

CURRENT EXPENSE BUDGET								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
REVENUES								
Beginning Balance								
Begin Net Cash	200,000.00	300,190.07	300,000.00	390,949.38	338,000.00	370,594.81	109.64%	250,000.00
Begin Investments	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	100.00%	190,000.00
REET	74,000.00	74,753.46	115,000.00	115,297.46	162,000.00	162,402.74	100.25%	175,000.00
Begin City Assistance	8,500.00		10,000.00	0.00	0.00	0.00	0.00%	0.00
Total Beginning Balance	472,500.00	564,943.53	615,000.00	696,246.84	690,000.00	722,997.55	104.78%	615,000.00
General Property Tax								
Real & Personal Property Tax	116,000.00	119,114.96	128,353.00	129,106.50	139,190.00	79,933.26	57.43%	142,000.00
Special Levy Property Tax	0.00	1,930.97	0.00	1,561.98	1,000.00	167.75	16.78%	200.00
Total General Property Tax	116,000.00	121,045.93	128,353.00	130,668.48	140,190.00	80,101.01	57.14%	142,200.00
Retail Sales & Use Tax								
Private Harvest Tax	1,000.00	1,753.83	1,500.00	1,456.98	1,800.00	1,041.66	57.87%	1,200.00
Retail Sales & Use Tax	105,000.00	112,810.92	80,000.00	83,707.25	80,000.00	54,807.98	68.51%	70,000.00
C.J. Sales Tax from County	14,000.00	14,565.44	10,000.00	17,779.14	12,000.00	13,646.90	113.72%	13,000.00
Total Retail Sales & Use Tax	120,000.00	129,130.19	91,500.00	102,943.37	93,800.00	69,496.54	74.09%	84,200.00
Private Utility Tax								
Natural Gas	12,000.00	8,966.91	12,000.00	12,567.71	14,500.00	10,511.12	72.49%	12,500.00
Television Cable	12,500.00	14,264.09	14,000.00	16,400.12	17,000.00	14,215.26	83.62%	19,000.00
Telephone Tax	13,500.00	17,795.63	14,500.00	13,530.43	14,500.00	9,457.71	65.23%	13,000.00
Cellular Telephone Tax	2,000.00	5,762.87	5,300.00	11,687.28	8,500.00	12,579.25	147.99%	16,000.00
Total Private Utility Tax	40,000.00	46,789.50	45,800.00	54,185.54	54,500.00	46,763.34	85.80%	60,500.00
Total Public Utility Tax	176,504.00	187,001.92	185,000.00	188,552.62	188,000.00	139,038.54	73.96%	196,000.00
Total Real Estate Excise Tax	15,000.00	40,544.00	20,000.00	47,506.23	30,000.00	9,371.10	31.24%	10,000.00
Licenses & Permits								
Building Permits	35,000.00	75,693.17	60,000.00	32,244.10	35,000.00	38,178.79	109.08%	135,000.00
Platting Fees	6,500.00	25,172.00	10,000.00	760.00	4,000.00	0.00	0.00%	2,000.00
Review Fees	15,000.00	7,148.17	20,000.00	20,022.74	15,000.00	39,062.91	260.42%	10,000.00
Plat Inspection Fees	0.00	0.00			0.00	24,114.71	8482.39%	8,000.00
Animal Licenses	100.00	120.00	100.00	165.00	100.00	175.00	175.00%	150.00
Total Licenses & Permits	56,600.00	108,133.34	90,100.00	53,191.84	54,100.00	101,531.41	187.67%	155,150.00
Total Direct Federal Grants	41,493.00	14,123.00	0.00	0.00	0.00	13,670.00	13670.00%	0.00
State Entitlements								
City Assistance	0.00	25,025.47	25,000.00	27,629.13	31,000.00	38,315.39	123.60%	30,000.00
Criminal Justice Pop	0.00	2,611.26	0.00	1,000.00	800.00	750.00	93.75%	800.00
CJ-CTED Programs 1-3	0.00	1,075.06	1,060.00	1,109.65	1,200.00	882.89	73.57%	1,200.00
DUI Cities	250.00	183.43	250.00	245.11	1,200.00	284.06	23.67%	500.00
Liquor Excise Tax	5,675.00	5,959.51	5,700.00	6,325.51	6,500.00	5,153.20	79.28%	9,000.00
Liquor Board Profits	10,622.00	10,330.20	11,000.00	9,569.93	11,500.00	8,644.08	75.17%	9,000.00
Total State Entitlements	16,547.00	45,184.93	43,010.00	45,879.33	52,200.00	54,029.62	103.51%	50,500.00
Total Interlocal Grants - CTED	0.00	0.00	0.00	4,861.60	0.00	0.00	0.00%	0.00
Fire District 12			8,745.00	12,455.00	8,145.00	8,082.00	99.23%	8,240.00
Mason County Fire			0.00	0.00	720.00	600.00	83.33%	720.00
Total Interlocal Gov Payments	8,200.00	4,720.00	8,745.00	12,455.00	8,865.00	8,682.00	97.94%	8,960.00
Charges for Services								
Sales Maps & Publications	0.00	0.00	0.00	0.00	50.00	0.00	0.00%	0.00
Printing & Duplicating Services	75.00	158.95	100.00	160.08	150.00	386.09	257.39%	300.00
Animal Control & Shelter Fee	100.00	45.00	100.00	130.00	100.00	50.00	50.00%	100.00
Total Charges for Services	175.00	203.95	200.00	290.08	300.00	436.09	145.36%	400.00
Fines and Forfeits								
Municipal Court	30,000.00	22,945.59	25,000.00	31,176.24	30,000.00	21,439.44	71.46%	30,000.00
NSF Fines	0.00	0.00	0.00	1,127.00	700.00	896.00	128.00%	800.00
Total Fines and Forfeits	30,000.00	22,945.59	25,000.00	32,303.24	30,700.00	22,335.44	72.75%	30,800.00
Miscellaneous Revenues								
Interest Earnings - Investments	11,000.00	20,389.40	12,000.00	40,132.23	20,000.00	11,528.29	57.64%	13,000.00
Interest - Prop Tax/ Real Estate	300.00	659.71	400.00	1,046.18	600.00	684.52	114.09%	800.00
Rent - Cell Tower	9,600.00	10,761.97	9,790.00	8,894.30	9,000.00	8,984.98	99.83%	11,000.00
Donations from Private Source	0.00	200.00	200.00	0.00	100.00	0.00	0.00%	100.00
Other Misc. Revenues	3,000.00	5,364.50	4,000.00	1,835.93	2,500.00	18.75	0.75%	1,500.00

Does not include state forecast \$7,500 due to SST on 7/1/08

Assumes 35 SF Permits, 30,000 McCleary School permit

CURRENT EXPENSE BUDGET									
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED		2008 PROPOSED
Total Miscellaneous Revenues	23,900.00	37,375.58	26,390.00	51,908.64	32,200.00	21,216.54	65.89%		26,400.00
Total Non-Revenues	0.00	27,918.22		42,123.00		24,823.68			
Total Revenues (no Begin Bal)	644,419.00	785,116.15	664,098.00	766,868.97	684,855.00	591,495.31	86.37%		765,110.00
TOTAL CURRENT EXPENSE REVENUES	1,116,919.00	1,350,059.68	1,279,098.00	1,463,115.81	1,374,855.00	1,314,492.86	95.61%		1,380,110.00
EXPENDITURES									
Reserves									
Ending Net Cash	300,000.00	390,949.38	336,357.00	370,193.86	203,581.00	209,266.59	0.00%		206,762.00
Ending Investments	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	100.00%		190,000.00
REET	89,000.00	115,297.46	135,000.00	162,803.69	163,000.00	171,144.16	0.00%		155,000.00
Cumulative Reserve - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		10,000.00
Unanticipated Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		20,000.00
Total Reserves	579,000.00	696,246.84	661,357.00	722,997.55	556,581.00	570,410.75	102.48%		581,762.00
Legislative/Council									
Salaries & Wages	3,000.00	3,000.00	6,000.00	5,400.00	6,000.00	4,050.00	67.50%		6,000.00
Personnel Benefits	300.00	324.60	600.00	518.76	600.00	395.07	65.85%		600.00
Travel	400.00	0.00	400.00	0.00	400.00	0.00	0.00%		200.00
Miscellaneous	500.00	10.57	500.00	200.40	500.00	448.92	89.78%		500.00
Training	300.00	0.00	500.00	0.00	500.00	0.00	0.00%		200.00
Total Legislative/Council	4,500.00	3,335.17	8,000.00	6,119.16	8,000.00	4,893.99	61.17%		7,500.00
Judicial									
Salaries & Wages	25,555.00	25,061.88	31,732.00	32,443.92	33,405.00	25,174.84	75.36%		31,710.00
Personnel Benefits	5,500.00	5,420.90	10,500.00	4,232.08	4,650.00	3,773.87	81.16%		5,085.00
Office Supplies	420.00	519.15	450.00	911.60	450.00	410.81	91.29%		750.00
Professional Services	100.00	300.00	100.00	75.00	100.00	197.50	197.50%		250.00
Communication	500.00	1,303.54	600.00	1,563.23	1,500.00	900.00	60.00%		1,100.00
Travel	50.00	0.00	50.00	0.00	50.00	0.00	0.00%		50.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		100.00
Miscellaneous	800.00	798.94	800.00	435.48	800.00	221.87	27.73%		500.00
Process Serving	50.00	0.00	50.00	0.00	50.00	0.00	0.00%		0.00
External Taxes	25.00	1,250.00	25.00	0.00	25.00	0.00	0.00%		0.00
Capital Outlay	0.00	0.00	500.00	1,000.00	500.00	0.00	0.00%		250.00
Total Judicial	33,000.00	34,654.41	44,807.00	40,661.31	41,530.00	30,678.89	73.87%		39,795.00
Executive/Mayor									
Salaries & Wages	2,400.00	2,400.00	3,600.00	3,600.00	3,600.00	2,700.00	75.00%		3,600.00
Personnel Benefits	300.00	259.56	400.00	359.76	400.00	274.77	68.69%		400.00
Professional Services	50.00	0.00	50.00	50.00	50.00	0.00	0.00%		50.00
Travel	150.00	0.00	150.00	0.00	150.00	0.00	0.00%		150.00
Miscellaneous	300.00	50.00	300.00	296.00	300.00	1,120.10	373.37%		300.00
Training	300.00	0.00	300.00	300.00	300.00	0.00	0.00%		300.00
Total Executive/Mayor	3,500.00	2,709.56	4,800.00	4,605.76	4,800.00	4,094.87	85.31%		4,800.00
Finance & Administration									
Salaries & Wages	8,000.00	6,820.06	9,900.00	8,284.12	45,060.00	34,584.03	76.75%		20,535.00
Personnel Benefits	3,000.00	2,333.30	3,300.00	2,612.66	12,350.00	9,815.30	79.48%		6,150.00
Supplies - General	500.00	541.31	500.00	3,306.19	1,500.00	5,933.66	395.58%		6,000.00
Supplies - F & A	0.00	0.00			0.00	1,872.62	0.00%		3,000.00
Professional Services	1,700.00	1,822.64	2,000.00	4,848.17	1,000.00	7,580.02	187.26%		7,000.00
Communications	500.00	0.00	500.00	8.30	100.00	152.13	152.13%		7,400.00
Travel	300.00	78.12	300.00	455.13	300.00	1,299.11	433.04%		2,000.00
Rental/Lease Equipment	0.00	0.00	0.00	0.00	3,200.00	2,566.05	80.19%		3,500.00
Repair & Maintenance	300.00	0.00	300.00	0.00	300.00	0.00	0.00%		0.00
Training	1,500.00	1,200.85	1,500.00	2,731.04	1,000.00	17,674.18	1767.42%		1,500.00
Miscellaneous									800.00
External Taxes	200.00	572.12	400.00	396.66	400.00	283.58	70.90%		400.00
Capital Outlay - Building	0.00	0.00			0.00	1,689.72	1418.00%		11,000.00
Capital Outlay - Equipment	1,000.00	0.00	1,000.00	3,450.00	15,000.00	9,237.09	61.58%		5,000.00
Election Services	1,000.00	581.52	500.00	0.00	800.00	0.00	0.00%		500.00
Total Finance & Administration	18,000.00	13,949.92	20,200.00	26,092.27	81,010.00	92,687.49	114.41%		74,785.00
Legal									
Professional Services	23,380.00	25,141.49	24,000.00	24,908.32	24,520.00	22,597.50	92.16%		27,520.00
Prosecution	0.00	0.00			8,000.00	0.00	0.00%		7,200.00
Indigent Defense	8,550.00	6,800.00	8,000.00	7,000.00	8,000.00	5,400.00	67.50%		7,200.00

30,000 to Parks
bunker gear (Fire)

moved from L & P

1 WCMA, 1 Clerk, 2 WCIA, 1 ASP (Vision), 2 Treasurer (14 nights, 5 reg fees)

City Hall signs, Ardyce & ADA remodel, 2,198 carpet for Mayor, Council

1 computer, printer (1,750), chair

3,000 added for extra legal issues

CURRENT EXPENSE BUDGET									
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED	
Codification	0.00	0.00		0.00	5,000.00	0.00	0.00%	0.00	
Total Legal	31,930.00	31,941.49	32,000.00	31,908.32	45,520.00	27,997.50	61.51%	41,920.00	
Other General Gov Services									
Professional Services	12,000.00	14,946.27	13,000.00	9,232.31	10,000.00	7,875.00	78.75%	12,000.00	Cleaning Contract
Rent - City Hall	720.00	720.00	720.00	720.00	720.00	540.00	75.00%	720.00	
Insurance	2,370.00	2,060.00	2,114.00	2,114.00	24,460.00	24,460.00	100.00%	22,019.00	30%
Misc - AWC/COG/EDC	100.00	6,405.51	6,850.00	6,406.81	6,668.00	6,668.60	100.01%	7,200.00	
Total Other General Gov Services	15,190.00	24,131.78	22,684.00	18,473.12	41,848.00	39,543.60	94.49%	41,939.00	
Law Enforcement									
Salaries & Wages	187,350.00	162,952.21	201,490.00	192,458.46	188,900.00	168,590.45	89.25%	202,510.00	6,000 sergeant added
Personnel Benefits	75,000.00	85,256.36	67,100.00	94,294.43	75,020.00	87,623.22	116.80%	101,085.00	
Overtime Salaries	0.00	0.00		0.00	25,000.00		0.00%	25,000.00	
Overtime Benefits	0.00	0.00		0.00	7,500.00		0.00%	3,400.00	
LEOFF Retirees	0.00	0.00		0.00	27,000.00		0.00%	24,615.00	
Uniform Allowance	1,600.00	0.00	1,800.00	2,023.40	2,400.00	1,614.01	67.25%	2,400.00	
Supplies	10,000.00	7,851.01	7,000.00	5,537.57	9,000.00	4,951.02	55.01%	9,000.00	
Gas	0.00	5,581.90	7,000.00	6,591.91	7,000.00	4,168.83	59.55%	7,500.00	
Professional Services	8,000.00	10,294.83	8,000.00	12,871.13	9,000.00	11,242.10	124.91%	13,000.00	Children's Advocacy - 4,000
Communications	7,000.00	7,261.06	7,000.00	7,428.87	8,000.00	6,799.17	84.99%	4,700.00	
Travel	500.00	0.00	500.00	128.16	500.00	0.00	0.00%	500.00	
Rental/Lease Equipment								1,300.00	
Advertising	500.00	0.00	500.00	279.98	500.00	0.00	0.00%	500.00	
Insurance	4,200.00	4,120.00	3,523.00	3,523.00	5,393.00	5,393.00	100.00%	5,138.00	7%
Utility Services	0.00	215.13	2,000.00	2,137.75	2,000.00	1,764.34	88.22%	2,500.00	
Repair & Maintenance	5,000.00	5,310.65	5,000.00	5,246.66	5,000.00	2,229.99	44.60%	5,000.00	
Miscellaneous	4,500.00	4,626.10	2,000.00	2,124.70	4,000.00	1,415.72	35.39%	500.00	
External Taxes	350.00	264.46	350.00	176.51	350.00	4.93	1.41%	100.00	
Capital Outlay - Facilities	0.00	126.72	500.00	500.00	500.00	2,707.76	541.55%	3,500.00	carpet
Capital Outlay - Equipment	25,000.00	31,947.86	35,000.00	36,568.11	36,150.00	29,866.98	82.62%	12,000.00	2 computers (1,700), MDT car system (8,000)4-300 camera(1,200)
Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	
Total Law Enforcement	330,000.00	325,808.29	349,763.00	371,890.64	414,213.00	328,371.52	79.28%	425,248.00	
Fire Control									
Salaries & Wages	20,000.00	18,108.75	22,000.00	13,657.40	23,500.00	2,736.00	11.64%	18,300.00	
Personnel Benefits	4,000.00	1,320.91	4,500.00	3,491.55	4,000.00	2,364.76	59.12%	2,940.00	
Supplies - Operating	4,627.00	5,233.79	5,000.00	1,819.13	7,500.00	1,216.70	16.22%	7,500.00	
Gas	0.00	1,046.40	1,000.00	900.80	1,200.00	825.73	68.81%	1,200.00	
FEMA Grant Expenditures	0.00	0.00			0.00	21,098.31	3359.33%	0.00	
Professional Services	100.00	422.32	1,000.00	992.92	1,000.00	634.92	63.49%	1,000.00	
Communications	200.00	25.00	200.00	12.75	50.00	0.00	0.00%	180.00	
Travel	100.00	0.00	100.00	80.00	100.00	0.00	0.00%	100.00	
Rent - City Hall	420.00	420.00	420.00	420.00	420.00	315.00	75.00%	420.00	
Insurance	2,750.00	2,570.00	2,817.00	2,817.00	5,393.00	5,393.00	100.00%	5,138.00	7%
Utility Services	1,000.00	709.05	1,000.00	1,551.90	1,500.00	1,102.27	73.48%	1,500.00	
Repair & Maintenance	3,000.00	2,574.10	3,000.00	1,722.56	3,000.00	0.00	0.00%	3,000.00	
Miscellaneous	500.00	215.00	500.00	33.10	500.00	75.00	15.00%	500.00	
External Taxes	200.00	28.93	100.00	0.00	50.00	0.00	0.00%	0.00	
Capital Outlay - Building	0.00	0.00	0.00	284.81	0.00	0.00	0.00%	0.00	
Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Capital Outlay - Equipment	46,103.00	30,287.42	5,400.00	30,996.98	0.00	0.00	60.00%	0.00	
Training	1,500.00	1,000.00	1,500.00	0.00	1,000.00	0.00	0.00%	1,000.00	
Total Fire Control	84,500.00	63,961.67	48,537.00	58,780.90	49,213.00	35,761.69	72.67%	42,778.00	
Total Detention & Correction	10,000.00	3,762.50	8,000.00	6,535.40	8,000.00	460.00	5.75%	8,000.00	
Development Services									
Salaries & Wages	13,400.00	11,636.67	13,750.00	13,288.34	28,880.00	20,985.58	72.66%	32,650.00	
Personnel Benefits	4,700.00	5,000.53	4,600.00	3,824.34	8,490.00	6,608.20	77.84%	11,640.00	
Supplies - Operating	900.00	772.88	1,000.00	1,558.63	2,000.00	1,259.08	62.95%	3,000.00	Fire Code books (10-13 volumes)
Professional Services - Contract	20,800.00	28,439.83	26,000.00	54,150.13	31,000.00	29,847.87	96.28%	2,500.00	
Professional Services - Other	0.00	0.00			13,000.00	46,310.23	356.23%	13,000.00	Cole (general)
Plat Review Services	23,600.00	12,500.00	20,000.00	42,294.09	30,000.00	51,189.74	170.63%	30,000.00	Cole, HE @75/hr
Communications	100.00	0.00	100.00	0.00	100.00	247.39	247.39%	1,550.00	
Miscellaneous - Public Notice	1,500.00	3,400.31	3,000.00	3,172.82	3,000.00	866.09	28.87%	3,000.00	
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	175.00	
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
Capital Outlay - Equipment	0.00	0.00	0.00	0.00	2,000.00	1,376.42	68.82%	500.00	moisture meter
Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	665.00	carpet
Total Development Services	65,000.00	61,750.22	68,450.00	118,288.35	118,470.00	158,690.60	133.95%	101,180.00	

CURRENT EXPENSE BUDGET									
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED		2008 PROPOSED
Total Communications (E-911)	15,500.00	13,098.42	9,800.00	9,759.20	5,000.00	3,207.99	64.16%		9,710.00
Total Pollution Control	700.00	533.00	700.00	546.00	670.00	664.00	99.10%		693.00
Total Non-Expenditures	0.00	15,299.57	0.00	46,458.00	0.00	17,030.05	0.00%		0.00
Total Expenditures (no End Bal)	611,820.00	594,936.00	617,741.00	740,118.43	818,274.00	744,082.19	90.93%		798,348.00
TOTAL CURRENT EXPENSE EXPENDITURES	1,190,820.00	1,291,182.84	1,279,098.00	1,463,115.98	1,374,855.00	1,314,492.94	95.61%		1,380,110.00

LIGHT & POWER FUND - BUDGET 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	289,399.00	167,209.44	272,000.00	136,313.76	125,000.00	51,097.33	40.88%	65,000.00
Beginning Investments	367,000.00	500,000.00	265,000.00	150,729.00	150,000.00	150,000.00	100.00%	150,000.00
Rural Development Investment	240,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100.00%	100,000.00
Beginning Fund Balance	896,399.00	667,209.44	637,000.00	387,042.76	375,000.00	301,097.33	80.29%	315,000.00
BPA Conservation	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%	0.00
Sales of Electricity	2,300,000.00	2,366,315.86	2,380,000.00	2,225,307.67	2,420,000.00	1,654,471.91	68.37%	2,300,000.00
Charges for Services & Parts	40,000.00	71,227.54	65,000.00	112,819.15	70,000.00	27,191.33	38.84%	10,000.00
Total Physical Environment	2,340,000.00	2,437,543.40	2,445,000.00	2,338,126.82	2,510,000.00	1,681,663.24	67.00%	2,310,000.00
Total Interest Earnings	4,370.00	0.00	12,000.00	25,666.48	22,000.00	21,318.26	96.90%	25,000.00
Equip, Pole & Vehicle Lease	6,000.00	3,584.00	7,800.00	7,791.00	9,200.00	7,991.00	86.86%	9,200.00
City Hall Rent	2,000.00	2,040.00	2,000.00	2,040.00	2,000.00	1,530.00	76.50%	2,040.00
Total Rents & Royalties	8,000.00	5,624.00	9,800.00	9,831.00	11,200.00	9,521.00	85.01%	11,240.00
Sales of Junk Material	2,000.00	1,086.70	1,000.00	1,841.09	1,200.00	1,829.18	152.43%	1,200.00
Other Miscellaneous Revenue	2,000.00	16,142.74	2,000.00	4,326.27	4,000.00	0.00	0.00%	2,000.00
Non-Revenues		12,925.67	0.00	18,547.05	0.00	46,470.36	0.00%	0.00
Total Other Miscellaneous Revenues	4,000.00	30,155.11	3,000.00	24,714.41	5,200.00	48,299.54	928.84%	3,200.00
								FEMA salary reimbursement
Total Revenue (No Begin Balance)	2,356,370.00	2,473,322.51	2,469,800.00	2,398,338.71	2,548,400.00	1,760,802.04	69.09%	2,349,440.00
TOTAL LIGHT & POWER FUND REVENUES	3,252,769.00	3,140,531.95	3,106,800.00	2,785,381.47	2,923,400.00	2,061,899.37	53.23%	2,664,440.00
Ending Net Cash	272,000.00	136,313.76	149,394.00	51,097.33	117,130.00	183,540.33	156.70%	97,820.00
Ending Investment	265,000.00	150,729.00	265,000.00	150,730.00	265,000.00	150,000.00	56.60%	150,000.00
REED Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	70,000.00
Ending Fund Balance	637,000.00	387,042.76	514,394.00	301,827.33	482,130.00	433,540.33	89.92%	317,820.00
								30,000 to Parks
Salaries & Wages	418,000.00	390,580.92	478,500.00	475,565.40	415,590.00	335,643.54	80.76%	454,365.00
Personnel Benefits	140,000.00	112,143.81	159,000.00	143,377.07	138,030.00	106,944.73	77.48%	174,455.00
Operating Supplies	35,000.00	45,547.60	40,000.00	105,870.53	60,000.00	37,657.23	62.76%	55,000.00
Office Supplies								5,000.00
Gas	0.00	4,792.03	7,500.00	5,706.44	6,000.00	3,547.29	59.12%	7,500.00
Power Purchased for Resale	1,150,000.00	1,211,669.00	1,225,000.00	1,118,683.00	1,200,000.00	703,109.00	58.59%	1,050,000.00
Transmission Costs	160,000.00	187,070.00	200,000.00	196,844.00	195,000.00	152,254.00	78.08%	220,000.00
BPA Conservation					14,000.00	0.00	0.00%	14,000.00
Professional Services	20,000.00	31,750.99	24,000.00	20,894.81	27,000.00	12,910.69	47.82%	41,500.00
Professional Services - Legal	19,500.00	18,647.00	20,000.00	17,663.20	20,000.00	17,585.87	87.93%	20,000.00
Communications	12,000.00	12,495.35	12,000.00	15,407.34	12,000.00	11,595.08	96.63%	4,100.00
Travel	1,500.00	1,046.69	3,000.00	1,930.54	3,000.00	46.08	1.54%	1,000.00
Advertising	500.00	0.00	500.00	0.00	500.00	120.10	24.02%	500.00
Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
Insurance	59,102.00	53,000.00	47,906.00	47,940.00	22,800.00	22,800.00	100.00%	20,550.00
Public Utility Services	17,500.00	21,817.20	20,000.00	19,854.01	20,000.00	15,639.75	78.20%	22,000.00
Repair & Maintenance	17,000.00	19,246.20	20,000.00	18,629.45	20,000.00	3,199.10	16.00%	20,000.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
Miscellaneous	10,000.00	8,244.98	12,000.00	7,306.62	7,500.00	471.72	6.29%	1,000.00
Dues	0.00	0.00	3,000.00	91.00	100.00	115.40	115.40%	500.00
External Taxes	55,000.00	63,148.84	63,000.00	87,418.98	70,000.00	62,802.06	89.72%	85,000.00
Capital Outlay - Building	10,000.00	5,529.47	13,000.00	488.36	0.00	0.00	0.00%	0.00
Capital Outlay - Bldg Library	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	0.00
Capital Outlay - System	45,000.00	49,670.59	55,000.00	61,621.62	60,000.00	0.00	0.00%	30,000.00
Capital Outlay - Equipment	79,309.00	98,098.56	44,000.00	36,088.98	148,750.00	141,917.40	95.41%	114,150.00
Non-expenditures	0.00	41,830.35	0.00	0.00	0.00	0.00	0.00%	0.00
								(see below for detail)
TOTAL EXPENDITUES (No Fund Bal)	2,249,411.00	2,376,329.58	2,448,406.00	2,381,381.35	2,441,270.00	1,628,359.04	66.70%	2,346,620.00
TOTAL LIGHT & POWER FUND EXPENSES	2,886,411.00	2,763,372.34	2,962,800.00	2,683,208.68	2,923,400.00	2,061,899.37	70.53%	2,664,440.00
								Equipment
								2,250 printer, 64,000 transformers, 45,000 poles, 10,000 fault ind, 3,000 generators, 600 weedeater & blower, 1,000 base radio

WATER FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	35,000.00	24,626.09	78,000.00	97,357.16	100,000.00	138,375.67	138.38%	130,000.00
Beginning Investment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	75,000.00
Beginning Fund Balance	110,000.00	99,626.09	153,000.00	172,357.16	175,000.00	213,375.67	121.93%	205,000.00
Water Sales	200,000.00	206,034.96	207,000.00	230,114.05	211,000.00	167,328.77	79.30%	241,000.00
Water Meters & Other Charges	14,000.00	6,200.00	15,000.00	7,132.73	15,000.00	10,598.59	70.66%	12,500.00
New Water Connections	0.00	68,050.00	60,000.00	17,625.00	50,000.00	17,350.00	34.70%	73,500.00
Total Charges for Services	214,000.00	280,284.96	282,000.00	254,871.78	276,000.00	195,277.36	70.75%	327,000.00
Investment Interest	1,000.00	0.00	2,800.00	4,211.59	3,500.00	4,232.29	120.92%	5,000.00
ULID 96-01 Payments	7,500.00	11,013.64	7,500.00	9,651.11	9,000.00	9,390.58	104.34%	9,000.00
Other Miscellaneous Revenue	100.00	117.53	100.00	0.00	100.00	0.00	0.00%	100.00
Miscellaneous Revenues	8,600.00	11,131.17	10,400.00	13,862.70	12,600.00	13,622.87	108.12%	14,100.00
Total Revenue (No Begin Balance)	222,600.00	291,416.13	292,400.00	268,734.48	288,600.00	208,900.23	72.38%	341,100.00
TOTAL WATER FUND REVENUES	332,600.00	391,042.22	445,400.00	441,091.64	463,600.00	422,275.90	91.09%	546,100.00
Ending Net Cash	39,120.00	94,418.16	150,577.00	138,375.67	8,775.00	104,856.64	1194.95%	113,917.00
Ending Investment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100.00%	75,000.00
Unanticipated Expense								20,000.00
Ending Fund Balance	114,120.00	169,418.16	225,577.00	213,375.67	83,775.00	179,856.64	214.69%	208,917.00
Salaries & Wages	90,000.00	93,650.91	97,500.00	108,424.72	114,425.00	94,403.98	82.50%	150,060.00
Personnel Benefits	35,300.00	39,373.66	33,000.00	45,770.34	55,000.00	40,047.12	72.81%	64,940.00
Supplies	20,000.00	30,382.94	20,600.00	13,789.24	10,000.00	12,556.21	125.56%	10,000.00
Gas	0.00	3,313.95	3,000.00	3,576.30	3,500.00	2,555.47	73.01%	4,000.00
Professional Services	20,000.00	7,309.11	12,000.00	10,994.83	21,000.00	9,074.46	43.21%	29,000.00
Professional Services - WSP	0.00	0.00			45,000.00	8,667.19	19.26%	2,000.00
Communications	1,000.00	880.58	1,000.00	600.00	1,000.00	223.37	22.34%	3,540.00
Travel	300.00	0.00	300.00	147.65	300.00	0.00	0.00%	1,000.00
Advertising	300.00		300.00	300.00	300.00	234.04	78.01%	400.00
Rental/Lease Equipment	600.00	0.00	600.00	0.00	0.00	682.65	549.73%	1,000.00
Insurance	5,000.00	0.00	3,523.00	0.00	5,320.00	5,320.00	100.00%	5,138.00
Public Utility Services	9,500.00	8,331.75	10,000.00	9,687.41	10,000.00	7,034.71	70.35%	11,000.00
Repair & Maintenance	11,500.00	12,416.53	11,000.00	3,058.91	12,000.00	1,172.42	9.77%	5,000.00
Training	4,000.00	1,143.54	3,000.00	3,466.88	4,000.00	673.03	16.83%	3,000.00
Miscellaneous								1,000.00
State Permits & Fees	0.00	1,610.50	0.00	374.75	0.00	248.50	248.50%	1,000.00
External Taxes	9,000.00	11,231.08	12,000.00	11,210.76	12,000.00	8,715.03	72.63%	12,000.00
Capital Outlay - System	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%	20,000.00
Capital Outlay - Equipment	0.00	0.00	2,000.00	2,001.30	64,000.00	39,134.57	61.15%	1,125.00
Capital Outlay - System Ext	0.00	0.00	10,000.00	2,300.00	0.00	0.00	0.00%	0.00
Debt Service	11,980.00	11,979.51	0.00	11,979.51	11,980.00	11,979.51	100.00%	11,980.00
Non-Expenditures			0.00	33.37	0.00	0.00	0.00%	0.00
TOTAL EXPENDITURES (No Fund Bal)	218,480.00	221,624.06	219,823.00	227,715.97	379,825.00	242,722.26	63.90%	337,183.00
TOTAL WATER FUND EXPENSES	332,600.00	391,042.22	445,400.00	441,091.64	463,600.00	422,578.90	91.15%	546,100.00

WASTEWATER FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	100,000.00	107,758.46	60,000.00	100,842.75	100,480.00	81,607.16	81.22%	95,000.00
Beginning Investment	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	100.00%	62,500.00
Beginning Fund Balance	162,500.00	170,258.46	122,500.00	163,342.75	162,980.00	144,107.16	88.42%	157,500.00
Rural Development Grant			700,000.00	436,846.77	0.00	50,803.74	50803.74%	0.00
Total Intergovernmental Revenues	5,178,350.00	4,361,002.96	700,000.00	436,846.77	0.00	50,803.74	50803.74%	0.00
Sewer Service Charges	360,000.00	348,204.28	375,000.00	381,131.99	475,000.00	363,856.48	76.60%	500,000.00
Other Charges Related to Sewer	19,000.00	4,850.00	20,000.00	1,056.11	10,000.00	5,667.43	56.67%	2,000.00
New Sewer Connections	0.00	97,650.00	65,000.00	25,900.00	50,000.00	33,932.25	67.86%	147,175.00
Total Charges for Services	379,000.00	450,704.28	460,000.00	408,088.10	535,000.00	403,456.16	75.41%	649,175.00
Interest Earnings - Investment	1,000.00	0.00	2,800.00	11,537.63	5,000.00	6,638.13	132.76%	7,000.00
Other Miscellaneous Revenue	850.00	0.00	850.00	433.97	800.00	0.00	0.00%	400.00
Non-Revenues	175,000.00	2,700,065.00	0.00	38.80	0.00	1,025.60	0.00%	
Total Miscellaneous Revenues	176,850.00	2,700,065.00	3,650.00	12,010.40	5,800.00	7,663.73	132.13%	7,400.00
Total Revenues (No Begin Bal)	5,734,200.00	7,511,772.24	1,163,650.00	856,945.27	540,800.00	461,923.63	85.41%	656,575.00
TOTAL WASTEWATER FUND REVENUES	5,896,700.00	7,682,030.70	1,286,150.00	1,020,288.02	703,780.00	606,030.79	86.11%	814,075.00
Ending Net Cash	204,729.78		752,618.00	81,607.16	69,912.00	142,967.23	204.50%	119,389.00
Ending Investments	62,500.00		62,500.00	62,500.00	86,400.00	62,500.00	72.34%	82,500.00
Unanticipated Expense			0.00	0.00	0.00	0.00	0.00%	10,000.00
Ending Fund Balance	267,229.78	0.00	815,118.00	144,107.16	156,312.00	205,467.23	131.45%	211,889.00
Salaries & Wages	117,000.00	134,983.08	128,000.00	145,194.01	156,900.00	111,558.13	71.10%	200,115.00
Personnel Benefits	44,000.00	46,832.31	44,000.00	50,172.98	55,030.00	39,415.52	71.63%	83,940.00
Operating Supplies	14,500.00	24,219.36	20,000.00	39,655.46	30,000.00	15,195.02	50.65%	28,000.00
Office Supplies	0.00	0.00						2,000.00
Gas	0.00	712.56	1,000.00	528.98	1,000.00	449.40	44.94%	1,000.00
Professional Services	20,000.00	44,967.84	22,000.00	28,166.77	30,000.00	18,195.18	60.65%	30,000.00
Communications	1,300.00	907.71	1,000.00	1,598.27	1,500.00	1,331.06	88.74%	7,050.00
Travel	1,300.00	0.00	500.00	378.43	500.00	148.80	29.76%	500.00
Advertising	300.00	0.00	200.00	100.00	200.00	106.07	53.04%	200.00
Rent - City Hall	720.00	720.00	720.00	720.00	720.00	540.00	75.00%	720.00
Insurance	5,000.00	4,630.00	3,523.00	3,523.00	5,320.00	2,818.00	52.97%	5,138.00
Public Utility Services	20,000.00	19,924.10	22,000.00	19,530.22	23,000.00	13,975.36	60.76%	31,000.00
Repair & Maintenance	11,000.00	4,620.24	11,000.00	1,570.64	5,000.00	2,677.39	53.55%	7,500.00
Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Training	4,000.00	3,543.81	4,000.00	2,451.64	4,000.00	1,049.38	26.23%	3,000.00
Miscellaneous								2,000.00
State Permits & Fees	0.00	1,288.41	500.00	1,726.52	1,200.00	3,786.87	315.57%	2,000.00
External Taxes	6,600.00	10,514.79	7,200.00	7,687.79	7,200.00	7,920.48	110.01%	8,000.00
Capital Outlay - System	175,000.00	19,235.64	20,000.00	255,783.59	25,000.00	0.00	0.00%	20,000.00
Capital System Engineering	430,000.00	0.00	20,000.00	90,164.44	0.00	0.00	0.00%	0.00
Capital System Finance Inter	53,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	0.00
Capital Outlay - Equipment	4,515,289.00	4,598,187.87	50,000.00	47,417.23	32,500.00	12,990.92	39.97%	1,125.00
Capital Outlay - Extension	0.00	30,990.00	0.00	11,413.03	0.00	0.00	0.00%	0.00
Debt Service	210,461.22	22,322.72	95,389.00	168,397.86	168,398.00	95,205.98	56.54%	168,398.00
Non-Expenditures		2,729,284.39	0.00	0.00	0.00	73,200.00	0.00%	0.00
Total Expenditures	5,629,470.22	7,697,884.83	471,032.00	876,180.86	547,468.00	400,563.56	73.17%	602,186.00
TOTAL WASTEWATER FUND EXPENSES	5,896,700.00	7,697,884.83	1,286,150.00	1,020,288.02	703,780.00	606,030.79	86.11%	814,075.00

McCleary Adopted Budget - 2008

December 5, 2007

STORMWATER FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Begin Net Cash	40,000.00	43,665.01	40,000.00	50,369.95	40,000.00	50,788.04	126.97%	50,000.00
Begin Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Beginning Fund Balance	40,000.00	43,665.01	40,000.00	50,369.95	40,000.00	50,788.04	126.97%	50,000.00
Total Charges for Services	33,000.00	32,909.87	35,000.00	34,930.64	35,000.00	26,130.14	74.66%	36,000.00
TOTAL STORM WATER REVENUES	73,000.00	76,574.88	75,000.00	85,300.59	75,000.00	76,918.18	102.56%	86,000.00
Ending Net Cash	42,400.00	50,369.95	44,400.00	50,778.04	43,800.00	51,379.54	117.30%	45,310.00
Ending Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Ending Fund Balance	42,400.00	50,369.95	44,400.00	50,778.04	43,800.00	51,379.54	117.30%	45,310.00
Salaries & Wages	15,000.00	10,474.08	15,000.00	18,431.28	18,405.00	15,787.54	85.78%	16,640.00
Personnel Benefits	5,000.00	5,054.96	5,000.00	8,655.61	9,195.00	7,077.96	76.98%	8,300.00
Supplies	5,000.00	5,011.42	5,000.00	3,029.37	3,000.00	609.60	20.32%	3,000.00
Professional Services	5,000.00	5,186.64	5,000.00	3,922.00		1,705.45	1705.45%	12,000.00
External Taxes	600.00	477.83	600.00	484.29	600.00	348.09	58.02%	500.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00 printer
Total Expenditures (No End Bal)	30,600.00	26,204.93	30,600.00	34,522.55	31,200.00	25,528.64	81.82%	40,690.00
TOTAL STORM WATER EXPENSES	73,000.00	76,574.88	75,000.00	85,300.59	75,000.00	76,908.18	102.54%	86,000.00

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STREET FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	175,000.00	175,960.45	160,000.00	171,421.14	160,000.00	180,926.56	113.08%	130,000.00
Beginning Investments	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	100.00%	160,000.00
Beginning Fund Balance	335,000.00	335,960.45	320,000.00	331,421.14	320,000.00	340,926.56	106.54%	290,000.00
Real & Personal Property Taxes	17,000.00	18,315.09	19,746.00	20,160.15	21,400.00	12,297.42	57.46%	22,000.00
Motor Vehicle Fuel	30,600.00	31,115.48	35,000.00	34,282.20	33,000.00	27,504.64	83.35%	38,000.00
Grants								186,525.00 Simpson Sidewalks
Investment Interest	2,000.00	0.00	2,800.00	6,177.68	4,500.00	5,669.68	125.99%	6,000.00
Other Miscellaneous Revenue	500.00	7,661.00	1,000.00	0.00	500.00	0.00		500.00
Non-Revenues			0.00	0.00	0.00	2,007.51		0.00
Total Miscellaneous Revenues	2,500.00	7,661.00	3,800.00	6,177.68	5,000.00	7,677.19	153.54%	6,500.00
Non-Revenue		3,339.11						
Total Revenue (no Begin Bal)	50,100.00	57,091.57	58,546.00	60,620.03	59,400.00	47,479.25	79.93%	253,025.00
TOTAL STREET FUND REVENUES	385,100.00	396,391.13	378,546.00	392,041.17	379,400.00	388,405.81	102.37%	543,025.00
Ending Net Cash	125,000.00	171,421.14	115,873.00	180,926.56	77,655.00	127,338.61	163.98%	108,592.00
Ending Investments	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	100.00%	160,000.00
Ending Fund Balance	285,000.00	331,421.14	275,873.00	340,926.56	237,655.00	287,338.61	120.91%	268,592.00
Salaries & Wages	6,000.00	6,060.59	5,800.00	7,702.45	33,350.00	24,631.21	73.86%	16,120.00
Personnel Benefits	2,300.00	2,722.30	1,950.00	2,836.50	13,275.00	7,412.66	55.84%	8,200.00
Supplies	13,000.00	13,190.76	11,000.00	15,299.47	11,000.00	7,636.22	69.42%	11,000.00
Gas	0.00	1,746.07	2,000.00	1,774.59	3,000.00	1,410.24	47.01%	2,500.00
Professional Services	1,000.00	198.51	5,000.00	7,750.37	5,500.00	8,032.39	146.04%	6,000.00 roadside vegetation, erosion control, flagging
Communications	500.00	25.00	500.00	500.00	100.00	463.85	463.85%	900.00
Travel	500.00	0.00	500.00	118.43	500.00	179.00	35.80%	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Advertising	300.00	0.00	100.00	0.00	0.00	285.27	0.00%	300.00
Insurance	4,500.00	4,120.00	3,523.00	3,523.00	5,320.00	5,320.00	100.00%	5,138.00
Utility Services	0.00	0.00	2,500.00	3,206.90	2,500.00	3,126.57	125.06%	3,500.00 7%
Repair & Maintenance	25,000.00	21,479.41	25,000.00	7,371.24	10,000.00	3,385.03	33.85%	5,000.00
Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
Miscellaneous	5,000.00	2,015.71	2,500.00	528.96	2,000.00	428.38	21.42%	2,000.00
External Taxes	0.00	251.98	300.00	0.00	300.00	0.00	0.00%	0.00
Capital Outlay - Roadways	25,000.00	7,514.48	25,000.00	0.00	25,000.00	0.00	0.00%	211,525.00 Simpson sidewalks, misc. paving
Capital Outlay - Equipment	15,000.00	251.84	15,000.00	150.00	27,900.00	38,330.68	137.39%	250.00 printer
Street Cleaning	2,000.00	5,393.34	2,000.00	352.70	2,000.00	425.70	21.29%	0.00 moved to professional services
TOTAL EXPENDITURES (No End Bal)	100,100.00	64,969.99	102,673.00	51,114.61	141,745.00	101,067.20	71.30%	274,433.00
TOTAL STREET FUND EXPENSES	385,100.00	396,391.13	378,546.00	392,041.17	379,400.00	388,405.81	102.37%	543,025.00

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PARK & CEMETERY FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	25,000.00	28,319.19	12,000.00	6,484.73	15,000.00	15,603.85	104.03%	18,000.00
Beginning Investments	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	100.00%	65,000.00
Beginning Fund Balance	90,000.00	93,319.19	77,000.00	71,484.73	80,000.00	80,603.85	100.75%	83,000.00
Real & Personal Property Taxes	45,000.00	45,720.98	49,366.00	49,358.71	53,530.00	30,743.56	57.43%	54,000.00
Cemetery Fees	4,000.00	4,350.00	4,000.00	4,625.00	3,500.00	5,165.01	147.57%	4,500.00
Interest Earnings - Investments	800.00	0.00	2,800.00	2,509.08	3,500.00	1,678.14	47.95%	2,500.00
Rent - Equipment	3,000.00	4,185.50	3,000.00	2,160.00	2,000.00	1,726.00	86.30%	2,000.00
Rent - Community Center	2,500.00	3,235.00	3,000.00	2,965.00	3,000.00	2,070.00	69.00%	2,500.00
Donations - Private Source	300.00	100.00	300.00	0.00	100.00	0.00	0.00%	100.00
Other Miscellaneous Revenue	1,000.00	315.00	1,000.00	0.00	500.00	4,500.00	900.00%	500.00
Miscellaneous Revenues	7,600.00	7,835.50	10,100.00	7,634.08	9,100.00	9,974.14	109.61%	7,600.00
Transfer from REET								30,000.00
Transfer from REED								30,000.00
Total Transfers								60,000.00
Total Revenue (No Begin Balance)	56,600.00	57,906.48	63,466.00	61,617.79	66,130.00	45,882.71	69.38%	126,100.00
TOTAL PARK AND CEMTERY FUND REVENUES	146,600.00	151,225.67	140,466.00	133,102.52	146,130.00	126,486.56	86.56%	209,100.00
Ending Net Cash	15,060.00		5,463.00	15,603.85	11,220.00	5,770.29		12,452.00
Ending Investments	65,000.00		65,000.00	65,000.00	65,000.00	65,000.00	100.00%	65,000.00
Unanticipated Expense	0.00		0.00	0.00	0.00	0.00	0.00%	4,000.00
Ending Fund Balance	80,060.00	0.00	70,463.00	80,603.85	76,220.00	70,770.29		81,452.00
Salaries & Wages	11,500.00	15,178.15	11,000.00	14,453.56	12,610.00	17,131.61	135.86%	14,580.00
Personnel Benefits	3,000.00	3,668.81	3,500.00	4,554.62	3,900.00	3,988.84	102.28%	4,780.00
Supplies	8,000.00	11,729.28	9,000.00	5,864.44	10,000.00	4,285.35	42.85%	8,000.00
Gas	0.00	1,064.04	1,000.00	896.02	2,000.00	958.20	47.91%	1,500.00
Professional Services	7,000.00	14,392.64	8,000.00	8,340.73	500.00	4,913.43	982.69%	9,000.00
Communications	500.00	75.00	500.00	500.00	100.00	36.96	36.96%	900.00
Travel	200.00	0.00	200.00	118.43	1,000.00	0.00	0.00%	100.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
Advertising	500.00	0.00	500.00	0.00	0.00	209.04	209.04%	0.00
Rental, Lease Equipment	180.00	0.00	180.00	0.00	180.00	3,884.81	2158.23%	5,000.00
Insurance	3,560.00	3,336.00	3,523.00	3,523.00	5,320.00	5,320.00	100.00%	5,138.00
Public Utility Services	6,100.00	5,905.49	6,100.00	5,967.49	6,200.00	5,151.56	83.09%	7,000.00
Repair & Maintenance	4,500.00	8,573.21	5,000.00	4,639.98	5,000.00	1,794.75	35.90%	5,000.00
Miscellaneous	800.00	891.77	800.00	792.52	800.00	597.64	74.71%	800.00
External Taxes	700.00	494.58	700.00	137.88	500.00	132.71	26.54%	500.00
Capital Facilities	20,000.00	15,000.00	20,000.00	2,160.00	0.00	0.00	0.00%	65,000.00
Capital Outlay - Equipment	0.00	1,191.30	0.00	150.00	21,800.00	6,883.37	31.58%	250.00
Non-Expenditures		200.00	0.00	400.00	0.00	428.00	0.00%	0.00
TOTAL EXPENDITURES (No End Bal)	66,540.00	81,700.27	70,003.00	52,498.67	69,910.00	55,716.27	79.70%	127,648.00
TOTAL PARKS AND CEMETERY EXPENSES	146,600.00	81,700.27	140,466.00	133,102.52	146,130.00	126,486.56	86.56%	209,100.00

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GARBAGE FUND BUDGET - 2008								
DESCRIPTION	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGETED	2007 Actual to 9/30/2007	% OF BUDGETED	2008 PROPOSED
Beginning Net Cash	9,000.00	9,766.21	8,000.00	7,305.65	3,000.00	2,799.27	93.31%	5,000.00
Beginning Investments	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	7,500.00
Beginning Fund Balance	21,500.00	22,266.21	20,500.00	19,805.65	15,500.00	15,299.27	98.70%	12,500.00
Garbage Fees & Service Charge	180,000.00	183,441.69	184,500.00	199,986.74	210,250.00	165,008.79	78.48%	220,000.00
Investment Interest	250.00	0.00	2,800.00	483.08	500.00	565.44	113.09%	750.00
Total Revenue (No Begin Balance)	180,250.00	183,441.69	187,300.00	200,469.82	210,750.00	165,574.23	78.56%	220,750.00
TOTAL GARBAGE FUND REVENUES	201,750.00	205,707.90	207,800.00	220,275.47	226,250.00	180,873.50	79.94%	233,250.00
Ending Net Cash	9,300.00	6,652.54	5,650.00	2,799.27	885.00	5,968.67	674.43%	320.00
Ending Investments	12,500.00	12,500.00	12,500.00	12,500.00	9,000.00	7,000.00	77.78%	7,500.00
Ending Fund Balance	21,800.00	19,152.54	18,150.00	15,299.27	9,885.00	12,968.67	131.20%	7,820.00
Salaries & Wages	5,500.00	6,399.73	9,500.00	9,608.34	10,080.00	7,558.92	74.99%	2,390.00
Personnel Benefits	1,500.00	1,190.66	3,200.00	2,377.98	2,805.00	2,187.09	77.97%	690.00
Supplies - Office	50.00	508.13	50.00	48.30	100.00	0.00	0.00%	50.00
Communications	100.00	0.00	100.00	0.00	100.00	0.00	0.00%	100.00
Advertising	20.00	0.00	20.00	0.00	0.00	0.00	0.00%	20.00
Rent - City Hall	180.00	180.00	180.00	180.00	180.00	135.00	75.00%	180.00
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
External Taxes	8,500.00	8,944.92	8,500.00	9,588.49	10,000.00	8,038.31	80.38%	12,000.00
Professional Services	164,000.00	169,331.92	168,000.00	183,173.09	193,000.00	149,985.51	77.71%	210,000.00
Total Expenditures (No End Bal)	179,850.00	186,555.36	189,550.00	204,976.20	216,265.00	167,904.83	77.64%	225,430.00
TOTAL GARBAGE FUND EXPENSES	201,650.00	205,707.90	207,700.00	220,275.47	226,150.00	180,873.50	79.98%	233,250.00