



McCleary City Council

PROPOSED AGENDA

April 25, 2012

7:00 Council Meeting

Flag Salute

Roll Call

Minutes (Tab A) (March 28, 2012 & April 11, 2012)

Public Comment:

Mayor's Report/Comments:

Staff Reports:

Dan Glenn, City Attorney (Tab B)

Nick Bird, Director of Public Works (Tab C)

Old Business:

New Business:

L&P Highline Materials (Tab D)

Fireworks Stand Permit (Tab E)

Ordinances:

Resolutions:

Forfeitures (Tab F)

Ambulance Rates (Tab G)

100 Year Celebration (Tab H)

Q1 Financials (Tab X)

Vouchers

Mayor/Council Comments

Public Comment

Executive Session

Adjournment

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

Please Turn Off Cell Phones – Thank You

The City of McCleary is an equal opportunity provider and employer.
La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

CITY OF MCCLEARY
Regular City Council Meeting
Wednesday, March 28, 2012

FLAG SALUTE	Mayor Pro Tem Ator Called the Regular Meeting to order at 7:00 PM with the Flag Salute.
ROLL CALL	Council members Catterlin, Reed, Lant and Schiller.
ABSENT	Mayor Dent was absent from the meeting.
STAFF PRESENT	Present at the meeting were Dan Glenn, Wendy Collins, Nick Bird, George Crumb, John Graham, and Jennie Reed.
MINUTES APPROVED	It was moved by Councilman Lant, seconded by Councilman Catterlin to approve the minutes. Motion Carried.
PUBLIC COMMENT	None.
MAYOR'S REPORT	None.
CITY ATTORNEY REPORT	April 11, 2012 at 11:30 am will be the exit audit review for the 2010 financial portion of the audit. The accountability portion was already completed last year.
GIRL SCOUT PROJECT	Local Girl Scout Troup #41528 asked the City if they could plant 1000 trees within the McCleary area for their 2012 achievement goal. They will submit the locations for approval by City officials. Natalee Beavers is a member of the troop and stated her troop has been together for five years and they love their town and are thankful for being able to use the Community Center for their meetings so planting the trees is a way of giving back to the community. The Girl Scouts believe the project would benefit the community as a whole and would be an outstanding accomplishment for their troop. It was moved by Councilman Lant, seconded by Councilman Reed to authorize Girl Scout Troup #41582 to plant trees on the sites listed in the proposal. Motion Carried.
RESERVOIR INSPECTION	The goal of staff is to have the 150,000 gallon reservoir online by April 6. Both reservoirs need to be online during the improvement project since only one well will be functional at a time during construction. Staff would like to have the 500,000 gallon reservoir inspected and back online prior to the well project, instead of waiting to see if there are any defects in the coatings in the winter. It was moved by Councilman Lant, seconded by Councilman Schiller to authorize the City to use Shield's Painting Corp. to clean the large reservoir not to exceed \$3,414.60. which includes tax. Motion Carried.
ON CALL CITY ENGINEERING SERVICES	It was moved by Councilman Lant, seconded by Councilman Catterlin to table the topic until the next meeting. Motion Carried.
STEP SYSTEMS	Discussion took place regarding STEP systems. Nick Bird informed the Council that there currently are three grinder systems and one STEP system in McCleary. Dan Glenn suggested Nick develop standards for the Council to review. The topic will be readdressed when the development standards are ready.
ORDINANCE NO. 779 SNOW POLICIES	Staff have been working on both a snow policy and the draft ordinance on snow removal. After having time to review different policies relating to snow removal, Nick Bird believes he and Todd Baun have created a policy that is ready for approval. The snow policy will be addressed at a future meeting. The snow removal ordinance has been reviewed and no additional comments or suggestions have been identified. Staff requests the Council to consider adopting the ordinance. It was moved by Councilman Lant, seconded by Councilman Reed to adopt Ordinance No. 779 relating to streets and sidewalks, adding a new chapter to Title 12 of the Municipal Code, establishing regulations and penalties and providing an effective date. Roll call taken in the affirmative. Ordinance Adopted.
FIRE DISTRICT 5 AMBULANCE CONTRACT	Dan Glenn recommended the Council authorize the Fire District #5 Contract with the understanding that McCleary, Elma and Fire District #12 all agree.

Discussion took place regarding the unsettling feelings of the Council regarding the cost of service in the contract. Raising rates is something the Council is not happy doing and Councilman Lant stated he is upset because he feels that all he has done since becoming a member of the Council is raise rates. Councilman Catterlin feels everyone is struggling in this economy and from a business standpoint, being in business for over 30 years himself, it's tough to see paramedics making over \$100,000 a year and EMT's making over \$80,000 a year while averaging only 24 calls a month, which is less than one call a day. He continued stating that for them to ask for any increase in this economy is extremely arrogant. He doesn't want McCleary to go without ambulance service and for a 30% increase it's going to increase the monthly rate from \$7.75 to approximately \$10.08 and he will not approve one more penny above this amount.

Councilman Lant wants the public to understand the hard place the Council is in because we are within 30 days of not having any ambulance service and the figures provided from the Fire District do not add up. It has never been satisfactorily explained to him how the numbers they came up with are in excess of \$200,000 for 150 calls in McCleary. That pencils out to be \$1000 -\$1200 per call. Figuratively speaking, he feels like the Fire District has a gun to their heads. He cannot let citizens go without EMS service because there are too many elderly residents that depend on it. Councilman Lant understands the industry very well and he believes the numbers just aren't right. They are using the cities to get themselves out of the hole they got themselves into. This is one of the hardest things he's ever had to do.

Councilman Catterlin added that he is voting very reluctantly in favor of it tonight.

Councilman Schiller has mixed emotions over the negotiation process. He doesn't understand why we do not get reimbursed by Fire District 5 when we respond to their calls but they get paid when they respond to ours. They also have the availability to park their vehicles on City of McCleary property for free. He is not happy with the whole negotiation process.

Councilman Lant begrudgingly motioned, Councilman Reed begrudgingly seconded to authorize the Mayor to sign the Interlocal Agreement between the City and Fire District #5. Roll call taken in the affirmative. Motion Carried.

RESOLUTION NO. 642
HONORING JENNIE REED

Dan Glenn read the Resolution honoring Jennie Reed for her years of service as the McCleary Court Clerk and Police Clerk. He said she ran the court very well and wished both her and her husband, Dave, all their best. Jennie thanked the Council and the City of McCleary and all the employees and constituents for working with her. She enjoyed her years of employment with the City. **It was moved by Councilman Lant, seconded by Councilman Schiller to adopt Resolution 642. Resolution Adopted.**

APPROVAL OF VOUCHERS

There were no vouchers available to approve.

PUBLIC COMMENT

Everett Chalstedt appreciated the Fire District conversation.

EXECUTIVE SESSION

None.

MEETING ADJOURNED

It was moved by Councilman Lant, seconded by Councilman Catterlin to adjourn the meeting at 7:50 PM. The next meeting will be on April 11, 2012 at 7:00 PM. Motion Carried.

Mayor Gary Dent:

Clerk-Treasurer Wendy Collins:

CITY OF MCCLEARY
Regular City Council Meeting
Wednesday, April 11, 2012

FLAG SALUTE	Mayor Dent Called the Regular Meeting to order at 7:00 PM with the Flag Salute.
ROLL CALL	Council members Catterlin, Reed, Lant and Ator.
ABSENT	Council member Schiller was absent. It was moved by Councilman Catterlin seconded by Councilman Lant and Reed to excuse Council member Schiller's absence. Motion Carried.
STAFF PRESENT	Present at the meeting were Dan Glenn, Wendy Collins, Nick Bird, George Crumb, and John Graham.
MINUTES APPROVED	No minutes were available to approve.
PUBLIC COMMENT	Helen Lake asked when the fraud audit will be final. The Mayor reported the auditors were on site this morning to finalize the 2010 financial portion of the audit but discovered the grant and loan revenue and expenditures needed to be put on different schedules so they delayed the exit interview and will reschedule at a later date. Mayor Dent said the fraud audit should be finished soon and he shared his great displeasure with the auditors over how long it has taken.
MAYOR'S REPORT	<p>Mayor Dent spoke regarding the budget and commented on the high expenditure of the cost of the in-home caretakers for one of the LEOFF1 retirees. The cost is a burden to the current expense fund and will be approximately \$74,000 this year.</p> <p>Mayor Dent reported that a City employee was terminated and is appealing the decision and is asking the City for a \$70,000 pay-out. The issue is still in process and the Mayor stated the City has a strong case and will not settle for the large pay-out.</p>
CITY ATTORNEY REPORT	Dan Glenn provided a written report and welcomes any questions.
DIRECTOR OF PUBLIC WORKS REPORT	<p>Nick Bird informed the Council that the City will be coordinating one power outage this summer for approximately 8-12 hours. They are coordinating with Grays Harbor PUD and BPA for the completion of five projects during the outage to minimize the impact on the residents, including bushing replacement.</p> <p>Nick stated he recently sent out 42 garbage enforcement letters to customers that have discontinued garbage service, which is required by Ordinance for all City residents.</p> <p>Mr. Bird met with Lee Napier from Grays Harbor County regarding the Joint Management Aquifer Plan. The City is required to establish an urban service area, which will be a challenge because we are a non Growth Management County. The City has never been required to be a part of it before. We need to define where the City wants to have water and sewer service in an effort to protect the aquifer. Councilman Catterlin wanted to remind the Mayor that the Planning Commission would have to hold public hearings if the Comprehensive Plan changes.</p> <p>Mayor Dent noted that one of the police officers recently broke his leg and will be off work for 4-6 weeks.</p>
ON CALL CITY ENGINEERING SERVICES	Nick Bird spoke with Jon Hinton today and they both agreed that Jon would not attend the meeting this evening so the Council can speak freely regarding the potential contract. This item was tabled until the statement of qualifications provided by KPFF Consulting Engineers could be reviewed by Council. It remains the general consensus of staff to recommend negotiation a new contract with Gray & Osborne. It was moved by Councilman Lant, seconded by Councilman Ator to authorize the City to negotiate an On-Call City Engineering Services contract with Gray & Osborne, Inc. Motion Carried.
FORFEITURES	Tabled. Council will review and discuss at a future meeting.

APPROVAL OF VOUCHERS Vouchers/Checks approved were 34576-34633 including EFT's in the amount of \$47,979.70.

Payroll Checks approved were 33672-34634 including EFT's in the amount of \$126,033.71 and 34498-34634 including EFT's in the amounts of \$74,834.83.

It was moved by Councilman Catterlin, seconded by Councilman Reed to approve the vouchers. Motion Carried.

PUBLIC COMMENT Joy Iverson read an article stating the legislature is going to use some of the local sales taxes to help with the deficit. Mayor Dent responded stating there are a lot of comments about the State holding taxes. For Cities and Counties, they are going to hold the property taxes for an additional month. It shouldn't affect the City a great deal. Councilman Lant commented that the State is only planning on holding sales tax and the Mayor said he believed it is both.

Helen Lake asked if Colin Mercer is a licensed building inspector and Nick Bird said he has the residential and commercial building inspector license. The Mayor added we also have a mutual agreement with Elma and Montesano for building inspection services, if needed.

Tommi Halvorson Gattlin stated she would like to make a comment after the Council comments. She agreed to speak after the meeting adjourns. Councilman Catterlin wanted to thank Tommi for the packets of information she provided about District 5's facts and figures.

EXECUTIVE SESSION None.

MEETING ADJOURNED **It was moved by Councilman Ator, seconded by Councilman Reed to adjourn the meeting at 7:24 PM. The next meeting will be on April 25, 2012 at 7:00 PM. Motion Carried.**

Mayor Gary Dent: _____

Clerk-Treasurer Wendy Collins: _____

MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: April 19, 2012
RE: LEGAL ACTIVITIES as of APRIL 25, 2012

THIS DOCUMENT is prepared by the City Attorney for utilization by the City of McCleary and its elected officials and is subject to the attorney-client privileges to the extent not inconsistent with laws relating to public disclosure.

1. **RCW 69.50.505 FORFEITURE RESOLUTION:** I provided a more detailed summary of the nature and rationale of this resolution in the last Report. Basically, it sets out a protocol for a situation which arises when property is seized by the Police Department which is viewed as being a fiscal product of an unlawful drug sale. (RCW 69.50 is the controlled substances chapter of State law.)

As you have noticed, it provides the Chief with the guidelines in terms of settling these claims. Since the Chief, under the referenced statute, is also technically the person who serves as the hearing officer in case in which the "owner" contends the seizure is not appropriate, logic suggests there needs to be some external review of compromise resolutions.

As the resolution stands, the Mayor and City Attorney review any proposed compromise resolutions. If implemented, it is then reported to the Council's Finance Committee. The SAO should be satisfied with the checks and balances put in place by the pattern. Hopefully, we will not have to use it too often, although a seizure of one million dollars in cash would likely be something the Chief would like to see fiscally for his Department.

2. **EMS SERVICE CHARGE:** Assuming that FD #5 approves the contract approved by you and signed by the Mayor, it will likely require an increase in the monthly EMS household charge. Thus, upon the hope the District will have approved the contract

by the time of this meeting, I have prepared a draft resolution with the usual "blanks" since the Mayor, after consultation with and review of figures provided by Ms. Collins, will have to provide the recommended figures.

3. MCCLEARY HOTEL & SIMPSON DOOR COMPANY RESOLUTION:

As it turns out, 2012 marks the centennial year for two important aspects of our City.

First, it marks one hundred years since the Door Company was started by Mr. Simpson as a subsidiary of his timber company. Obviously, the Door Company is a major element of the City's economic life. While it is doubtful any of us will be around in 2112, hopefully the Door Company will be here and even larger to be recognized by the then serving Mayor and Council as a bicentennial event.

Secondly, it marks one hundred years since the completion of the McCleary Hotel, now operated by the Challstedts. It was interesting to read the material contained in the application submitted in 1996 which led to its being placed upon the National Registry of Historical Properties. While it did not have internet service when it was constructed, it did have electrical lighting which was likely very rare at that time.

In any event, I have prepared a draft resolution recognizing these two icons of McCleary history. (As a bit of irony, one of the attorneys who I have known since I started practice is Henry G. McCleary, one of the descendants of the family after which the City is named.)

4. FIREWORKS SALES PERMIT: The application is before you. It is processed under the existing statutory authority and the provisions of Chapter 8.04. One of these days, you may want to revisit the provisions of that chapter to consider the adoption of a draft ordinance originally provided in 2002 which clarifies when fireworks may be sold and exploded. For instance, under the statute, there is also a period around New Years when they can be sold and exploded lawfully.

As always, this is not meant to be all inclusive. If you have any questions or comments, please direct them to me.

DG/1e

STAFF REPORT

To: Mayor Dent
From: Nick Bird, Director of Public Works
Date: April 19, 2012
Re: Current Non-Agenda Activity

Well 2 & 3 Project

Comments have been received from the Department of Health (DOH). We have yet to receive any comments regarding the railroad permit. As indicated last report, the major component driving the milestone schedule was the DOH comments. As those have been addressed, the following schedule has been set:

- Call for Bids – April 26, 2012
- Bid Opening – May 17, 2012
- Project Award – May 23, 2012
- Notice to Proceed – June 4, 2012 (variable, pending contract execution)

Summer Outage

As was mentioned last meeting, we are attempting to coordinate the system wide outage for late July. The City will be completing two projects under this outage, Grays Harbor PUD will be completing two – three projects under this outage, and BPA will also likely be doing some work during the outage. The two City projects are to replace the high side bushings at the 12 kV substation and to complete the Highline Project.

Bushing Replacement

A small works package will be prepared in distributed likely next week. We hope to have bids for review and consideration at the next Council Meeting. The driving factor for this project is time, as the lead time for bushings can range from 4 to 12 weeks, depending on brand ordered and whether it is expedited or not. The City budgeted \$20,000 for this work presuming that the PUD could provide some assistance. As we now need to contract the work out, we estimate that the cost of the work will be approximately \$30,000. This cost overrun negates some of the savings seen on the Highline material quotes and the recent transformer purchase.

Highline Project

Material quotes have been provided as part of the Council Packet for action. We budgeted approximately \$20,000 for the purchase of this material.

Cedar Heights

No additional information has been provided at this time. This will remain on the staff report as a placeholder, as we presume that events in this vicinity will move forward in the near future.

Reservoir Inspection

Satisfactory test results for the 150,000 gallon reservoir were received on April 11. The reservoir was then dechlorinated on April 12 and put back into service.

We have drained the 500,000 gallon reservoir in anticipation of Shields Painting conducting the cleaning on April 23. We found out today that Shields will not be able to be onsite until April 30, which provides a slight delay to the project. Rather than fill the reservoir and empty the reservoir again next week, the tank is remaining off line until the work can be completed. The schedule for this work is as follows:

- Clean Reservoir (3 Days) – April 30, 2012 – May 2, 2012
- Inspect Reservoir (1 Day) – May 3, 2012
- Repair Reservoir (1 Day) – May 4, 2012 (if warranted)
- Cure Repair (10 Days) – May 4 – May 14, 2012 (if repair made)
- Fill Reservoir (2 Days) – May 15 – May 16, 2012
- Soak Reservoir (7 Days) – May 16 – May 23, 2012 (if repair made)
- Test Reservoir (7 Days) – May 23 – May 30, 2012 (2 days if no repair)
- Reservoir Online – May 30, 2012 (approximately May 11 if no repair)

Summit II

No new information regarding the Performance Bond issue has been received at this time.

M&M Properties

As requested, the connection charge analysis has been completed for the project and transmitted to the owner. Since it is now in their hands, we must wait for them to make their decision as to move forward or shelf the project again.

Snow Policies

Placeholder for updates this summer.

Developer Extension

No new activities on this project at this time. We are currently under the impression that the project is moving forward and documentation will be submitted when prepared.

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: April 16, 2012
Re: L&P Highline Materials

Attached you will find two purchase orders for material to be used on the completion of the Highline (incoming power transmission line on the very large poles down Simpson Avenue). As usual, Mr. Nott has done his due diligence by contacting three suppliers, receiving written quotes for the miscellaneous items, and recommending the order based on the prices most advantageous to the City.

A summary of the unit prices is also attached along with an email displaying the third supplier choosing not to supply a quote for this supply purchase round.

Staff Recommendation:

These materials are critical to the Highline work being completed. Staff recommends authorizing purchase orders #12054 and 12055.

Action Requested:

Please consider authorizing the City to execute Purchase Orders #12054 and 12055.



City of McCleary
Home of the McCleary Bear Festival

PURCHASE ORDER

CITY OF McCLEARY

100 South 3rd Street
McCleary, WA 98557
Phone: 360-495-3863
Fax: 360-495-3097

P.O. NO. 12054
DATE April 16, 2012
CUSTOMER ID

VENDOR HDS

SHIP TO City of McCleary

100 S 3rd St

McCleary, WA 98557

ORDERED BY	SHIPPING TERMS	DELIVERY DATE
Nott		

QTY ORDERED	QTY RECVD	DESCRIPTION	DEPT	UNIT PRICE	LINE TOTAL
20.00		Joslyn J9516 3/4"x16" eye bolt	LP	\$ 9.30	\$ 186.00
50.00		Joslyn J8916 3/4"x16" bolt		2.95	147.50
20.00		Joslyn J8918 3/4"x18" bolt		3.58	71.60
20.00		Anderson ASO-858-2 4/0-336AL Clamp		19.10	382.00
30.00		LAPP 47113 Trunion Clamp 4/0-795AL		6.90	207.00
12.00		Anderson SA-05 socket eye 5/8		8.05	96.60
100.00		Reliable WC-33-6 3" curved washer		2.00	200.00
20.00		Reliable WC-44-6 4" curved washer		3.13	62.60
100.00		Joslyn H1089 3/4" washer		0.32	32.00
8000.00		Alliance 4/0 AAAC Conductor		0.54	4,344.00

SUBTOTAL	\$ 5,729.30
SALES TAX	481.26
TOTAL	\$ 6,210.56

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. Send all correspondence to:

CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557
360-495-3863
360-495-3097

Authorized by

Date



Date _____


QTY	Std Pkg	Part Number	Description	GHPUD #	Price	Gen Pac	HDS
6	20	Joslyn J9516	3/4"x16" eye bolt	1403		10	9.3
6	25	Joslyn J8912	3/4"x12" Mach Bolt	1611		2.19	2.23
44	25	Joslyn J8914	3/4"x14" Mach Bolt	1612		2.36	2.58
40	25	Joslyn J8916	3/4"x16" Mach Bolt	1613		3	2.95
20	25	Joslyn J8918	3/4"x18" Mach Bolt	1614		3.75	3.58
12	10	Anderson ASO-858-2	Strain Clamp 4/0-336 AL	2213		no	19.1
30	Lapp 47113		Trunion Saddle Clamp 4/0-795 AL	2216		no	6.9
12	Anderson SA-05		Socket Eye 5/8	2438		9.49	8.05
12	Sediver NYB130XF039S0R0		115kV DE Insulator 15-30000#	2919		268	278
30	Sediver NBKG30XH028S0R0		115kV Polymer Horizontal Insulator 52"	2954		74	76
6	CECO ENL-6		3/4" Oval Eye Nut	3112		3.14	6.68
78	100	Reliable WC-33-6	3" AL Curved Washer 3/4" Hole	3665		2.1	2
18	20	Reliable WC-44-6	4" Galv. Curved Washer 3/4" Hole	3675		3.86	3.13
70	500	Joslyn J1089	3/4" Galv. Washer 3/4" Hole	3686		0.39	0.32
82	500	Joslyn J178	3/4" Coil Lock Washer	3689		0.38	0.54
8000		Alliance	4/0 AAAC Conductor			no	0.543

Nick Bird

From: Paul Nott
Sent: Monday, April 16, 2012 3:52 PM
To: Nick Bird
Subject: FW: High Line RFQ
Attachments: image001.gif

From: Swift, Greg [mailto:GSwift@wescodist.com]
Sent: Tuesday, April 10, 2012 1:42 PM
To: Paul Nott
Subject: RE: High Line RFQ

This will be a no-quote from Wesco.

	<p>Greg Swift Utility Branch-Inside Sales 2341 NW 31st Ave. Portland, OR. 97210 P: 503-221-4449 F: 503-221-4424 gswift@wesco.com</p> <p>All quotes are per Wesco Distribution terms/conditions. http://www.wesco.com/terms_and_conditions_of_sale.pdf Net 30 days. Subject to prior sale.</p>
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From: Paul Nott [mailto:PaulN@cityofmccleary.com]
Sent: Tuesday, April 10, 2012 11:56 AM
To: Denise Lozzi; Swift, Greg
Cc: Nick Bird
Subject: High Line RFQ

Hello folks,

I'm not sure if you received this a couple of weeks ago, but, I did receive a quote from HDS. If I could please get a quote by Thursday 4/12 that would be great because I need to get this material ordered. If not, then the City will assume no quote provided.

Thanks,
Paul

Paul Nott
McCleary Light and Power
pauln@cityofmccleary.com
360-495-4533

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: April 19, 2012
Re: Firework Stand Permit

The Olympic Christian Center has applied for a fireworks stand permit and building permit. Historically, the approval decision has been the City Council's as it relates to the sale of merchandise within the public right-of-way in conjunction with the Building Official's review for inspections.

Action Requested:

Authorize the City to issue a fireworks stand permit.



FIRE PROTECTION BUREAU
FIREWORKS LICENSING PROGRAM
PO Box 42600
Olympia WA 98504-2600
(360) 596-3914 FAX: (360) 596-3934



APPLICATION
FOR RETAIL FIREWORKS STAND PERMIT

TO	Governing body of city, town, or county in which fireworks stand will be located.	DATE OF APPLICATION	
Applicant Name <i>Olympic Christian Center</i>		Address, City, State <i>P.O. Box 5 McCleary WA 98557</i>	
Sponsor (If other than applicant)		Address, City, State	
Location of proposed fireworks stand [Enclose drawing of stand location] <i>Beerbower Park / Parking lot</i>			
Manner and place of storage prior, during, and after sales dates <i>Prior: 7523 Chinook St. NE. During: In Stand. After: Same as Prior.</i>			
State-Licensed Fireworks Supplier <i>Thunder Fireworks</i>			

FIREWORKS STAND PERMIT

For the Fireworks Sales Year of: _____
(Must be conspicuously displayed at all times while the stand is open to the public)

By virtue of having been granted a license by the State of Washington and this permit from _____ as the local governing authority, the named person, firm or organization is hereby authorized to sell U.N. 0336 1.4G Consumer fireworks at the location designated herein between the following date and times:

Sales for July 4th

Sales for December 31st

From: _____

From: _____

To: _____

To: _____

Sponsor _____

Location _____

/s/ _____ /s/ _____

Signature of Official Granting Permit

Signature of Applicant

Title _____ Agency _____

Date _____ Permit Number _____

Licensee Name _____ License Number _____

Washington State Patrol
Fire Protection Bureau
Office Of The State Fire Marshal

13628

Fireworks Stand License

Washington State Fireworks License

License is Non-Transferable and Valid for Only One Stand

Licensee Information

Olympic Christian Center
7523 Chinook Street Northeast
Olympia, WA 98516

License Number: WSPFL-00660

Stand Information

Contact Person: Norman Orffer
Phone Number: (360) 481-7000
County: Grays Harbor
Stand Number: SN-06743

Date of Expiration
January 31, 2013

Date of Issue
March 7, 2012

Stand Location:

[Stand Location To Be Completed By Licensee]

3000-420-012 (R 9/05)


State Fire Marshal Signature

Detach this wallet card and carry with you for verification of certification.

Washington State Patrol
Fire Protection Bureau
Office Of The State Fire Marshal

13628

ANNUAL FIREWORKS STAND LICENSE

Licensee: Olympic Christian Center
Contact Person: Norman Orffer
License Number: WSPFL-00660
Stand Number: SN-06743
Date of Expiration: January 31, 2013
Location: [Valid For One Stand]

[Stand Location To Be Completed By Licensee]

State Fire Marshal Signature

Licensee Signature

SITE PLAN (showing setbacks)

Bath Rooms

Beerbower Park

No smoking sign

Side walk

5' setback

Fireworks Stand

25'

(1) min 10-BC Fire Extinguisher w/in 30'

No smoking signs

RESOLUTION NO. _____

A RESOLUTION SETTING POLICIES IN RELATION TO
THE PROCESSING OF APPEALS UNDER RCW
69.50.505, ESTABLISHING A METHOD FOR
COMPROMISE SETTLEMENTS OF FORFEITURE
PROCEEDINGS, & GRANTING AUTHORITY

R E C I T A L S:

1. Under the provisions of RCW 69.50.505, seizure and forfeiture of real and personal property is authorized when the properties meet the criteria set forth in RCW 69.505[1]. Those criteria basically revolve around the property being related to or acquired through the use of funds generated by the sale of controlled substances.

2. The Police Department historically has implemented this type of proceeding through a hearing officer designated by the Chief of Police.

3. The establishment of a formal process to be utilized in the consideration and either the rejection or approval of negotiated settlements of disputed forfeiture proceedings has been recommended. The goals include assurance of consistency and multi-level review.

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

SECTION I: In any forfeiture proceeding commenced by the Police Department under the authority of RCW 69.50.505, in the event that either one of the named parties to the proceeding or the City feels a negotiated resolution is appropriate for consideration, the following process shall be complied with by the City.

A. A proposal for a negotiated resolution may be received from a named party or initiated by the City. Any proposal initiated by the City shall be reviewed and approved by the Mayor prior to its submission to the opposing party.

B. Either upon receipt from a party of a proposal to resolve the proceeding without hearing or a response to a suggested resolution submitted by the City, the Chief of Police shall review the response and provide copies of the documents necessary to review the matter to the City Attorney.

1. Upon completion of such review, the Chief shall submit the response and a written recommendation as to acceptance, rejection, or the terms of a counter-proposal to the Mayor and the City Attorney: PROVIDED THAT, in the discretion of the Chief and the Mayor, these steps may be concurrently undertaken.

2. To assure compliance with the appropriate legal standards, the City Attorney shall review the response and the facts upon which the proceeding is based and make a recommendation to the Chief and the Mayor.

3. After review of the material received from the Chief and the City Attorney, the Mayor shall make the decision as to acceptance, rejection, or terms of a counter-proposal. This decision shall be provided to the other party or parties.

4. If accepted, the steps necessary to implement the settlement may be carried out. If rejected and no further counter-proposal is received, the matter shall proceed to hearing. Any counter-proposal shall be subject to the same process as the consideration of any initial proposal.

C. Upon resolution of a forfeiture proceeding, whether by settlement or ruling, any funds received from such proceeding shall be distributed as required by law and a report of such results provided to the Mayor and the Council's Finance Committee.

PASSED THIS _____ DAY OF _____,
2012, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____,
2012.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

RESOLUTION -A- 3
03/18/2012
DG/le

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

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION -A- 4
03/18/2012
DG/le

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

RESOLUTION NO. _____

A RESOLUTION RELATING TO EMERGENCY MEDICAL SERVICE, ESTABLISHING AN EMERGENCY MEDICAL SERVICES UTILITY FEE PURSUANT TO AUTHORITY GRANTED IN RCW 35.21.766; REPEALING RESOLUTION 585; AND PROVIDING AN EFFECTIVE DATE.

R E C I T A L S:

1. Pursuant to the authority granted by RCW 35.21.766, the City has taken the preliminary steps to implement a means of funding a necessary payment in order to provide adequate emergency medical services to its system.

2. Pursuant to the authority granted in the provisions of Chapter 2.52 of the Municipal Code, the actual monthly monetary amount of the EMS utility fee to fund the provision of an ambulance service to its citizens may be established by resolution. This was done most recently through the adoption of Resolution 585.

3. Since the adoption of Resolution 585, the contract for provision of EMS services by GHFD #5 has been renewed at an increased cost. Further, given the analysis provided to the Mayor and Council by the management of the Fire District, the annualized cost will increase each of the next three years.

4. In taking the action provided by Section I, the Council and Mayor have considered the additional fiscal

information provided to them and find there is a need to increase the monthly fee to fund the contractual payment required to maintain that service.

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

SECTION I: Pursuant to applicable law, including the applicable provisions of Chapter 2.52, MMC, a fee, hereinafter referred to as an "Ambulance Service Fee", in the amount of _____ (\$ _____) per month per equivalent dwelling unit (EDU) is levied against and shall be collected from each utility customer within the City who or which is served and billed by the City for utility services. To the extent applicable, this charge shall be subject to calculation, as to the covered facilities set forth in that section, in the manner provided in Chapter 2.52.

SECTION II: In administering the determination of the fee to be paid by each responsible unit within the City, the provisions of Ordinance 252 shall be utilized.

SECTION III: Application

A. The rates set by Section I of this resolution shall be applied as to all utility customers subject to the billing of the ERU charge for the period of _____ through _____, 2012, said amount to be billed on the utility billings issued on or about _____, 2012.

B. Resolution 585 shall be repealed as of the date the rates set forth in Section I become applicable: PROVIDED THAT, such repeal shall not affect the validity of any charge accrued prior to that date.

PASSED THIS _____ DAY OF APRIL, 2012, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2012.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION NO. _____**A RESOLUTION RECOGNIZING THE 100TH YEAR OF
OPERATION OF THE SIMPSON DOOR COMPANY AND
THE McCLEARY HOTEL.****R E C I T A L S:**

1. In 1912, two events which have done much to shape the history of McCleary occurred. One was the creation of the Simpson Door Company as an associated entity with the Simpson Timber Company which had been started twenty-two years earlier by Sol Simpson. The second was the construction and opening of the McCleary Hotel, now owned by Penny and Evert Challstedt.

2. As to the first event, the plant constructed and operated by the Company has been and continues to be the major industrial employer located within the City. Further, for many years, the principals of that Company were the owners of all of the property which constituted the basic geographic scope which became the City of McCleary on January 6, 1943.

3. As to the completion of the Hotel, its twenty-seven rooms were in the minority at the time of its completion in being wired for electricity so their occupants could have the luxury of electric lighting. Over the last one hundred years, its successive owners have striven mightily to maintain its character, whether by maintaining its structural design, its

RESOLUTION - 1
4/19/12
DG/le

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

landscaping, or by retaining some of the original furniture. Its historical significance was confirmed by its placement in 1996 upon the National Registry of Historical Places.

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

SECTION I: As to the Simpson Door Company, upon behalf of the Citizens they represent and those who reside in the surrounding area, but also benefit from the Company's operations, we wish to thank the Company and its management for all that it has done for the area over the years. Those benefits have included the jobs its provides, the contributions is makes to charitable activities, and the role it has played in the creation of the City. These actions have occurred even during the most difficult of economic times, such as the last few years.

It is the hope of the elected officials that the Company will continue the updating and upgrading of its plant so as to continue to meet the continuing changes in the market for its products.

SECTION II: As to the current owners of the Hotel, we express our appreciation for the care they continue to provide to this landmark. All of us recognize it is often an easier path to build something new rather than maintain or restore a structure of such historical significance. We hope that many visitors come to our City and spend one or more nights at the "Old McCleary

Hotel" and that the local citizens take advantage of its facilities to hold social events. Each will allow the attendees to absorb the historic atmosphere of the structure.

SECTION III: The Clerk-treasurer shall provided certified copies of this resolution upon its execution to both the Challstedts and to the President of the Simpson Door Company.

PASSED THIS _____ DAY OF _____, 2012, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2012.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

YTD

City Of McCleary
MCAG #: 0344

Time: 13:58:53 Date: 04/20/2012

January To March

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 00 01 Unreserved Beginning	49,914.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,914.01	43,700.00	114%
308 Beginning Balances	49,914.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,914.01	43,700.00	114%
311 10 00 00 Real & Personal Property	1,828.68	894.48	3,552.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.54	202,790.00	3%
311 11 00 00 Special Levy Property	2.07	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	5.00	59%
312 10 00 00 Private Harvest Tax	0.00	0.00	204.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.22	500.00	41%
313 10 00 00 Retail Sales And Use	5,892.41	7,417.66	5,622.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,932.13	85,000.00	22%
313 71 00 00 C. J. Sales Tax From	1,434.50	1,714.52	1,246.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.65	15,000.00	29%
316 43 00 00 Natural Gas	982.44	920.40	941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.29	11,000.00	26%
316 46 00 00 Television Cable	5,389.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389.60	15,000.00	36%
316 47 00 00 Telephone Tax	2,555.18	5.14	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.28	6,500.00	39%
316 47 10 00 Cellular Telephone	3,805.85	4,063.68	2,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,292.56	58,000.00	18%
316 79 00 00 Other Utility Taxes-	16,681.68	20,921.21	22,758.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,361.36	225,000.00	27%
310 Taxes	38,572.41	35,937.97	36,753.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,263.58	618,795.00	18%
322 10 00 00 Building Permits	0.00	7,003.65	11,109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,112.82	10,000.00	181%
322 11 00 00 Platting Fees, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
322 12 00 00 Review Fees	0.00	0.00	1,471.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.31	500.00	294%
322 13 00 00 Special Inspection I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
322 30 00 00 Animal Licensenes	45.00	10.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	125.00	64%
320 Licenses & Permits	45.00	7,013.65	12,605.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,664.13	11,625.00	169%
336 00 98 00 City Assistance	0.00	0.00	4,459.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.64	8,000.00	56%
336 06 21 00 Crim. Just. Pop	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00	25%
336 06 26 00 Cj-cted Programs I	343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.08	1,300.00	26%
336 06 51 00 Dui Cities	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	400.00	20%
336 06 94 00 Liquor Excise Tax	1,948.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.69	9,000.00	22%
336 06 95 00 Liquor Board Profit	0.00	0.00	2,199.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.92	8,000.00	27%
338 22 00 00 Rural Fire Dist. #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,963.00	0%
338 32 00 00 Mason County Rural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
330 State Generated Revenues	2,621.09	0.00	6,659.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.65	37,463.00	25%
341 60 00 00 Printing & Duplicat	13.90	29.58	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.28	60.00	97%
343 93 00 00 Animal Control & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
340 Charges For Services	13.90	29.58	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.28	110.00	53%
352 90 00 00 Municipal Court	1,943.30	2,329.44	2,565.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.23	21,000.00	33%
352 90 10 00 Nsf Fines	50.28	232.22	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.90	300.00	104%
350 Fines & Forfeitures	1,993.58	2,561.66	2,594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.13	21,300.00	34%
361 11 00 01 Interest Earnings - I	79.86	63.21	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.71	1,800.00	12%
361 40 00 01 Interest-prop. Tax/r	3.08	5.31	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33	60.00	26%
362 00 00 00 Rent - Cell Tower	975.90	0.00	1,951.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.70	11,800.00	25%

YTD

City Of McCleary
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January To March

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
369 80 00 00 Cash Adjustments (0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0%
369 90 00 00 Other Miscellaneou	476.24	0.00	485.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.43	250.00	385%
360 Misc Revenues	1,535.08	68.52	2,410.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.17	13,910.00	29%
386 00 00 00 Agency Deposits	2,038.12	2,816.59	3,522.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376.80	0.00	0%
386 00 91 00 Permitting-WSBCC	0.00	13.50	14.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	0%
389 00 00 00 Other Non-revenue:	0.00	0.00	290.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.24	16,000.00	2%
380 Non Revenues	2,038.12	2,830.09	3,826.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,695.01	16,000.00	54%
397 00 00 00 Transfers-in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0%
FUND REVENUES:	96,733.19	48,441.47	64,865.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,039.96	962,903.00	22%
511 60 10 00 Salaries And Wages	512.70	493.50	493.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.70	6,000.00	25%
511 60 20 00 Personnel Benefits	77.85	38.25	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.35	600.00	26%
511 60 43 00 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
511 60 49 00 Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	50%
511 60 49 10 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
511 Legislative	690.55	531.75	531.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.05	7,200.00	24%
512 50 10 00 Salaries And Wages	4,496.39	4,497.51	4,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,486.73	36,800.00	37%
512 50 20 00 Personnel Benefits	1,369.12	1,310.37	1,309.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.16	6,300.00	63%
512 50 31 00 Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0%
512 50 41 00 Professional Service	60.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	500.00	21%
512 50 41 10 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
512 50 42 00 Communications	50.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,300.00	19%
512 50 43 00 Travel	0.00	67.68	86.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.88	450.00	34%
512 50 44 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
512 50 44 10 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
512 50 44 20 Miscellaneous-dues	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	370.00	25%
512 Judicial	6,069.01	5,975.56	6,033.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,078.27	47,570.00	38%
513 10 10 00 Salaries And Wages	310.19	294.80	294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.79	3,600.00	25%
513 10 20 00 Personnel Benefits	54.57	22.95	22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.47	400.00	25%
513 10 43 00 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
513 10 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
513 10 49 10 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
513 Executive	364.76	317.75	317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.26	4,800.00	21%
514 10 10 00 Salaries And Wages	945.53	928.23	939.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.12	11,500.00	24%
514 10 20 00 Personnel Benefits	490.97	446.76	448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.23	5,400.00	26%

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City Of McCleary
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January To March

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
514 10 31 00 Supplies-general	16.37	371.03	533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.84	4,600.00	20%
514 10 31 10 Supplies-f & A	0.00	134.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.17	3,500.00	4%
514 10 41 00 Professional Service	0.00	1,616.39	1,634.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.58	20,000.00	16%
514 10 41 10 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
514 10 41 20 Professional Service	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,900.00	5%
514 10 42 00 Communications	100.95	100.95	119.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.35	1,800.00	18%
514 10 43 00 Travel	0.00	76.54	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.46	2,000.00	4%
514 10 44 00 Miscellaneous	190.59	210.36	185.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.16	1,500.00	39%
514 10 44 20 Miscellaneous-dues	100.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	500.00	43%
514 10 44 30 Miscellaneous-train	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	2,000.00	1%
514 10 45 00 Rental/lease Equipr	280.14	44.22	301.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.03	5,000.00	13%
514 10 46 00 Advertising	99.63	0.00	44.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.18	1,200.00	12%
514 10 53 00 External Taxes	0.02	0.25	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	1,600.00	0%
514 10 64 00 Capital Outlay-equi	0.00	0.00	1,959.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.68	2,500.00	78%
514 Administration	2,339.10	4,043.90	6,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,554.50	66,500.00	19%
515 20 41 00 Professional Service	0.00	2,460.29	2,520.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.58	30,000.00	17%
515 20 41 01 Indigent Defense	600.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	7,200.00	25%
515 20 41 02 Codification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
515 20 41 03 Prosecution	0.00	729.60	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.60	8,500.00	15%
515 20 41 10 Misc. Profess.servic	0.00	129.20	729.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.80	3,000.00	29%
515 Legal Services	600.00	3,319.09	5,019.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.98	49,700.00	18%
519 15 41 00 Professional Service	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	10,000.00	23%
519 15 45 00 Rent - City Hall	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	720.00	25%
519 15 46 00 Insurance	18,232.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,232.53	18,600.00	98%
519 90 49 00 Miscellaneous-awc	5,025.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.50	7,050.00	71%
519 General Government Service:	24,093.03	835.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,763.03	36,370.00	71%
521 20 10 00 Salaries And Wages	22,542.55	23,398.00	26,436.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,376.95	196,000.00	37%
521 20 10 01 Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0%
521 20 20 00 Personnel Benefits	12,703.20	10,845.51	11,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,802.71	103,200.00	34%
521 20 21 00 Uniform Allowance	443.79	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.79	2,400.00	22%
521 20 23 00 Leoffl Retirees-ben	96.40	13,879.74	6,986.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,962.36	120,000.00	17%
521 20 31 00 Supplies	299.64	274.97	206.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.90	7,500.00	10%
521 20 31 10 Fuel	0.00	947.99	1,254.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.55	13,000.00	17%
521 20 41 00 Professional Service	0.00	1,234.42	683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.62	13,500.00	14%
521 20 41 10 Professional Service	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	10%
521 20 42 00 Communications	404.40	698.21	711.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.13	9,600.00	19%
521 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
521 20 45 00 Rental/lease Equipr	79.02	120.33	120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.68	1,500.00	21%
521 20 46 00 Insurance	7,727.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,727.33	7,900.00	98%
521 20 47 00 Public Utility Serv	0.00	524.12	398.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.98	4,000.00	23%
521 20 48 00 Repair And Mainte	57.23	24.01	888.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.90	6,000.00	16%

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
521 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
521 20 49 10 Miscellaneous-train	0.00	67.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.68	2,500.00	3%
521 20 53 00 External Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
521 20 64 00 Capital Outlay - Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0%
521 Law Enforcement	44,453.56	52,094.98	48,940.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,488.58	556,850.00	26%
522 20 10 00 Salaries And Wages	226.00	226.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	19,700.00	3%
522 20 20 00 Personnel Benefits	634.39	17.29	17.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.97	3,200.00	21%
522 20 31 00 Supplies - Operatin	0.00	213.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.85	2,900.00	7%
522 20 31 10 Fuel	100.12	26.82	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.94	1,300.00	13%
522 20 41 00 Professional Service	0.00	275.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.50	3,000.00	9%
522 20 41 10 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
522 20 45 00 Rent - City Hall	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	420.00	25%
522 20 46 00 Insurance	1,574.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.42	1,700.00	93%
522 20 47 00 Public Utility Serv.(0.00	210.80	221.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.93	1,600.00	27%
522 20 48 00 Repair And Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0%
522 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
522 20 49 10 Miscellaneous-train	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,500.00	10%
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
522 20 64 00 Capital Outlay-equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0%
522 Fire Control	2,569.93	1,005.26	688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.61	70,270.00	6%
523 60 51 00 Intergovernmental S	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	5,000.00	8%
523 Jail Costs	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	5,000.00	8%
524 20 10 00 Salaries And Wages	2,721.71	2,657.29	2,252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,631.27	32,100.00	24%
524 20 20 00 Personnel Benefits	1,080.35	821.89	757.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.21	11,500.00	23%
524 20 31 00 Operating Supplies	37.44	15.80	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.45	1,500.00	4%
524 20 31 10 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
524 20 41 00 Professional Service	0.00	162.47	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.72	2,000.00	8%
524 20 41 01 Profess. Serv. Engin	0.00	111.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.19	1,000.00	11%
524 20 41 10 Profess.serv.review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
524 20 41 20 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
524 20 42 00 Communications	37.11	88.06	37.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.28	500.00	32%
524 20 43 00 Miscellaneous-dues	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	600.00	16%
524 20 44 00 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
524 20 45 00 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
524 20 48 00 Repairs And Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
524 20 49 00 Advertising-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
524 20 50 00 Rental/Lease Equip	0.00	14.00	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.77	0.00	0%
524 20 64 00 Capital Outlay-equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0%
524 Protective Inspections	3,971.61	3,870.70	3,068.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.89	52,850.00	21%
528 60 51 00 Intergovt. Service -	647.85	647.91	647.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.67	11,000.00	18%

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101 Park And Cemetery Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 01 01 Unreserved Beginning	-1,060.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.74	-3,600.00	29%
308 Beginning Balances	-1,060.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.74	-3,600.00	29%
311 10 00 01 Real & Personal Property	123.28	60.30	239.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.07	13,670.00	3%
311 General Property Tax	123.28	60.30	239.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.07	13,670.00	3%
343 60 00 00 Cemetery Fees	0.00	0.00	1,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	2,500.00	40%
340 Charges For Services	0.00	0.00	1,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.40	2,500.00	40%
361 10 00 00 Interest Earnings - 1	6.76	7.27	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65	100.00	22%
362 10 00 00 Cemetery - Opening	0.00	188.25	92.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	250.00	112%
362 40 00 00 Rent - Community	180.00	470.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	3,000.00	41%
367 00 00 01 Donations Private S	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	0%
369 90 00 01 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
360 Misc Revenues	186.76	792.52	679.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.15	3,450.00	48%
397 00 00 01 Transfer In--rect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0%
FUND REVENUES:	-750.70	852.82	1,919.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.88	53,720.00	4%
576 68 10 00 Salaries And Wages	1,512.81	1,515.67	1,498.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.70	26,700.00	17%
576 68 20 00 Personnel Benefits	1,194.65	601.16	604.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.39	10,700.00	22%
576 68 31 00 Supplies	16.37	59.79	121.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.27	3,800.00	5%
576 68 31 10 Fuel	0.00	20.28	27.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.21	1,000.00	5%
576 68 31 20 Supplies-office	5.85	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17	100.00	11%
576 68 41 00 Professional Services	0.00	331.62	215.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.58	3,600.00	15%
576 68 42 00 Communications	18.56	18.89	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	250.00	22%
576 68 43 00 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
576 68 44 00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
576 68 45 00 Rental/lease Equipm	12.45	36.04	294.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.41	1,000.00	34%
576 68 46 00 Insurance	3,103.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.60	3,160.00	98%
576 68 47 00 Public Utility Serv.	0.00	626.05	886.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.10	8,900.00	17%
576 68 48 00 Repair And Mainte	0.00	85.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.10	5,000.00	2%
576 68 49 10 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
576 68 49 11 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
576 68 53 00 External Taxes	27.20	3.24	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.29	500.00	8%
576 Park Facilities	5,891.49	3,303.16	3,679.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,873.82	65,060.00	20%
591 76 79 00 Brookside Park Pro	1,652.01	1,658.90	1,665.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.72	19,295.00	26%
592 76 83 00 Brookside Park Pro	235.11	228.22	221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.64	3,405.00	20%

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102 Street Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 01 02 Unreserved Beginning	30,322.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,322.47	32,500.00	93%
308 Beginning Balances	30,322.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,322.47	32,500.00	93%
311 10 01 02 Real And Personal Income	102.74	50.25	199.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.56	11,400.00	3%
310 Taxes	102.74	50.25	199.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.56	11,400.00	3%
322 40 00 00 Street And Curb Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
320 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
336 00 87 00 Motor Vehicle Fuel	2,434.45	2,929.32	2,483.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847.05	32,500.00	24%
330 State Generated Revenues	2,434.45	2,929.32	2,483.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847.05	32,500.00	24%
361 10 01 02 Investment Interest	16.65	17.90	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.31	300.00	18%
360 Misc Revenues	16.65	17.90	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.31	300.00	18%
FUND REVENUES:	32,876.31	2,997.47	2,701.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,575.39	76,950.00	50%
542 30 10 00 Salaries And Wages	1,917.05	1,853.64	1,833.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.84	29,400.00	19%
542 30 20 00 Personnel Benefits	1,339.16	899.46	901.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.43	14,500.00	22%
542 30 31 00 Supplies	40.17	2,454.05	301.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.02	8,000.00	35%
542 30 31 10 Fuel	647.63	79.29	297.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.30	5,000.00	20%
542 30 31 20 Supplies-office	11.70	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	600.00	3%
542 30 41 00 Professional Services	0.00	457.63	86.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.77	8,000.00	7%
542 30 42 00 Communications	18.55	18.89	18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	400.00	14%
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
542 30 44 00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
542 30 45 00 Rental/lease Equipment	12.44	36.04	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.42	1,500.00	5%
542 30 46 00 Insurance	2,126.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.37	2,170.00	98%
542 30 47 00 Public Utility Services	0.00	981.18	733.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.73	6,250.00	27%
542 30 48 00 Repair And Maintenance	0.00	654.99	375.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.93	13,000.00	8%
542 30 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
542 30 49 10 Miscellaneous-train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
542 30 53 00 External Taxes	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	250.00	4%
542 Streets - Maintenance	6,123.14	7,440.48	4,572.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,135.89	90,170.00	20%
595 30 63 01 Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,950.00	0%
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,675.00	0%
508 80 01 02 Unreserved Ending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,895.00	0%

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401 Light And Power Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 04 01 Unreserved Beginn	508,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,895.89	690,000.00	74%
308 Beginning Balances	508,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,895.89	690,000.00	74%
343 18 00 00 Energy Conservatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0%
343 30 00 00 Sales Of Electricity	193,155.07	212,540.16	233,177.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,873.07	2,131,500.00	30%
343 90 00 00 Charges For Service	811.94	298.56	794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.50	25,000.00	8%
340 Charges For Services	193,967.01	212,838.72	233,971.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,777.57	2,196,500.00	29%
361 10 04 01 Investment Interest	74.72	80.33	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.21	1,000.00	24%
362 20 00 00 Equip, Pole & Vehi	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	4,020.00	5%
362 50 00 00 Town Hall Rent	170.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	2,040.00	25%
369 20 00 00 Sale Of Junk Mater	92.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.40	500.00	30%
369 90 04 01 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
360 Misc Revenues	336.72	509.73	254.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.61	8,560.00	13%
381 20 04 01 Interfund Loan Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
389 00 04 01 Other Non-revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0%
FUND REVENUES:	703,199.62	213,348.45	234,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,774.07	2,900,560.00	40%
533 80 10 00 Salaries And Wages	41,377.18	40,608.56	40,445.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,431.57	573,200.00	21%
533 80 20 00 Personnel Benefits	18,933.04	16,309.50	16,322.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,564.63	246,900.00	21%
533 80 31 00 Operating Supplies	18.70	1,036.08	234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.73	60,000.00	2%
533 80 31 01 Office Supplies	43.83	573.59	25.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.79	10,000.00	6%
533 80 31 10 Fuel	122.56	480.35	546.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.47	8,000.00	14%
533 80 33 00 Power Purchased Fr	0.00	108,442.00	117,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,599.00	810,000.00	28%
533 80 33 01 Transmission Costs	0.00	15,292.00	15,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,941.00	155,000.00	20%
533 80 33 02 Bpa Conservation	50.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	31,000.00	14%
533 80 41 00 Professional Service	1,394.26	1,624.76	404.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.13	40,000.00	9%
533 80 41 10 Professional Service	0.00	3,527.00	1,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.00	15,000.00	34%
533 80 41 20 Professional Service	0.00	0.00	4,304.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.52	9,000.00	48%
533 80 42 00 Communications	264.46	1,046.06	995.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.97	12,500.00	18%
533 80 43 00 Travel	0.00	225.03	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.15	1,000.00	71%
533 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
533 80 45 00 Rental/lease Equipr	12.44	249.10	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.31	5,000.00	7%
533 80 46 00 Insurance	33,298.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,298.11	34,000.00	98%
533 80 47 00 Public Utility Servi	0.00	1,416.91	1,664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.50	15,000.00	21%
533 80 48 00 Repair And Mainte	0.00	95.73	305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.42	25,500.00	2%
533 80 49 20 Miscellaneous	204.23	245.34	279.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.99	1,500.00	49%
533 80 49 21 Miscellaneous-train	376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.14	1,000.00	38%
533 80 49 22 Miscellaneous-dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
533 80 53 00 External Taxes	6,547.13	7,929.75	8,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,202.46	85,000.00	27%

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405 Water Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 04 05 Unreserved Beginn	105,230.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,230.47	85,000.00	124%
308 Beginning Balances	105,230.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,230.47	85,000.00	124%
343 40 00 00 Water Sales	34,361.84	39,290.17	39,997.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,649.47	395,300.00	29%
343 90 00 01 Other Charges Rela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
343 90 10 01 New Water Connect	0.00	0.00	5,105.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.66	7,822.00	65%
340 Charges For Services	34,361.84	39,290.17	45,103.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,755.13	404,122.00	29%
361 10 04 05 Investment Interest	12.29	13.21	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.35	300.00	13%
368 00 00 00 Ulid 96-01 Paymen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0%
369 90 04 05 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
360 Misc Revenues	12.29	13.21	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.35	9,850.00	0%
382 80 04 05 Intergovernmental I	0.00	47,593.40	26,762.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,356.00	1,450,000.00	5%
389 00 04 05 Other Non - Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
380 Non Revenues	0.00	47,593.40	26,762.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,356.00	1,450,100.00	5%
FUND REVENUES:	139,604.60	86,896.78	71,879.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,380.95	1,949,072.00	15%
534 70 10 00 Salaries And Wages	11,939.83	11,835.69	11,666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,441.78	149,800.00	24%
534 70 20 00 Personnel Benefits	6,250.89	5,252.26	5,244.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,747.46	72,800.00	23%
534 70 31 00 Operating-supplies	265.71	745.96	1,127.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.29	17,500.00	12%
534 70 31 01 Fuel	0.00	393.32	340.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.10	2,500.00	29%
534 70 31 02 Office-supplies	35.05	158.86	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	2,000.00	10%
534 70 41 00 Professional Service	1,329.15	1,411.90	1,014.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.63	15,000.00	25%
534 70 41 08 Prof. Services-Engi	0.00	26,762.60	9,611.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,374.05	50,000.00	73%
534 70 41 11 Prof. Services Legal	0.00	294.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.70	6,000.00	5%
534 70 42 00 Communications	37.11	37.11	37.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.33	1,000.00	11%
534 70 43 00 Travel	0.00	56.27	117.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.83	1,000.00	17%
534 70 44 00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
534 70 45 00 Rental/lease Equipm	72.44	162.37	626.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.51	1,000.00	86%
534 70 46 00 Insurance	6,460.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.56	6,590.00	98%
534 70 47 00 Public Utility Servi	0.00	806.36	1,018.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.02	13,000.00	14%
534 70 48 00 Repair And Mainte	0.00	397.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.34	10,000.00	4%
534 70 49 10 State Permits And F	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	3,000.00	7%
534 70 49 20 Miscellaneous	353.66	81.78	93.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.58	1,000.00	53%
534 70 49 21 Miscellaneous-train	92.54	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.54	2,000.00	29%
534 70 53 00 External Taxes	1,817.12	1,831.74	2,094.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,743.32	23,500.00	24%
534 70 64 00 Capital Outlay - Eq	0.00	0.00	1,959.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.68	0.00	0%
534 Water Utilities	28,864.06	50,228.26	35,441.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,533.35	379,190.00	30%
589 00 04 05 Other Non-expendit	0.00	3,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0%

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409 Storm Water Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 80 04 09 Unreserved Beginning	65,836.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,836.94	70,000.00	94%
308 Beginning Balances	65,836.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,836.94	70,000.00	94%
343 80 00 00 Storm Water Sales	3,012.87	3,391.16	3,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.87	67,400.00	15%
343 90 10 03 New Storm Water C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0%
340 Charges For Services	3,012.87	3,391.16	3,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.87	68,560.00	14%
FUND REVENUES:	68,849.81	3,391.16	3,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,642.81	138,560.00	55%
519 90 00 00 Miscellaneous	20.01	20.45	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.18	0.00	0%
519 General Government Service:	20.01	20.45	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.18	0.00	0%
534 70 10 09 Salaries And Wages	1,255.02	1,226.67	1,213.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.65	15,700.00	24%
534 70 20 09 Personnel Benefits	746.32	593.23	593.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.26	8,900.00	22%
534 70 31 06 Operating Supplies	8.18	95.02	112.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.48	1,500.00	14%
534 70 31 07 Fuel	0.00	0.00	27.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.93	0.00	0%
534 70 31 08 Office-supplies	20.41	45.93	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.40	200.00	34%
534 70 38 09 Rent/Lease Equipm	0.00	14.01	10.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.79	0.00	0%
534 70 41 09 Professional Service	0.00	129.55	1,999.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.68	15,000.00	14%
534 70 42 02 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
534 70 48 09 Repair And Mainte	0.00	106.36	167.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.33	500.00	55%
534 70 53 09 External Taxes	53.88	57.48	64.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.06	500.00	35%
534 70 64 09 Capital Outlay - Eq	0.00	0.00	489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.92	0.00	0%
534 Water Utilities	2,083.81	2,268.25	4,681.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033.50	42,600.00	21%
591 34 64 00 Stormwater Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
591 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 34 64 02 Capital Outlay - Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0%
594 34 64 03 Capital Outlay - Sy	0.00	0.00	109.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.52	3,000.00	4%
594 Capital Expenditures	0.00	0.00	109.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.52	7,600.00	1%
508 80 04 09 Unreserved Ending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,360.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,360.00	0%
FUND EXPENDITURES:	2,103.82	2,288.70	4,820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,213.20	138,560.00	7%
FUND GAIN/LOSS:	66,745.99	1,102.46	-1,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,429.61		
FUND NET POSITION:	66,745.99	67,848.45	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61	66,429.61			

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Current Expense	96,733.19	48,441.47	64,865.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,039.96	962,903.00	22%
002 Current Expense Reserve Fund	192,016.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,016.79	192,000.00	100%
101 Park And Cemetery Fund	-750.70	852.82	1,919.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.88	53,720.00	4%
102 Street Fund	32,876.31	2,997.47	2,701.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,575.39	76,950.00	50%
110 Park And Cemetery Reserve	65,675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,675.61	65,675.00	100%
120 Street Reserve	161,702.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,702.07	161,700.00	100%
301 REET Excise Tax - Capital P	39,580.58	603.66	609.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,793.92	46,700.00	87%
302 Fire Mitigation Fund	78,874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,874.70	79,000.00	100%
401 Light And Power Fund	703,199.62	213,348.45	234,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,774.07	2,900,560.00	40%
403 Garbage Fund	3,603.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.78	3,814.65	94%
405 Water Fund	139,604.60	86,896.78	71,879.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,380.95	1,949,072.00	15%
407 Sewer Fund	337,971.70	53,693.62	54,303.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,969.16	901,850.00	49%
409 Storm Water Fund	68,849.81	3,391.16	3,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,642.81	138,560.00	55%
410 Light And Power Reserve Fund	200,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,122.50	200,122.00	100%
411 Reed L/P Reserve Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
413 Ambulance Fund	11,747.60	5,481.50	5,807.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,036.87	65,000.00	35%
421 Sewer Bond Reserve Fund	73,791.48	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.48	0.00	0%
422 Water Reserve Fund	100,815.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,815.94	100,800.00	100%
423 Sewer Reserve Fund	100,171.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,171.18	100,100.00	100%
424 Garbage Reserve Fund	7,109.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.97	0.00	0%
600 Consumer Deposits L/P Fund	36,315.43	0.00	-1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,725.43	0.00	0%
610 Consumer Deposits - Water Fund	11,175.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,175.32	0.00	0%
	2,561,187.48	427,906.93	450,325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,419.78	8,098,526.65	42%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Current Expense	86,503.40	73,519.59	73,118.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,141.16	962,903.00	24%
002 Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0%
101 Park And Cemetery Fund	7,778.61	5,190.28	5,566.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.18	53,720.00	35%
102 Street Fund	6,123.14	7,440.48	4,572.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,135.89	76,950.00	24%
110 Park And Cemetery Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,675.00	0%
120 Street Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,700.00	0%
301 REET Excise Tax - Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00	0%
302 Fire Mitigation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0%
401 Light And Power Fund	102,642.08	198,331.76	209,683.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,657.02	2,900,560.00	18%
403 Garbage Fund	18.79	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79	3,814.65	1%
405 Water Fund	28,864.06	57,047.26	49,896.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,807.35	1,949,072.00	7%
407 Sewer Fund	53,654.45	49,176.41	42,447.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,278.22	901,850.00	16%
409 Storm Water Fund	2,103.82	2,288.70	4,820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,213.20	138,560.00	7%
410 Light And Power Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,122.00	0%
411 Reed L/P Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
413 Ambulance Fund	5,144.03	5,441.87	5,281.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,867.79	65,000.00	24%
421 Sewer Bond Reserve Fund	0.00	0.00	73,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,089.00	0.00	0%
422 Water Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00	0%
423 Sewer Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,100.00	0%

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