2,000.00	
535 70 41 013 General Sewer Plan - Engineering	22,764.76	0.00	0.00	0.00	0.00	0.00	
535 70 42 001 Communications	10,536.97	11,312.32	12,937.93	5,089.78	12,750.00	6,000.00	
535 70 43 007 Travel	116.52	255.82	869.46	19.47	1,000.00	500.00	
535 70 44 001 Advertising	121.47	175.52	794.94	35.27	400.00	400.00	
535 70 45 010 Rental/lease Equipment	1,032.83	1,112.87	2,305.18	3,556.95	1,000.00	3,500.00	
535 70 46 001 Insurance	0.00	25,281.41	27,222.38	31,097.05	29,264.00	37,316.00	WCIA
535 70 47 001 Public Utility Service (city)	52,629.52	54,529.87	55,821.88	56,415.84	59,000.00	59,000.00	
535 70 48 001 Repair And Maintenance	79,718.77	28,730.43	27,489.43	17,075.36	32,000.00	32,000.00	



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## 407 Sewer Fund

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535 70 49 000 Training	92.48	233.78	2,046.67	927.95	1,200.00	1,500.00	
535 70 49 017 Miscellaneous-permits And Fees	3,522.24	3,764.91	3,898.00	2,043.36	3,400.00	3,400.00	
535 70 49 022 External Taxes	19,051.44	19,612.52	20,460.02	21,018.71	20,500.00	0.00	
535 70 49 027 Miscellaneous	100.20	141.72	743.93	102.72	1,000.00	500.00	
535 70 53 007 External Taxes	0.00	0.00	0.00	0.00	0.00	20,500.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	15,000.00	6,000.00	
594 35 63 007 Capital Outlay - System	9.45	0.00	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>659,164.41</b>	<b>677,051.21</b>	<b>662,079.49</b>	<b>406,220.46</b>	<b>729,014.00</b>	<b>764,116.00</b>	
535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	0.00	128,398.79	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	0.00	67,647.20	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	0.00	0.00	36,166.38	0.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	0.00	0.00	15,354.71	0.00	0.00	
535 70 42 119 Sewer Communications	0.00	0.00	0.00	7,548.12	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	616.10	0.00	1,500.00	
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	0.00	2,694.72	0.00	0.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,621.74</b>	<b>0.00</b>	<b>1,500.00</b>	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	20,574.00	Final payment 2021
592 35 83 063 Pwtf Debt. Interest	514.35	411.48	308.61	205.74	618.00	206.00	Final Payment 2021
<b>591 Debt Service</b>	<b>21,088.29</b>	<b>20,985.42</b>	<b>20,882.55</b>	<b>20,779.68</b>	<b>21,810.00</b>	<b>20,780.00</b>	
594 35 63 000 Capital Outlay - System	162,409.54	0.00	22,607.60	0.00	0.00	0.00	
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	1,832.90	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	2,932.40	10,149.84	17,385.22	10,598.02	16,250.00	145,000.00	Phase I WWTP improvements,
<b>594 Capital Expenditures</b>	<b>165,341.94</b>	<b>10,149.84</b>	<b>39,992.82</b>	<b>12,430.92</b>	<b>16,250.00</b>	<b>145,000.00</b>	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	0.00	0.00	0.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	0.00	2,000.00	0.00	15,000.00	
597 35 00 047 Operating Transfers Out	100,000.08	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	
<b>597 Interfund Transfers</b>	<b>100,000.08</b>	<b>146,400.00</b>	<b>146,400.00</b>	<b>136,200.00</b>	<b>146,400.00</b>	<b>176,400.00</b>	
508 80 04 007 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	31,681.00	1,404.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,681.00</b>	<b>1,404.00</b>	

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407 Sewer Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
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<b>TOTAL EXPENDITURES:</b>	<b>945,594.72</b>	<b>854,586.47</b>	<b>869,354.86</b>	<b>834,252.80</b>	<b>945,155.00</b>	<b>1,109,200.00</b>	
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FUND GAIN/LOSS:

68,464.86	77,812.15	124,178.41	183,669.41	0.00	0.00
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## 409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
308 80 04 009 Unreserved Beginning Cash & Investments	25,025.97	35,583.05	54,502.54	65,835.89	91,500.00	92,500.00	
<b>308 Beginning Balances</b>	<b>25,025.97</b>	<b>35,583.05</b>	<b>54,502.54</b>	<b>65,835.89</b>	<b>91,500.00</b>	<b>92,500.00</b>	
343 10 00 000 Storm Water Sales	112,624.67	132,550.06	143,090.06	144,161.90	146,775.00	152,210.00	
367 00 00 003 New Storm Water Connections	13,383.20	12,560.70	16,915.00	14,378.00	4,300.00	2,210.00	3 new connections
<b>340 Charges For Services</b>	<b>126,007.87</b>	<b>145,110.76</b>	<b>160,005.06</b>	<b>158,539.90</b>	<b>151,075.00</b>	<b>154,420.00</b>	
361 10 04 009 Investment Interest	188.72	474.58	584.24	246.87	50.00	50.00	
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	52.36	0.00	31.96	50.00	50.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	0.00	237.33	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>188.72</b>	<b>526.94</b>	<b>821.57</b>	<b>278.83</b>	<b>100.00</b>	<b>100.00</b>	
395 20 04 009 Insurance Recoveries-FEMA Storm 2012	83.34	0.00	0.00	0.00	0.00	0.00	
<b>370 Capital Contributions</b>	<b>83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
389 90 04 009 Other Nonrevenues	6.43	0.00	0.00	43.66	0.00	0.00	
<b>380 Non Revenues</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>43.66</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>151,312.33</b>	<b>181,220.75</b>	<b>215,329.17</b>	<b>224,698.28</b>	<b>242,675.00</b>	<b>247,020.00</b>	
531 80 49 000 Miscellaneous	229.61	462.03	1,964.71	763.87	2,800.00	2,000.00	
<b>519 General Government Services</b>	<b>229.61</b>	<b>462.03</b>	<b>1,964.71</b>	<b>763.87</b>	<b>2,800.00</b>	<b>2,000.00</b>	
531 70 10 119 Storm Water - Salaries And Wages	0.00	0.00	0.00	28,501.30	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	15,757.10	0.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	0.00	3,139.81	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	0.00	0.00	195.72	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	0.00	0.00	3,080.84	0.00	0.00	
531 70 42 119 Stormwater Communications	0.00	0.00	0.00	344.24	0.00	0.00	
531 70 43 000 Travel	0.00	0.00	91.95	0.00	0.00	0.00	
531 70 44 000 Advertising	0.00	108.33	517.64	0.00	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	120.77	0.00	1,000.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	0.00	849.60	0.00	0.00	
531 70 49 000 Training	0.00	0.00	117.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
<b>531 Natural Resources</b>	<b>0.00</b>	<b>108.33</b>	<b>726.59</b>	<b>51,989.38</b>	<b>0.00</b>	<b>1,000.00</b>	
531 70 10 009 Salaries And Wages	48,417.64	57,602.48	55,164.43	28,202.85	65,000.00	70,000.00	
531 70 20 009 Personnel Benefits	29,205.07	30,265.59	28,490.17	15,751.15	33,000.00	35,000.00	
531 70 31 006 Operating Supplies	9,371.91	7,641.89	8,289.08	10,843.67	8,500.00	9,000.00	
531 70 31 007 Fuel	2,021.38	2,353.78	2,588.81	2,138.47	3,200.00	3,000.00	
531 70 31 008 Office-supplies	291.61	1,045.99	769.89	634.89	800.00	800.00	
531 70 38 009 Rent/Lease Equipment	650.58	430.45	831.71	2,091.74	0.00	2,000.00	
531 70 41 009 Professional Services	6,773.53	15,228.97	11,520.98	8,469.48	8,000.00	8,000.00	
531 70 42 002 Communications	411.15	349.35	427.12	238.57	425.00	425.00	
531 70 47 009 Water Utilities - Utility Services	1,270.56	1,425.29	1,351.44	1,205.37	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	4,434.68	4,069.99	7,409.08	3,465.46	8,000.00	8,000.00	
531 70 49 022 External Taxes	1,762.18	2,085.15	2,270.51	2,212.66	2,400.00	0.00	
531 70 53 009 External Taxes	0.00	0.00	0.00	0.00	0.00	2,400.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	7,500.00	
<b>534 Water Utilities</b>	<b>104,610.29</b>	<b>122,498.93</b>	<b>119,113.22</b>	<b>75,254.31</b>	<b>133,125.00</b>	<b>147,925.00</b>	
538 21 46 000 Insurance - Stormwater	0.00	2,703.73	2,911.30	3,325.66	3,130.00	3,990.00	WCIA
<b>538 Other Utilities/Activities</b>	<b>0.00</b>	<b>2,703.73</b>	<b>2,911.30</b>	<b>3,325.66</b>	<b>3,130.00</b>	<b>3,990.00</b>	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	0.00	0.00	1,059.64	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	10,889.38	945.19	24,777.46	17,187.98	52,000.00	51,000.00	
594 31 64 003 Capital Outlay - System	0.00	0.00	0.00	2,056.31	5,000.00	30,000.00	
<b>594 Capital Expenditures</b>	<b>10,889.38</b>	<b>945.19</b>	<b>24,777.46</b>	<b>20,303.93</b>	<b>57,000.00</b>	<b>81,000.00</b>	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	0.00	2,000.00	0.00	10,000.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	46,620.00	1,105.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,620.00</b>	<b>1,105.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>115,729.28</b>	<b>126,718.21</b>	<b>149,493.28</b>	<b>153,637.15</b>	<b>242,675.00</b>	<b>247,020.00</b>	
FUND GAIN/LOSS:	35,583.05	54,502.54	65,835.89	71,061.13	0.00	0.00	

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### 410 Light And Power Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 00 410 Estimatedreserved Beginning Balance	0.00	260,287.32	0.00	0.00	0.00	0.00	
308 80 04 010 Unreserved Beginning Cash & Investment	238,857.29	0.00	273,380.42	306,028.70	276,045.00	306,045.00	
<b>308 Beginning Balances</b>	<b>238,857.29</b>	<b>260,287.32</b>	<b>273,380.42</b>	<b>306,028.70</b>	<b>276,045.00</b>	<b>306,045.00</b>	
361 11 04 010 Interest On Investments	1,430.03	3,093.10	2,648.28	1,035.25	0.00	0.00	
<b>360 Misc Revenues</b>	<b>1,430.03</b>	<b>3,093.10</b>	<b>2,648.28</b>	<b>1,035.25</b>	<b>0.00</b>	<b>0.00</b>	
397 00 04 001 Transfer From Operating Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	401.597,00.00.045
397 00 04 010 Equipment Replacement Fund L&P	20,000.00	0.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>260,287.32</b>	<b>293,380.42</b>	<b>306,028.70</b>	<b>337,063.95</b>	<b>306,045.00</b>	<b>306,045.00</b>	
597 33 30 040 Transfers-Out To L&P Managerial Equipment Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,045.00	306,045.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,045.00</b>	<b>306,045.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,045.00</b>	<b>306,045.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>260,287.32</b>	<b>273,380.42</b>	<b>306,028.70</b>	<b>337,063.95</b>	<b>0.00</b>	<b>0.00</b>	

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### 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 04 011 Rural Development Investment	93,301.21	57,372.18	0.22	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>93,301.21</b>	<b>57,372.18</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
361 11 04 011 Investment Interest	461.34	481.12	-0.22	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>461.34</b>	<b>481.12</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>93,762.55</b>	<b>57,853.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
521 20 42 011 Law Enforcement - Communications.Radio Purchase	7,348.31	0.00	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>7,348.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
522 20 42 011 Fire - Communications.Radio Purchase	17,042.06	0.00	0.00	0.00	0.00	0.00	
<b>522 Fire Control</b>	<b>17,042.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
594 22 62 001 Firehall Expansion	12,000.00	0.00	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
597 22 30 011 Transfers-Out - Fire Equipment Purchase	0.00	57,853.08	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>57,853.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>36,390.37</b>	<b>57,853.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>57,372.18</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 413 Ambulance Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 00 413 Estimated Reserve Beginning Balance	0.00	36,786.25	0.00	0.00	0.00	0.00	
308 80 04 013 Estimated Beginning Balance	34,723.56	0.00	31,670.57	25,399.34	25,000.00	25,536.00	
<b>308 Beginning Balances</b>	<b>34,723.56</b>	<b>36,786.25</b>	<b>31,670.57</b>	<b>25,399.34</b>	<b>25,000.00</b>	<b>25,536.00</b>	
342 60 00 000 Emergency Transport-ambulanc	96,368.98	100,605.21	101,803.98	107,916.53	112,619.00	115,000.00	
<b>340 Charges For Services</b>	<b>96,368.98</b>	<b>100,605.21</b>	<b>101,803.98</b>	<b>107,916.53</b>	<b>112,619.00</b>	<b>115,000.00</b>	
361 10 01 013 Investment Interest	215.31	406.06	277.43	87.77	0.00	0.00	
<b>360 Misc Revenues</b>	<b>215.31</b>	<b>406.06</b>	<b>277.43</b>	<b>87.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>131,307.85</b>	<b>137,797.52</b>	<b>133,751.98</b>	<b>133,403.64</b>	<b>137,619.00</b>	<b>140,536.00</b>	
522 70 49 013 Miscellaneous	0.00	0.57	0.00	0.00	0.00	0.00	
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
522 70 41 000 Professional Services Emergency Medical Services	5.00	0.00	0.00	0.00	0.00	0.00	
522 70 41 413 Professional Services - Loomis	0.00	0.00	0.00	3.53	0.00	0.00	
<b>522 Fire Control</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	
522 70 10 000 Salaries And Wages	5,226.86	6,235.63	6,340.60	2,955.50	6,500.00	6,550.00	
522 70 20 000 Personnel Benefits	2,856.35	3,263.69	3,173.17	1,500.64	3,300.00	3,545.00	
522 70 31 000 Operating Supplies	36.49	36.30	20.96	244.80	200.00	250.00	
522 70 41 010 Ambulance Contract Services	84,850.44	95,000.04	97,185.00	90,868.03	99,500.00	0.00	
522 70 42 000 Ambulance - Communications	102.79	87.34	106.74	54.17	125.00	125.00	
522 70 49 022 External Taxes	1,443.67	1,503.38	1,526.17	1,531.91	1,600.00	0.00	
522 70 51 010 Ambulance Contract Services	0.00	0.00	0.00	0.00	0.00	101,000.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	0.00	1,600.00	
<b>526 Ambulance/Rescue/Emerg Aid</b>	<b>94,516.60</b>	<b>106,126.38</b>	<b>108,352.64</b>	<b>97,155.05</b>	<b>111,225.00</b>	<b>113,070.00</b>	
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	0.00	44.28	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>0.00</b>	<b>0.00</b>	
508 00 04 013 Ending Net Cash	0.00	0.00	0.00	0.00	26,394.00	27,466.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,394.00</b>	<b>27,466.00</b>	

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413 Ambulance Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>94,521.60</b>	<b>106,126.95</b>	<b>108,352.64</b>	<b>97,202.86</b>	<b>137,619.00</b>	<b>140,536.00</b>	
FUND GAIN/LOSS:	36,786.25	31,670.57	25,399.34	36,200.78	0.00	0.00	



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### 421 Sewer Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
308 10 04 021 Estimated Beginning Balance	72,788.87	26,975.42	27,369.26	27,798.28	27,591.00	27,813.00	
<b>308 Beginning Balances</b>	<b>72,788.87</b>	<b>26,975.42</b>	<b>27,369.26</b>	<b>27,798.28</b>	<b>27,591.00</b>	<b>27,813.00</b>	
361 11 04 021 Interest On Investments	364.47	171.84	207.02	93.47	0.00	0.00	
<b>360 Misc Revenues</b>	<b>364.47</b>	<b>171.84</b>	<b>207.02</b>	<b>93.47</b>	<b>0.00</b>	<b>0.00</b>	
391 70 04 421 Loan Proceeds	0.00	0.00	0.00	2,216,532.50	0.00	0.00	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,532.50</b>	<b>0.00</b>	<b>0.00</b>	
397 00 00 021 Mo Transfer For Debt Service	100,000.08	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	
<b>397 Interfund Transfers</b>	<b>100,000.08</b>	<b>146,400.00</b>	<b>146,400.00</b>	<b>134,200.00</b>	<b>146,400.00</b>	<b>146,400.00</b>	
<b>TOTAL REVENUES:</b>	<b>173,153.42</b>	<b>173,547.26</b>	<b>173,976.28</b>	<b>2,378,624.25</b>	<b>173,991.00</b>	<b>174,213.00</b>	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	41,616.88	42,568.47	44,505.60	2,257,659.58	46,531.00	0.00	Refinanced
<b>580 Non Expenditures</b>	<b>41,616.88</b>	<b>42,568.47</b>	<b>44,505.60</b>	<b>2,257,659.58</b>	<b>46,531.00</b>	<b>0.00</b>	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	0.00	0.00	0.00	0.00	89,591.86	
592 35 75 407 Banner Bond Sewer Loan - Interest	0.00	0.00	0.00	0.00	0.00	55,782.52	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	104,561.12	103,609.53	101,672.40	50,082.38	99,647.00	0.00	Refinanced
<b>591 Debt Service</b>	<b>104,561.12</b>	<b>103,609.53</b>	<b>101,672.40</b>	<b>50,082.38</b>	<b>99,647.00</b>	<b>145,374.38</b>	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	27,813.00	28,838.62	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,813.00</b>	<b>28,838.62</b>	

**TOTAL EXPENDITURES: 146,178.00 146,178.00 146,178.00 2,307,741.96 173,991.00 174,213.00**

FUND GAIN/LOSS: 26,975.42 27,369.26 27,798.28 70,882.29 0.00 0.00

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### 422 Water Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 022 Reserved Beginning Cash & Investment	0.00	227,707.00	245,420.47	321,104.60	320,724.00	393,899.00	
308 80 04 022 Unreserved Beginning Cash & Investment	161,738.67	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>161,738.67</b>	<b>227,707.00</b>	<b>245,420.47</b>	<b>321,104.60</b>	<b>320,724.00</b>	<b>393,899.00</b>	
361 11 04 022 Interest On Investments	968.33	2,713.47	2,509.13	1,089.33	0.00	0.00	
<b>360 Misc Revenues</b>	<b>968.33</b>	<b>2,713.47</b>	<b>2,509.13</b>	<b>1,089.33</b>	<b>0.00</b>	<b>0.00</b>	
397 00 04 005 Equipment Replacement WATER	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 022 Transfer From Operating Fund	40,000.00	40,000.00	73,175.00	73,175.00	73,175.00	75,000.00	405.597.34.00.005
<b>397 Interfund Transfers</b>	<b>65,000.00</b>	<b>40,000.00</b>	<b>73,175.00</b>	<b>73,175.00</b>	<b>73,175.00</b>	<b>75,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>227,707.00</b>	<b>270,420.47</b>	<b>321,104.60</b>	<b>395,368.93</b>	<b>393,899.00</b>	<b>468,899.00</b>	
597 00 30 050 Transfers-Out - To Water Managerial Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	393,899.00	468,899.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,899.00</b>	<b>468,899.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,899.00</b>	<b>468,899.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>227,707.00</b>	<b>245,420.47</b>	<b>321,104.60</b>	<b>395,368.93</b>	<b>0.00</b>	<b>0.00</b>	

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### 423 Sewer Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 04 023 Reserved Beginning Cash & Investment	125,323.85	126,074.22	127,566.47	128,785.20	128,630.00	128,630.00	
<b>308 Beginning Balances</b>	<b>125,323.85</b>	<b>126,074.22</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>128,630.00</b>	<b>128,630.00</b>	
361 11 04 023 Interest Investments	750.37	1,492.25	1,218.73	434.74	0.00	0.00	
<b>360 Misc Revenues</b>	<b>750.37</b>	<b>1,492.25</b>	<b>1,218.73</b>	<b>434.74</b>	<b>0.00</b>	<b>0.00</b>	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	15,000.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL REVENUES:</b>	<b>126,074.22</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>129,219.94</b>	<b>128,630.00</b>	<b>143,630.00</b>	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	128,630.00	143,630.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,630.00</b>	<b>143,630.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,630.00</b>	<b>143,630.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>126,074.22</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>129,219.94</b>	<b>0.00</b>	<b>0.00</b>	



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### 620 L. Baum Reward Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 10 00 000 Estimated Beginning Balance	5,008.83	5,039.13	5,116.78	5,118.28	0.00	0.00	
<b>308 Beginning Balances</b>	<b>5,008.83</b>	<b>5,039.13</b>	<b>5,116.78</b>	<b>5,118.28</b>	<b>0.00</b>	<b>0.00</b>	
361 40 00 000 L. Baum Reward Fund Interest	30.30	77.65	1.50	1.13	0.00	0.00	
<b>360 Misc Revenues</b>	<b>30.30</b>	<b>77.65</b>	<b>1.50</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>5,039.13</b>	<b>5,116.78</b>	<b>5,118.28</b>	<b>5,119.41</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	5,039.13	5,116.78	5,118.28	5,119.41	0.00	0.00	

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### 630 Consumer Deposits L/P Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	Comment
308 80 06 000 Unreserved Beginning Cash & Investments	8,104.74	7,592.16	-698.39	-960.78	0.00	0.00	
<b>308 Beginning Balances</b>	<b>8,104.74</b>	<b>7,592.16</b>	<b>-698.39</b>	<b>-960.78</b>	<b>0.00</b>	<b>0.00</b>	
389 91 00 630 Other Non-rev. - Deposits	404.16	1,646.18	1,383.44	1,046.11	0.00	0.00	
<b>380 Non Revenues</b>	<b>404.16</b>	<b>1,646.18</b>	<b>1,383.44</b>	<b>1,046.11</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>8,508.90</b>	<b>9,238.34</b>	<b>685.05</b>	<b>85.33</b>	<b>0.00</b>	<b>0.00</b>	
589 33 06 000 Refund Customer Deposit	916.74	9,936.73	1,645.83	2,848.66	0.00	0.00	
<b>580 Non Expenditures</b>	<b>916.74</b>	<b>9,936.73</b>	<b>1,645.83</b>	<b>2,848.66</b>	<b>0.00</b>	<b>0.00</b>	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	0.00	0.00	-2,568.33	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,568.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>916.74</b>	<b>9,936.73</b>	<b>1,645.83</b>	<b>280.33</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 633 Consumer Deposits - Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated	2021 Comment
308 80 06 010 Unreserved Beginning Cash & Investments	10,989.56	10,989.56	10,989.56	10,989.56	0.00	0.00	0.00
<b>308 Beginning Balances</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	0.00	-2,568.33	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,568.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>8,421.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FUND GAIN/LOSS:	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	0.00

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## 640 Agency Funds/Non Revenue & Non Expenditure

Account	2017		2018		2019		2020		2021	
	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated
386 00 02 001 Court - State Non Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,433.12	0.00	0.00	0.00
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
397 00 02 001 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	11,287.54	0.00	0.00	0.00
397 00 03 001 Transfer From To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,084.18	0.00	0.00	0.00
397 00 91 001 Transfer From WSBCC C/E Fund	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,404.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,933.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	0.00	0.00	0.00	0.00	1,084.18	0.00	0.00	0.00
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	19,849.00	0.00	0.00	0.00



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Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated
001 Current Expense	1,326,900.01	1,752,527.98	1,847,285.60	1,893,991.77	1,610,274.00	1,752,503.00
002 Current Expense Reserve Fund	228,611.29	256,285.62	216,733.65	207,398.49	206,494.00	217,375.00
102 Street Fund	138,193.06	153,451.80	1,681,584.62	-74,638.61	126,687.00	247,437.00
120 Street Reserve	101,601.03	102,803.74	103,673.97	53,855.12	53,605.00	53,605.00
122 Fire Levy Lid Lift Fund			86,921.61			155,921.61
301 REET Excise Tax - Capital Projects	96,445.48	136,335.04	185,260.83	156,577.33	127,816.00	173,894.09
302 Street Managerial Equipment Replacement Func						10,000.00
304 Light & Power Managerial Equipment Replacem		40,048.05	80,019.27	119,792.31	119,426.00	451,146.00
305 Water Managerial Equipment Replacement Fund		50,060.05	113,855.03	177,419.03	176,898.00	241,898.00
307 Sewer Managerial Equipment Replacement Fund						15,000.00
309 Storm Water Managerial Equipment Replacement						10,000.00
321 Police Managerial Equipment Replacement Fund		20,074.02	58,101.37	115,298.21	68,036.00	140,298.21
322 Fire Managerial Equipment Replacement Fund		40,048.05	61,287.02	81,495.38	81,215.00	86,215.00
336 Park & Cemetery Managerial Equipment Replac		16,519.82	21,500.12	36,791.01	36,668.00	46,668.00
401 Light And Power Fund	3,161,779.75	3,453,150.15	3,535,770.89	3,048,611.91	3,515,000.00	3,334,500.00
405 Water Fund	1,415,290.72	1,637,402.64	1,806,629.49	1,687,583.38	1,453,531.00	1,641,030.00
407 Sewer Fund	1,014,059.58	932,398.62	993,533.27	1,017,922.21	945,155.00	1,109,200.00
409 Storm Water Fund	151,312.33	181,220.75	215,329.17	224,698.28	242,675.00	247,020.00
410 Light And Power Reserve Fund	260,287.32	293,380.42	306,028.70	337,063.95	306,045.00	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	133,403.64	137,619.00	140,536.00
421 Sewer Bond Reserve Fund	173,153.42	173,547.26	173,976.28	2,378,624.25	173,991.00	174,213.00
422 Water Reserve Fund	227,707.00	270,420.47	321,104.60	395,368.93	393,899.00	468,899.00
423 Sewer Reserve Fund	126,074.22	127,566.47	128,785.20	129,219.94	128,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,039.13	5,116.78	5,118.28	5,119.41		
630 Consumer Deposits L/P Fund	8,508.90	9,238.34	685.05	85.33		
633 Consumer Deposits - Water Fund	10,989.56	10,989.56	10,989.56	8,421.23		
640 Agency Funds/Non Revenue & Non Expenditur			20,933.18			
	8,671,023.20	9,858,236.45	12,001,003.95	12,241,957.29	9,903,664.00	11,167,033.91
001 Current Expense	897,005.16	1,416,251.22	1,330,712.16	1,536,164.10	1,610,274.00	1,752,503.00
002 Current Expense Reserve Fund		51,500.00	20,000.00		206,494.00	217,375.00
102 Street Fund	138,495.22	155,075.86	2,002,816.32	99,205.87	126,687.00	247,437.00
119 COVID 19 Emergency Fund						
120 Street Reserve			50,000.00		53,605.00	53,605.00
122 Fire Levy Lid Lift Fund						155,921.61
301 REET Excise Tax - Capital Projects			75,000.00	16,500.00	127,816.00	173,894.09
302 Street Managerial Equipment Replacement Func						10,000.00
304 Light & Power Managerial Equipment Replacem					119,426.00	451,146.00
305 Water Managerial Equipment Replacement Fund					176,898.00	241,898.00
307 Sewer Managerial Equipment Replacement Fund						15,000.00
309 Storm Water Managerial Equipment Replacement						10,000.00
321 Police Managerial Equipment Replacement Fund					68,036.00	140,298.21

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Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Appropriated
322 Fire Managerial Equipment Replacement Fund					81,215.00	86,215.00
336 Park & Cemetery Managerial Equipment Replac					36,668.00	46,668.00
401 Light And Power Fund	2,510,680.95	2,820,790.40	3,179,718.08	2,803,735.06	3,515,000.00	3,334,500.00
405 Water Fund	659,781.30	765,734.66	1,111,062.21	1,107,423.53	1,453,531.00	1,641,030.00
407 Sewer Fund	945,594.72	854,586.47	869,354.86	834,252.80	945,155.00	1,109,200.00
409 Storm Water Fund	115,729.28	126,718.21	149,493.28	153,637.15	242,675.00	247,020.00
410 Light And Power Reserve Fund		20,000.00			306,045.00	306,045.00
411 Rural Electric Economic Development (REED)	36,390.37	57,853.08				
413 Ambulance Fund	94,521.60	106,126.95	108,352.64	97,202.86	137,619.00	140,536.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	2,307,741.96	173,991.00	174,213.00
422 Water Reserve Fund		25,000.00			393,899.00	468,899.00
423 Sewer Reserve Fund					128,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	916.74	9,936.73	1,645.83	280.33		
630 Consumer Deposits L/P Fund						
633 Consumer Deposits - Water Fund				1,084.18		
640 Agency Funds/Non Revenue & Non Expenditur	5,545,293.34	6,560,951.58	9,044,333.38	8,957,227.84	9,903,664.00	11,167,033.91
<b>FUNDS GAIN/LOSS:</b>	3,125,729.86	3,297,284.87	2,956,670.57	3,284,729.45	0.00	0.00