

ORDINANCE NO. 788

AN ORDINANCE ADOPTING A BUDGET FOR THE  
CALENDAR YEAR 2013 AND ESTABLISHING  
SALARIES.

R E C I T A L S:

1. The Mayor, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2013, as well as the revenues available to finance those needs. As a result, a preliminary budget was presented for public review and comment. Thereafter, a review was undertaken by the members of the Finance Committee and their recommendations taken into consideration in the development of the budget.

2. Based upon those efforts, after the giving of all necessary notices and holding of all required hearings, the Mayor and Council held a hearing on the preliminary budget and revenue on October 24. Public input was sought and received in relation to various elements of the preliminary budget draft.

3. Following that hearing, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City.

4. As has been historically true, it is the desire of the Mayor and Council to adopt by reference a salary schedule for

those employees not covered under collective bargaining agreements.

5. Prior to the finalization of the 2013 budget, at its November 14<sup>th</sup> meeting the Council adopted and thereafter the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City.

6. After a final review by the elected officials and staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth below.

7. The budget as set forth is balanced in terms of projected income and expenditures.

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2013 the expenditures and revenues set forth upon Attachment "A", attached hereto and incorporated by this reference.

SECTION II: The compensation for employees and covered officers or representatives of the City whose compensation is not established pursuant to an existing collective bargaining agreement shall be as established in Attachment "B".

SECTION III: A full and complete budget document showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this

Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the regular business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

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

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

PASSED THIS 28<sup>th</sup> DAY OF November, 2012, by the City Council of the City of McCleary, and signed in approval therewith this 28<sup>th</sup> day of November, 2012.

CITY OF McCLEARY:

  
D. GARY DENT, Mayor

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11/20/2012  
DG/le

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



**SYNOPSIS OF ORDINANCE NO. 788**

**AN ORDINANCE ADOPTING A BUDGET FOR  
THE CALENDAR YEAR 2013 AND SETTING  
SALARIES**

On the 28<sup>th</sup> day of November, 2012, the City Council of the City of McCleary adopted Ordinance Number 788. The effect, intent, and purpose of the Ordinance was to adopt a balanced budget for the year 2013. Further, it established the compensation levels for employees and officials of the City subject to modification as the result of any subsequent labor negotiations. The total budget for the year was established at \$7,645,391.99.

A complete copy of this Ordinance is available during regular business hours at the Office of the Clerk-Treasurer, City Hall, McCleary, Washington. The Ordinance will be made available for review without cost; a copy will be provided upon request without cost if such request is timely made. This Synopsis is published pursuant to the laws of the State of Washington.

DATED this 28<sup>th</sup> day of November, 2012.

  
WENDY COLLINS, Clerk-Treasurer

**Attachment "A"**

**City of McCleary  
2013 Fund Summary**

<b><u>Fund Title</u></b>	<b><u>Revenue</u></b>	<b><u>Expenditure</u></b>
Current Expense	\$1,317,718.62	\$1,317,718.62
Park and Cemetery	\$116,569.77	\$116,569.77
Street	\$229,375.00	\$229,375.00
REET	\$14,050.00	\$14,050.00
Fire Mitigation	\$79,000.00	\$79,000.00
Light and Power	\$3,053,068.00	\$3,053,068.00
Garbage	\$11,229.10	\$11,229.10
Water	\$1,435,840.00	\$1,435,840.00
Sewer	\$1,128,600.00	\$1,128,600.00
Stormwater	\$170,941.50	\$170,941.50
Ambulance	\$89,000.00	\$89,000.00
<b>Total</b>	<b>\$7,645,391.99</b>	<b>\$7,645,391.99</b>

## Attachment "B"

### City of McCleary 2013 Salary Schedule

#### I. Unrepresented Admin Personnel

	Beginning Salary	Step A 2nd year of service	Step B 3rd year of service	Step C 4th year of service	Step D 5th year of service
POSITION	0-12 M	13-24 M	25-36 M	37-48 M	49-60 M
Police Chief	\$5,544.86	\$5,711.21	\$5,882.55	\$6,059.02	\$6,240.80
Clerk-Treasurer	\$4,945.51	\$5,093.88	\$5,246.70	\$5,404.09	\$5,566.21
PW Director	\$6,815.51	\$7,019.97	\$7,230.57	\$7,447.49	\$7,670.91
Court Clerk/Police Clerk	\$3,436.11	\$3,539.20	\$3,645.37	\$3,754.73	\$3,867.37

#### II. Unrepresented Labor Personnel

Part Time Maintenance (600 Hours) ..... \$9.19 / Hour

Part Time Seasonal Employee (680 Hours)..... \$9.19 / Hour

#### III. Unrepresented Fire Personnel

Fire Chief (Volunteer) ..... \$2,767 / Year + calls

Fire Assistant Chief (Volunteer)..... \$1,237 / Year + calls

Firefighter (Volunteer)..... \$9.19 / Hour

#### IV. Represented Police Personnel (FOP)

	Beginning Salary	Step A 2nd year of service	Step B 3rd year of service	Step C 4th year of service	Step D 5th year of service
POSITION	0-12 M	13-24 M	25-36 M	37-48 M	49-60 M
Police Officer	\$3,476.29	\$3,671.29	\$3,850.04	\$4,058.02	\$4,310.44
Seargent	N/A	N/A	N/A	N/A	\$4,741.58

**V. Represented Administrative Personnel (IBEW)**

	<b>Step A 1st year of service</b>	<b>Step B 2nd year of service</b>	<b>Step C 3rd year of service</b>	<b>Step D 4th year of service</b>	<b>Step E 5th year of service</b>	<b>Step F 6th year of service</b>
<b>POSITION</b>	<b>0-12 M</b>	<b>13-24 M</b>	<b>25-36 M</b>	<b>37-48 M</b>	<b>49-60 M</b>	<b>60+ M</b>
Deputy City Clerk	\$3,337.94	\$3,405.94	\$3,474.99	\$3,546.17	\$3,617.35	\$3,689.59
Utility Accounts Manager	\$4,033.79	\$4,115.59	\$4,199.52	\$4,285.57	\$4,372.69	\$4,459.80
Public Works / Planning Assistant	\$3,544.04	\$3,616.28	\$3,688.52	\$3,761.83	\$3,837.25	\$3,913.74
Building Official	\$4,601.09	\$4,694.58	\$4,790.19	\$4,887.93	\$4,987.79	\$5,087.66

**VI. Represented Light and Power Personnel (IBEW)**

Senior Lineman.....	\$43.40/hr .....	\$7,522.67 / Month
Lineman .....	\$39.49/hr .....	\$6,839.73 / Month
Line Equipment Operator 3 <sup>rd</sup> Year .....	\$33.54/hr .....	\$5,813.60 / Month
Line Equipment Operator 2 <sup>nd</sup> Year.....	\$32.55/hr .....	\$5,642.00 / Month
Line Equipment Operator 1 <sup>st</sup> Year.....	\$31.57/hr .....	\$5,472.13 / Month
Lineman in Training – 6k Hours .....	\$37.49/hr .....	\$6,498.27 / Month
Lineman in Training – 4k Hours .....	\$34.33/hr .....	\$5,950.53 / Month
Lineman in Training – 2k Hours .....	\$31.57/hr .....	\$5,472.13 / Month
Ground Worker.....	\$19.65/hr .....	\$3,406.00 / Month
Beginning Groundman.....	\$16.39/hr .....	\$2,840.93 / Month

\*Note: Contract displays hourly wage; monthly salary shown for reference.

**VII. Represented Public Works Personnel (Teamsters)**

	<b>Beginning Salary</b>	<b>Step A 2nd year of service</b>	<b>Step B 3rd year of service</b>	<b>Step C 4th year of service</b>	<b>Step D 5th year of service</b>
<b>POSITION</b>	<b>0-12 M</b>	<b>13-24 M</b>	<b>25-36 M</b>	<b>37-48 M</b>	<b>49-60 M</b>
Public Facilities Manager	\$3,893.34	\$4,136.10	\$4,379.88	\$4,622.64	\$4,866.42
Water/ Wastewater Manager*	\$3,893.34	\$4,136.10	\$4,379.88	\$4,622.64	\$4,866.42
Public Works Crew Field Forman	\$3,448.62	\$3,630.18	\$3,819.90	\$4,024.92	\$4,229.94
Wastewater Treatment Plant Operator*	\$3,448.62	\$3,630.18	\$3,819.90	\$4,024.92	\$4,229.94
Utility Maintenance II	\$3,106.92	\$3,268.08	\$3,442.50	\$3,625.08	\$3,814.80
Utility Maintenance I	\$2,752.98	\$2,896.80	\$3,050.82	\$3,215.04	\$3,381.30
Ground Maintenance I	\$2,752.98	\$2,896.80	\$3,050.82	\$3,215.04	\$3,381.30

\* Note: Title change proposed to the union; Treatment Plant Manager and Treatment Plant Operator, respectively.



## **VIII. Longevity**

Longevity is not shown in the previously displayed charts. Longevity shall be added to the base pay shown in the respective section in accordance with the appropriate provisions of the Collective Bargaining Agreement or the Employee Handbook.

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 00 01 Beginning Net Cash	125,639.19	0.00	-34,314.79	0.00	0.00	0.00	
308 10 00 01 Reserved Beginning Cash & Investments	192,016.79	0.00	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	0.00	72,569.95	0.00	49,675.71	43,700.00	65,000.00	
308 Beginning Balances	317,655.98	72,569.95	-34,314.79	49,675.71	43,700.00	65,000.00	
311 10 00 00 Real & Personal Property Tax	145,012.22	172,821.46	209,244.06	180,097.13	202,790.00	213,449.00	
311 11 00 00 Special Levy Property Tax	4.88	4.91	2.03	7.33	5.00	5.00	
313 10 00 00 Retail Sales And Use Tax	136,425.20	80,566.32	76,794.56	75,392.18	85,000.00	75,000.00	
313 62 00 00 Other Utility Taxes	194,258.46	195,031.10	186,823.77	209,191.91	225,000.00	225,000.00	
313 71 00 00 C. J. Sales Tax From County	16,601.60	17,031.38	19,322.53	16,137.63	15,000.00	15,000.00	
316 43 00 00 Natural Gas	11,853.88	10,031.54	6,409.82	6,602.46	11,000.00	8,000.00	
316 46 00 00 Television Cable	23,598.02	9,174.43	11,219.10	21,781.97	15,000.00	17,000.00	
316 47 00 00 Telephone Tax	5,227.56	10,991.06	6,078.48	2,968.18	6,500.00	4,500.00	
316 47 10 00 Cellular Telephone Tax	48,260.61	50,739.19	67,176.28	43,371.26	58,000.00	50,000.00	
317 40 00 00 Private Harvest Tax	524.59	406.11	676.22	486.98	500.00	550.00	
310 Taxes	581,767.02	546,797.50	583,746.85	556,037.03	618,795.00	608,504.00	
322 10 00 00 Building Permits	11,549.50	12,668.15	10,893.89	49,302.15	10,000.00	25,000.00	
322 11 00 00 Platting Fees, Etc.	125.00	0.00	0.00	0.00	500.00	0.00	
322 30 00 00 Animal Licenses	170.00	100.00	140.00	130.00	125.00	125.00	
342 40 00 00 Special Inspection Fees	271.00	0.00	343.00	0.00	500.00	0.00	
345 83 00 00 Review Fees	8,949.72	3,689.41	879.30	6,135.25	500.00	2,500.00	
320 Licenses & Permits	21,065.22	16,457.56	12,256.19	55,567.40	11,625.00	27,625.00	
336 00 98 00 City Assistance	29,181.44	21,737.86	15,256.16	18,589.10	8,000.00	11,000.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00 Cj-cted Programs 1-3	1,280.39	1,310.73	1,366.55	1,402.29	1,300.00	1,300.00	
336 06 51 00 Dui Cities	508.66	288.27	344.76	309.37	400.00	300.00	
336 06 94 00 Liquor Excise Tax	10,311.82	7,705.24	8,002.38	6,095.67	9,000.00	1,350.00	
336 06 95 00 Liquor Board Profits	7,986.97	12,438.59	11,521.64	12,763.21	8,000.00	14,800.00	
342 20 51 00 Rural Fire Dist. #12	8,405.00	8,573.10	8,744.56	8,919.44	8,963.00	9,420.00	
342 20 51 01 Mason County Rural Fire Dist.	735.00	753.38	772.21	772.21	800.00	810.00	
330 State Generated Revenues	59,409.28	53,807.17	47,008.26	49,851.29	37,463.00	39,980.00	
341 81 00 00 Printing & Duplicating Service	195.73	38.99	73.32	120.28	60.00	60.00	
345 23 00 00 Animal Control & Shelter	75.00	70.00	50.00	65.00	50.00	50.00	

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
340 Charges For Services	270.73	108.99	123.32	185.28	110.00	110.00	
352 90 00 00 Municipal Court	21,923.60	21,214.69	23,258.40	38,908.22	21,000.00	23,000.00	
359 90 10 00 Nsf Fines	640.00	468.00	142.45	565.38	300.00	400.00	
350 Fines & Forfeitures	22,563.60	21,682.69	23,400.85	39,473.60	21,300.00	23,400.00	
361 11 00 01 Interest Earnings - Investment	8,363.10	2,457.04	1,142.66	780.83	1,800.00	800.00	
361 40 00 01 Interest-prop. Tax/real Estate	494.29	182.73	86.76	51.64	60.00	60.00	
361 40 00 03 Interest Earnings - Court	0.00	0.00	0.00	402.69	0.00	25.00	
362 50 00 01 Rent - Cell Tower	9,556.63	11,219.94	8,542.77	10,789.36	11,800.00	11,700.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	-2,225.00	0.00	0.00	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	0.00	0.00	398.25	0.00	0.00	
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	-100.00	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	220.00	12,620.84	6,869.68	5,538.06	250.00	33,000.00	
360 Misc Revenues	18,634.02	24,255.55	16,641.87	17,860.83	13,910.00	45,585.00	
386 00 00 00 Agency Deposits	45,537.39	18,378.67	21,246.49	41,578.02	0.00	23,000.00	
386 00 00 01 State Sales Tax Receipted	0.00	0.00	0.00	379.81	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	0.00	40.50	94.50	0.00	90.00	
389 00 00 00 Other Non-revenues	2,049.92	572.16	1,748.17	21,775.65	16,000.00	2,000.00	
389 00 00 20 Building Deposits	0.00	0.00	0.00	752.00	0.00	500.00	
380 Non Revenues	47,587.31	18,950.83	23,035.16	64,579.98	16,000.00	25,590.00	
395 10 04 01 Float Shed/Property Sale	0.00	0.00	0.00	0.00	0.00	80,000.00	
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	80,000.00	
397 00 00 00 Transfers-in	0.00	0.00	200,000.00	200,000.00	200,000.00	120,000.00	
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	0.00	0.00	0.00	7,109.97	
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	3,814.65	
397 22 00 01 Transfers In - Fire Station Project	0.00	0.00	0.00	0.00	0.00	79,000.00	
397 Interfund Transfers	0.00	0.00	200,000.00	200,000.00	200,000.00	209,924.62	
<b>TOTAL REVENUES:</b>	<b>1,068,953.16</b>	<b>754,630.24</b>	<b>871,897.71</b>	<b>1,033,231.12</b>	<b>962,903.00</b>	<b>1,125,718.62</b>	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
511 60 10 00 Salaries And Wages	6,000.00	6,080.40	5,996.98	5,506.57	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	588.94	534.24	623.50	594.97	600.00	890.00	
511 60 43 00 Travel	168.48	69.00	0.00	0.00	200.00	200.00	
511 60 49 00 Miscellaneous	260.40	363.95	36.18	100.00	200.00	200.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	200.00	200.00	
511 Legislative	7,017.82	7,047.59	6,656.66	6,201.54	7,200.00	7,490.00	
512 50 10 00 Salaries And Wages	34,406.01	34,602.30	34,944.12	40,166.64	36,800.00	37,000.00	
512 50 20 00 Personnel Benefits	4,961.99	4,742.79	5,008.99	12,628.79	6,300.00	7,900.00	
512 50 31 00 Supplies - Office	670.73	764.13	147.53	678.73	700.00	700.00	
512 50 41 00 Professional Services	540.74	180.00	0.00	1,049.63	500.00	800.00	
512 50 41 10 Professional Service-computers	0.00	0.00	0.00	296.37	150.00	200.00	
512 50 42 00 Communications	1,300.00	1,381.30	1,262.98	1,048.37	1,300.00	1,200.00	
512 50 43 00 Travel	78.39	0.00	0.00	153.88	450.00	400.00	
512 50 44 00 Miscellaneous	322.56	500.00	65.50	0.00	500.00	300.00	
512 50 44 10 Miscellaneous-training	0.00	40.00	128.94	0.00	500.00	500.00	
512 50 44 20 Miscellaneous-dues	62.33	337.00	0.00	93.50	370.00	300.00	
594 50 64 00 Capital Outlay	2,684.37	0.00	0.00	0.00	0.00	0.00	
512 Judicial	45,027.12	42,547.52	41,558.06	56,115.91	47,570.00	49,300.00	
513 10 10 00 Salaries And Wages	3,600.00	3,600.00	3,603.30	3,304.24	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	379.90	369.48	383.55	379.52	400.00	556.49	
513 10 41 00 Professional Services	0.00	0.00	75.00	0.00	0.00	0.00	
513 10 43 00 Travel	358.24	0.00	0.00	0.00	300.00	200.00	
513 10 49 00 Miscellaneous	0.00	42.32	580.19	0.00	400.00	200.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 Executive	4,338.14	4,011.80	4,642.04	3,683.76	4,800.00	4,656.49	
514 20 10 00 Salaries And Wages	10,417.95	23,598.82	10,864.58	11,353.97	11,500.00	12,057.00	
514 20 20 00 Personnel Benefits	4,612.46	12,439.02	6,802.20	6,084.56	5,400.00	6,816.00	
514 20 31 10 Supplies-f & A	7,609.30	4,317.82	2,771.22	127.64	3,500.00	0.00	
514 20 41 00 Professional Services	24,821.76	13,944.95	10,392.63	32,268.66	20,000.00	23,000.00	
514 20 42 00 Communications	1,602.19	1,205.95	1,405.29	1,134.70	1,800.00	950.00	
514 20 43 00 Travel	2,718.46	475.12	406.72	688.47	2,000.00	1,000.00	
514 20 44 00 Miscellaneous	3,262.68	1,547.75	1,487.05	5,390.68	1,500.00	6,500.00	
514 20 44 10 Miscellaneous-spec.project	2,802.06	0.00	0.00	0.00	0.00	1,300.00	
514 20 44 20 Miscellaneous-dues	290.00	740.00	476.00	370.00	500.00	700.00	
514 20 44 30 Miscellaneous-training	1,117.64	290.00	371.25	489.90	2,000.00	700.00	
514 20 45 00 Rental/lease Equipment	4,218.58	5,594.59	5,460.82	4,284.20	5,000.00	5,000.00	

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
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### 001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
514 20 46 00 Advertising	2,573.77	807.30	854.92	1,414.33	1,200.00	1,000.00	
514 20 53 00 External Taxes	1,355.29	2,670.12	1,057.83	1,481.50	1,600.00	1,600.00	
514 20 64 00 Capital Outlay-Equipment	5,576.19	3,687.80	0.00	1,959.68	2,500.00	2,500.00	
514 40 41 10 Professional Service-elections	3,441.92	1,608.25	2,893.23	0.00	1,500.00	2,500.00	
518 40 31 00 Supplies-general	9,436.76	4,749.63	4,145.67	5,431.57	4,600.00	4,600.00	
518 80 41 20 Professional Services-computer	0.00	1,048.11	1,762.96	100.00	1,900.00	0.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	0.00	1,125.00	
514 Administration	85,857.01	78,725.23	51,152.37	72,579.86	66,500.00	71,348.00	
515 30 41 01 Professional Services	38,690.66	27,470.16	28,777.88	25,198.14	30,000.00	22,000.00	
515 30 41 02 Codification	870.26	0.00	564.28	0.00	1,000.00	1,000.00	
515 30 41 03 Prosecution	7,954.03	10,533.40	8,124.15	7,090.80	8,500.00	8,500.00	
515 30 41 10 Misc. Profess.services-legal Issues Other	0.00	0.00	7,213.40	5,693.75	3,000.00	7,000.00	
515 91 41 01 Indigent Defense	6,900.00	6,900.00	5,100.00	6,600.00	7,200.00	7,200.00	
515 Legal Services	54,414.95	44,903.56	49,779.71	44,582.69	49,700.00	45,700.00	
518 80 41 20 Professional Services - Computer	0.00	0.00	0.00	0.00	0.00	1,200.00	
518 Central Services	0.00	0.00	0.00	0.00	0.00	1,200.00	
514 23 49 00 Miscellaneous-AWC Dues	-38,633.73	6,148.48	7,659.00	7,717.00	7,050.00	8,000.00	
518 10 40 00 Insurance	0.00	0.00	18,689.33	0.00	0.00	0.00	
518 20 45 00 Rent - City Hall	720.00	720.00	720.00	600.00	720.00	720.00	
518 30 41 00 Professional Services/cleaning	10,500.00	10,500.00	9,981.25	8,525.00	10,000.00	9,300.00	
518 30 46 00 Insurance	22,662.00	15,989.00	0.00	18,232.53	18,600.00	19,300.00	
519 General Government Services	-4,751.73	33,357.48	37,049.58	35,074.53	36,370.00	37,320.00	
521 20 10 00 Salaries And Wages	198,202.24	226,748.36	243,155.73	266,240.17	196,000.00	262,150.00	
521 20 10 01 Overtime Wages	45,166.66	44,087.18	11,198.60	10,427.14	45,000.00	20,000.00	
521 20 20 00 Personnel Benefits	92,238.42	104,167.65	108,481.89	130,762.20	103,200.00	184,051.00	
521 20 21 00 Uniform Allowance	1,469.89	1,058.75	1,894.39	1,818.16	2,400.00	2,600.00	
521 20 23 00 Leoffl Retirees-benefits	23,186.37	34,840.94	78,474.40	77,138.03	120,000.00	90,000.00	
521 20 31 00 Supplies	4,408.14	5,621.68	1,864.85	4,204.75	7,500.00	4,100.00	
521 20 31 10 Fuel	7,602.08	11,002.71	9,271.70	10,517.78	13,000.00	13,000.00	
521 20 41 00 Professional Services	13,147.94	7,767.30	10,250.54	11,348.34	13,500.00	13,000.00	
521 20 41 10 Professional Service-computer	0.00	90.00	1,118.23	1,093.51	1,000.00	1,500.00	
521 20 42 00 Communications	7,286.56	6,754.33	7,222.14	6,979.92	9,600.00	7,300.00	
521 20 43 00 Travel	115.83	12.50	0.00	0.00	0.00	0.00	

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### 001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
521 20 44 00 Advertising	0.00	0.00	446.33	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	2,852.81	1,622.54	1,457.27	1,397.95	1,500.00	1,600.00	
521 20 46 00 Insurance	5,600.00	3,997.45	7,920.94	7,727.33	7,900.00	8,000.00	
521 20 47 00 Public Utility Serv.(city)	3,375.65	3,318.94	2,856.98	2,733.95	4,000.00	3,000.00	
521 20 48 00 Repair And Maintenance	5,229.47	6,011.34	6,455.84	4,118.75	6,000.00	5,000.00	
521 20 49 00 Miscellaneous	0.00	0.00	122.83	5.95	200.00	200.00	
521 20 53 00 External Taxes	149.19	39.93	4.03	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	3,259.87	0.00	0.00	0.00	0.00	4,500.00	
521 40 49 10 Miscellaneous-training	30.00	235.00	807.90	67.68	2,500.00	1,500.00	
594 21 66 00 Police Vehicles Purchased 2012	0.00	0.00	0.00	24,108.80	23,100.00	0.00	
594 21 75 00 Police Vehicles Principle	0.00	0.00	0.00	0.00	0.00	20,186.00	
594 21 83 00 Police Vehicles Interest	0.00	0.00	0.00	0.00	0.00	3,924.00	
<b>521 Law Enforcement</b>	<b>413,321.12</b>	<b>457,376.60</b>	<b>493,004.59</b>	<b>560,690.41</b>	<b>556,850.00</b>	<b>646,061.00</b>	
522 20 10 00 Salaries And Wages	12,608.20	11,263.70	17,110.81	15,589.54	19,700.00	20,300.00	
522 20 20 00 Personnel Benefits	3,270.81	3,115.43	4,414.38	2,919.70	3,200.00	4,200.00	
522 20 31 00 Supplies - Operating	1,920.31	504.18	1,831.33	537.25	2,900.00	4,000.00	
522 20 31 10 Fuel	1,276.55	848.14	1,397.41	957.17	1,300.00	1,400.00	
522 20 41 00 Professional Services	4,130.75	1,166.27	2,323.22	482.60	3,000.00	1,500.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	350.00	420.00	420.00	
522 20 46 00 Insurance	5,600.00	3,997.45	1,613.87	1,574.42	1,700.00	1,900.00	
522 20 47 00 Public Utility Serv.(city)	2,189.17	1,660.57	1,625.04	1,300.25	1,600.00	1,600.00	
522 20 48 00 Repair And Maintenance	12,095.06	1,943.49	7,291.27	1,179.46	8,500.00	7,500.00	
522 20 49 00 Miscellaneous	0.00	0.00	0.00	108.40	200.00	200.00	
522 20 49 10 Miscellaneous-training	0.00	180.00	0.00	150.00	1,500.00	1,500.00	
522 20 53 00 External Taxes	29.05	44.04	0.00	0.00	50.00	50.00	
594 22 64 01 Capital Outlay-equipment	39,630.22	0.00	0.00	0.00	26,000.00	0.00	
<b>522 Fire Control</b>	<b>83,170.12</b>	<b>25,143.27</b>	<b>38,027.33</b>	<b>25,148.79</b>	<b>70,270.00</b>	<b>44,770.00</b>	
523 60 51 00 Intergovernmental Services	7,113.24	3,759.25	4,000.00	3,400.00	5,000.00	5,000.00	
<b>523 Jail Costs</b>	<b>7,113.24</b>	<b>3,759.25</b>	<b>4,000.00</b>	<b>3,400.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
524 20 10 00 Salaries And Wages	32,069.93	50,100.69	37,962.77	40,634.93	32,100.00	32,800.00	
524 20 20 00 Personnel Benefits	10,536.75	16,291.11	13,448.21	11,036.77	11,500.00	16,600.00	
524 20 31 00 Operating Supplies	1,399.43	477.00	425.81	506.10	1,500.00	1,500.00	
524 20 31 10 Fuel	621.82	470.82	363.71	216.66	500.00	250.00	
524 20 41 00 Professional Services	2,571.80	1,837.78	0.00	256.86	2,000.00	700.00	
524 20 41 01 Profess. Serv. Engineering	20,855.55	1,644.15	0.00	1,287.04	1,000.00	1,000.00	

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524 20 41 10 Profess.serv.review Cost/reimb	8,688.09	530.44	0.00	0.00	500.00	500.00	
524 20 41 20 Professional Service-computer	0.00	0.00	345.00	0.00	300.00	300.00	
524 20 42 00 Communications	460.32	437.01	448.24	460.26	500.00	500.00	
524 20 43 00 Miscellaneous-dues/certificate	210.00	175.00	340.00	220.00	600.00	600.00	
524 20 44 00 Miscellaneous-training	447.78	40.00	1,705.00	0.00	1,000.00	500.00	
524 20 45 00 Travel	826.40	0.00	265.20	0.00	200.00	200.00	
524 20 48 00 Repairs And Maintenance	1,300.14	523.58	365.40	44.53	300.00	300.00	
524 20 49 00 Advertising-public Notices	335.93	0.00	0.00	0.00	50.00	50.00	
524 20 50 00 Rental/Lease Equipment	0.00	0.00	0.00	24.77	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	2,890.20	0.00	0.00	0.00	800.00	800.00	
524 Protective Inspections	83,214.14	72,527.58	55,669.34	54,687.92	52,850.00	56,600.00	
528 60 51 00 Intergovt. Service - Dispatch	9,546.09	8,831.06	8,939.60	7,126.95	11,000.00	13,880.00	
528 Comm/Alarms/Dispatch	9,546.09	8,831.06	8,939.60	7,126.95	11,000.00	13,880.00	
531 70 51 00 Intergovernmental Services	700.00	1,700.00	700.00	704.00	704.00	745.00	
531 Natural Resources	700.00	1,700.00	700.00	704.00	704.00	745.00	
575 30 47 00 Other Facility Utilities	0.00	0.00	2,182.91	2,194.71	5,100.00	3,000.00	
538 Other Utilities/Activities	0.00	0.00	2,182.91	2,194.71	5,100.00	3,000.00	
572 50 40 00 Libraries - Other Services And Charges	0.00	0.00	0.00	2,525.09	0.00	3,000.00	
572 Libraries	0.00	0.00	0.00	2,525.09	0.00	3,000.00	
589 14 00 01 Other Non-expenditures	15,566.47	18,507.83	25,325.64	34,732.88	18,600.00	35,000.00	
589 14 08 01 Payrollno-expenditure Transfer	0.00	0.00	0.00	-900.00	0.00	0.00	
580 Non Expenditures	15,566.47	18,507.83	25,325.64	33,832.88	18,600.00	35,000.00	
594 14 64 01 Capital Outlay - Equipment	0.00	0.00	2,259.48	0.00	0.00	0.00	
594 22 60 01 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	0.00	99,000.00	
594 22 64 00 Capital Outlay - Fire Equipmen	0.00	0.00	1,125.85	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	0.00	0.00	148.84	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	3,534.17	0.00	0.00	99,000.00	

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001 Current Expense

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508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	30,389.00	1,648.13	
999 Ending Balance	0.00	0.00	0.00	0.00	30,389.00	1,648.13	
<b>TOTAL EXPENDITURES:</b>	<b>804,534.49</b>	<b>798,438.77</b>	<b>822,222.00</b>	<b>908,549.04</b>	<b>962,903.00</b>	<b>1,125,718.62</b>	
FUND GAIN/LOSS:	264,418.67	-43,808.53	49,675.71	124,682.08	0.00	0.00	



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### 002 Current Expense Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 10 00 02 Unreserved Beginning Cash & Investment	0.00	192,016.79	192,016.79	192,016.79	192,000.00	192,000.00	
308 Beginning Balances	0.00	192,016.79	192,016.79	192,016.79	192,000.00	192,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,000.00</b>	<b>192,000.00</b>	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	192,000.00	192,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	192,000.00	192,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	
FUND GAIN/LOSS:	0.00	192,016.79	192,016.79	192,016.79	0.00	0.00	



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### 101 Park And Cemetary Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 01 01 Beginning Net Cash	25,248.56	0.00	38,455.57	0.00	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	65,675.61	25,409.79	0.00	-1,063.95	-3,600.00	9,900.00	
308 Beginning Balances	90,924.17	25,409.79	38,455.57	-1,063.95	-3,600.00	9,900.00	
311 10 00 01 Real & Personal Property	66,928.72	46,368.40	14,267.22	12,141.34	13,670.00	14,553.77	
310 Taxes	66,928.72	46,368.40	14,267.22	12,141.34	13,670.00	14,553.77	
334 02 70 00 St Grant Recreation & Conservation (rco)	0.00	19,944.22	6,748.41	0.00	0.00	0.00	
337 00 00 01 Interlocal Grants	30,730.64	3,514.73	0.00	0.00	0.00	0.00	
330 State Generated Revenues	30,730.64	23,458.95	6,748.41	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees	2,863.78	1,383.00	3,416.00	5,003.60	2,500.00	2,570.00	
340 Charges For Services	2,863.78	1,383.00	3,416.00	5,003.60	2,500.00	2,570.00	
343 60 01 01 Cemetery - Opening Lot Urns	403.00	1,132.00	369.00	1,026.00	250.00	396.00	
361 10 00 00 Interest Earnings - Investment	390.59	218.07	111.19	68.42	100.00	100.00	
362 40 00 00 Rent - Community Center	3,345.00	3,095.00	4,905.00	3,340.00	3,000.00	3,500.00	
367 00 00 01 Donations Private Source	0.00	0.00	0.00	127.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue	309.39	150.80	0.00	26.75	100.00	100.00	
360 Misc Revenues	4,447.98	4,595.87	5,385.19	4,588.17	3,450.00	4,096.00	
389 00 01 01 Other Non-revenues	6,645.22	0.00	8,918.77	0.00	0.00	100.00	
380 Non Revenues	6,645.22	0.00	8,918.77	0.00	0.00	100.00	
397 00 00 01 Transfer In--reet	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
397 00 01 10 Transfer In - P/C Reserves	0.00	0.00	0.00	0.00	0.00	35,675.00	
397 Interfund Transfers	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	49,675.00	
<b>TOTAL REVENUES:</b>	<b>296,440.51</b>	<b>149,596.47</b>	<b>119,218.91</b>	<b>58,369.16</b>	<b>53,720.00</b>	<b>80,894.77</b>	
576 60 00 00 Park & Cemetery	0.00	14.73	0.00	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages	19,412.84	20,796.27	39,357.08	22,637.34	26,700.00	16,451.00	
576 68 20 00 Personnel Benefits	8,282.81	9,683.45	20,738.62	9,529.11	10,700.00	7,424.00	
576 68 31 00 Supplies	11,645.01	9,318.67	3,719.82	3,203.59	3,800.00	3,000.00	

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### 101 Park And Cemetery Fund

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576 68 31 10 Fuel	1,237.75	926.97	526.02	728.74	1,000.00	900.00	
576 68 31 20 Supplies-office	0.00	431.79	133.78	130.55	100.00	190.00	
576 68 41 00 Professional Services	1,273.35	1,368.69	3,271.48	3,300.40	3,600.00	2,600.00	
576 68 42 00 Communications	246.87	303.60	227.84	202.34	250.00	240.00	
576 68 43 00 Travel	368.25	0.00	81.80	0.00	50.00	100.00	
576 68 44 00 Advertising	21.87	0.00	90.00	0.00	150.00	120.00	
576 68 45 00 Rental/lease Equipment	1,604.97	822.62	567.57	740.20	1,000.00	1,000.00	
576 68 46 00 Insurance	5,600.00	3,997.45	3,181.36	3,103.60	3,160.00	3,160.00	
576 68 47 00 Public Utility Serv.(city)	7,778.91	9,086.19	8,651.57	7,254.70	8,900.00	8,400.00	
576 68 48 00 Repair And Maintenance	4,591.86	1,603.86	2,693.97	921.74	5,000.00	1,500.00	
576 68 49 10 Miscellaneous-training	115.40	40.00	185.00	0.00	50.00	100.00	
576 68 49 11 Miscellaneous	189.00	111.00	0.00	25.00	100.00	85.00	
576 68 53 00 External Taxes	861.72	338.71	280.08	192.66	500.00	210.00	
576 68 62 01 Capital-building	152,139.56	5,200.00	0.00	0.00	0.00	0.00	
576 68 62 10 Capital Outlay-facilities/loan Payment	0.00	3,028.72	0.00	0.00	0.00	0.00	
576 68 64 00 Capital Outlay-equipment	799.37	0.00	0.00	0.00	0.00	0.00	
594 76 62 00 Capital Outlay-facilities	0.00	11,600.43	13,931.43	0.00	0.00	0.00	
576 Park Facilities	216,169.54	78,673.15	97,637.42	51,969.97	65,060.00	45,480.00	
589 00 01 01 Other Non-expenditures	895.00	0.00	0.00	848.00	0.00	0.00	
580 Non Expenditures	895.00	0.00	0.00	848.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	16,812.59	19,297.52	18,555.51	19,295.00	20,900.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	3,945.73	3,347.92	2,202.81	3,405.00	1,800.00	
591 Debt Service	0.00	20,758.32	22,645.44	20,758.32	22,700.00	22,700.00	
594 76 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	600.00	0.00	
594 76 64 01 Capital Outlay - System	0.00	0.00	0.00	0.00	7,500.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	8,100.00	0.00	
508 80 01 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-42,140.00	12,714.77	
999 Ending Balance	0.00	0.00	0.00	0.00	-42,140.00	12,714.77	

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101 Park And Cemetery Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>217,064.54</b>	<b>99,431.47</b>	<b>120,282.86</b>	<b>73,576.29</b>	<b>53,720.00</b>	<b>80,894.77</b>	
FUND GAIN/LOSS:	79,375.97	50,165.00	-1,063.95	-15,207.13	0.00	0.00	

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### 102 Street Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 01 02 Beginning Net Cash	95,524.48	0.00	0.00	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	161,702.07	50,050.83	92,874.93	29,987.46	32,500.00	975.00	
308 Beginning Balances	257,226.55	50,050.83	92,874.93	29,987.46	32,500.00	975.00	
311 10 01 02 Real And Personal Property Tax	11,154.79	11,536.30	11,763.68	10,117.78	11,400.00	12,000.00	
310 Taxes	11,154.79	11,536.30	11,763.68	10,117.78	11,400.00	12,000.00	
322 10 00 01 Excavation Permits	0.00	0.00	0.00	133.00	0.00	0.00	
322 40 00 00 Street And Curb Permits	338.00	318.00	111.00	0.00	250.00	250.00	
320 Licenses & Permits	338.00	318.00	111.00	133.00	250.00	250.00	
334 03 60 00 State Grant	53,922.67	0.00	0.00	0.00	0.00	0.00	
334 03 80 00 Tib Grant 2009/sidewalks	0.00	115,039.33	0.00	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax	33,828.40	33,680.93	34,377.18	30,834.99	32,500.00	34,100.00	
339 22 02 00 Arra-wsdot	0.00	333,322.60	0.00	0.00	0.00	0.00	
330 State Generated Revenues	87,751.07	482,042.86	34,377.18	30,834.99	32,500.00	34,100.00	
361 10 01 02 Investment Interest	961.69	536.96	-59.80	189.55	300.00	250.00	
369 90 00 02 Other Miscellaneous Revenue	0.00	0.00	0.00	26.75	0.00	50.00	
360 Misc Revenues	961.69	536.96	-59.80	216.30	300.00	300.00	
389 00 01 02 Non-revenues	9,739.57	22.90	0.00	0.00	0.00	50.00	
380 Non Revenues	9,739.57	22.90	0.00	0.00	0.00	50.00	
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	0.00	0.00	0.00	20,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	20,000.00	
<b>TOTAL REVENUES:</b>	<b>367,171.67</b>	<b>544,507.85</b>	<b>139,066.99</b>	<b>71,289.53</b>	<b>76,950.00</b>	<b>67,675.00</b>	
542 30 10 00 Salaries And Wages	24,730.02	21,458.03	38,415.50	25,074.48	29,400.00	15,811.00	
542 30 20 00 Personnel Benefits	12,029.61	11,227.72	20,812.96	12,203.75	14,500.00	9,069.00	
542 30 31 00 Supplies	9,341.22	6,056.40	6,585.03	10,729.00	8,000.00	10,000.00	
542 30 31 10 Fuel	4,890.99	4,893.41	5,371.02	3,211.52	5,000.00	5,000.00	
542 30 31 20 Supplies-office	0.00	45.13	186.55	255.74	600.00	500.00	
542 30 41 00 Professional Services	7,554.66	3,220.65	2,626.83	4,411.79	8,000.00	6,000.00	

## 5 YEAR BUDGET COMPARISON

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### 102 Street Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
542 30 42 00 Communications	246.88	319.28	312.39	202.32	400.00	300.00	
542 30 43 00 Travel	540.65	63.00	0.00	0.00	250.00	500.00	
542 30 44 00 Advertising	32.50	63.18	66.42	0.00	100.00	100.00	
542 30 45 00 Rental/lease Equipment	3,048.48	269.13	680.50	227.70	1,500.00	1,000.00	
542 30 46 00 Insurance	5,300.00	3,997.45	2,179.65	2,126.37	2,170.00	2,170.00	
542 30 47 00 Public Utility Serv. (city)	4,983.01	5,932.34	8,554.96	5,588.32	6,250.00	6,840.00	
542 30 48 00 Repair And Maintenance	13,809.21	5,452.23	3,911.89	1,837.67	13,000.00	6,740.00	
542 30 49 00 Miscellaneous	115.40	111.00	0.00	-25.00	500.00	200.00	
542 30 49 10 Miscellaneous-training	117.00	0.00	0.00	0.00	250.00	500.00	
542 30 53 00 External Taxes	9.27	64.77	4.02	17.62	250.00	50.00	
595 30 63 10 Capital Outlay-roadways	27,863.67	2,659.14	0.00	0.00	0.00	0.00	
595 30 64 00 Capital Outlay-equipment	5,412.82	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	120,025.39	65,832.86	89,707.72	65,861.28	90,170.00	64,780.00	
595 30 63 01 Capital Outlay - System	0.00	0.00	0.00	2,335.78	49,950.00	0.00	
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	3,008.06	5,725.00	0.00	
595 61 63 00 Arra Sidewalk Project	35,393.38	385,806.47	19,371.81	0.00	0.00	0.00	
594 Capital Expenditures	35,393.38	385,806.47	19,371.81	5,343.84	55,675.00	0.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-68,895.00	2,895.00	
999 Ending Balance	0.00	0.00	0.00	0.00	-68,895.00	2,895.00	
<b>TOTAL EXPENDITURES:</b>	<b>155,418.77</b>	<b>451,639.33</b>	<b>109,079.53</b>	<b>71,205.12</b>	<b>76,950.00</b>	<b>67,675.00</b>	
FUND GAIN/LOSS:	211,752.90	92,868.52	29,987.46	84.41	0.00	0.00	

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### 110 Park And Cemetary Reserve

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 01 10 Beginning Cash	0.00	0.00	65,675.61	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	0.00	65,675.61	0.00	65,675.61	65,675.00	35,675.00	
308 Beginning Balances	0.00	65,675.61	65,675.61	65,675.61	65,675.00	35,675.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.00</b>	<b>35,675.00</b>	
597 00 01 10 Operating Transfers-Out To P/C	0.00	0.00	0.00	0.00	0.00	35,675.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	35,675.00	
508 80 01 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	65,675.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	65,675.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,675.00</b>	<b>35,675.00</b>	
FUND GAIN/LOSS:	0.00	65,675.61	65,675.61	65,675.61	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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120 Street Reserve

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 01 20 Beginning Cash	0.00	0.00	161,702.07	0.00	0.00	0.00	
308 10 01 20 Reserved Beginning Cash & Investment	0.00	161,702.07	0.00	0.00	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	161,702.07	161,700.00	161,700.00	
308 Beginning Balances	0.00	161,702.07	161,702.07	161,702.07	161,700.00	161,700.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,700.00</b>	<b>161,700.00</b>	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	0.00	0.00	20,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	20,000.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	141,700.00	
508 80 01 20 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	161,700.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	161,700.00	141,700.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,700.00</b>	<b>161,700.00</b>	
FUND GAIN/LOSS:	0.00	161,702.07	161,702.07	161,702.07	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 301 REET Excise Tax - Capital Projec

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 03 01 Beginning Net Cash	195,587.54	0.00	73,868.81	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	113,415.97	0.00	38,921.06	38,500.00	7,000.00	
308 Beginning Balances	195,587.54	113,415.97	73,868.81	38,921.06	38,500.00	7,000.00	
318 34 00 00 1/4% Real Estate Excise Tax	11,728.43	8,256.48	6,968.84	7,070.44	8,000.00	7,000.00	
310 Taxes	11,728.43	8,256.48	6,968.84	7,070.44	8,000.00	7,000.00	
361 10 03 01 Total Investment Interest	0.00	574.82	111.16	33.58	200.00	50.00	
360 Misc Revenues	0.00	574.82	111.16	33.58	200.00	50.00	
<b>TOTAL REVENUES:</b>	<b>207,315.97</b>	<b>122,247.27</b>	<b>80,948.81</b>	<b>46,025.08</b>	<b>46,700.00</b>	<b>14,050.00</b>	
597 00 00 31 Transfer Out	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
597 Interfund Transfers	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	9,000.00	50.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,000.00	50.00	
<b>TOTAL EXPENDITURES:</b>	<b>93,900.00</b>	<b>48,380.46</b>	<b>42,027.75</b>	<b>37,700.00</b>	<b>46,700.00</b>	<b>14,050.00</b>	
FUND GAIN/LOSS:	113,415.97	73,866.81	38,921.06	8,325.08	0.00	0.00	

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### 302 Fire Mitigation Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 03 02 Beginning Net Cash	78,874.70	0.00	78,874.70	0.00	79,000.00	0.00	
308 80 03 02 Unreserved Beginning Cash & Investment	0.00	78,874.70	0.00	78,975.54	0.00	79,000.00	
308 Beginning Balances	78,874.70	78,874.70	78,874.70	78,975.54	79,000.00	79,000.00	
361 11 03 02 Investment Interest	0.00	0.00	100.84	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	100.84	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>78,874.70</b>	<b>78,874.70</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>79,000.00</b>	
597 22 00 01 Operating Transfers-Out - Fire Station Project	0.00	0.00	0.00	0.00	0.00	79,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	79,000.00	
508 10 03 02 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	79,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	79,000.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	
FUND GAIN/LOSS:	78,874.70	78,874.70	78,975.54	78,975.54	0.00	0.00	

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### 401 Light And Power Fund

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308 00 04 01 Beginning Net Cash	552,962.84	0.00	638,191.52	0.00	0.00	0.00	
308 10 14 01 Bpa Conservation Beg. Balance	38,651.20	0.00	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	0.00	12,638.00	0.00	0.00	0.00	0.00	
308 11 04 01 Rural Development Investment	100,000.00	0.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	155,122.50	513,091.01	0.00	510,896.04	690,000.00	343,200.00	
308 Beginning Balances	846,736.54	525,729.01	638,191.52	510,896.04	690,000.00	343,200.00	
343 30 00 00 Sales Of Electricity	2,207,874.55	2,026,991.17	2,101,304.98	1,923,345.61	2,131,500.00	2,247,500.00	
343 30 04 01 Charges For Services & Parts	16,296.04	12,070.10	22,996.05	19,623.39	25,000.00	15,000.00	
367 11 00 00 Energy Conservation - Bpa	-905.21	-75.00	16,875.40	-5,155.06	40,000.00	72,306.00	
340 Charges For Services	2,223,265.38	2,038,986.27	2,141,176.43	1,937,813.94	2,196,500.00	2,334,806.00	
361 10 04 01 Investment Interest	1,856.34	2,210.17	1,181.44	978.46	1,000.00	1,500.00	
361 90 04 01 Other Interest Earnings.Collection Interest	0.00	0.00	0.00	231.95	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	4,039.00	4,039.00	7,791.00	8,066.00	4,020.00	7,800.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,700.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	0.00	363.90	294.00	837.40	500.00	500.00	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.00	0.00	58,600.00	
369 40 10 00 Bpa Avista Deemer Settlement	0.00	36,943.00	0.00	9,430.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	16,301.00	38,138.09	380.49	187.24	1,000.00	500.00	
360 Misc Revenues	24,236.34	83,734.16	11,686.93	21,431.05	8,560.00	70,940.00	
372 00 00 00 Insurance Recoveries	19,210.07	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	19,210.07	0.00	0.00	0.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	0.00	5,000.00	5,000.00	0.00	5,000.00	3,500.00	
382 80 04 01 Intergovernmental Loan Proceeds	160,000.00	0.00	0.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	23,481.46	10,616.12	1,003.54	0.00	500.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	0.00	-14,730.00	0.00	0.00	0.00	0.00	
380 Non Revenues	183,481.46	886.12	6,003.54	0.00	5,500.00	4,000.00	
<b>TOTAL REVENUES:</b>	<b>3,296,929.79</b>	<b>2,649,335.56</b>	<b>2,797,058.42</b>	<b>2,470,141.03</b>	<b>2,900,560.00</b>	<b>2,752,946.00</b>	
533 80 10 00 Salaries And Wages	477,030.63	464,958.44	485,807.16	471,052.23	573,200.00	470,956.00	
533 80 20 00 Personnel Benefits	180,042.52	202,575.93	215,969.48	196,652.88	246,900.00	244,706.00	

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### 401 Light And Power Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
533 80 31 00 Operating Supplies	39,836.86	34,219.53	35,618.98	50,198.92	60,000.00	100,000.00	
533 80 31 01 Office Supplies	1,274.75	2,154.10	5,284.35	3,126.27	10,000.00	10,000.00	
533 80 31 10 Fuel	3,130.26	5,232.76	5,599.36	6,225.63	8,000.00	8,000.00	
533 80 33 00 Power Purchased For Resale	926,731.00	832,257.63	865,854.00	882,354.00	810,000.00	967,200.00	
533 80 33 01 Transmission Costs	208,984.00	159,013.00	149,571.00	111,856.00	155,000.00	190,650.00	
533 80 33 02 Bpa Conservation	9,978.00	0.00	15,863.20	8,450.70	31,000.00	57,800.00	
533 80 41 00 Professional Services	25,808.17	14,734.10	40,792.12	11,279.95	40,000.00	49,000.00	
533 80 41 10 Professional Services-legal	17,772.33	27,582.10	19,146.00	21,796.93	15,000.00	25,000.00	
533 80 41 20 Professional Service-computer	0.00	745.18	1,351.59	7,086.19	9,000.00	13,000.00	
533 80 42 00 Communications	12,130.27	10,844.75	12,526.98	10,742.90	12,500.00	12,600.00	
533 80 43 00 Travel	0.00	0.00	59.16	809.12	1,000.00	1,500.00	
533 80 44 00 Advertising	1,000.98	62.04	0.00	359.51	2,000.00	1,200.00	
533 80 45 00 Rental/lease Equipment	7,048.01	400.97	359.94	1,046.78	5,000.00	6,200.00	
533 80 46 00 Insurance	23,253.00	31,979.60	34,132.36	33,298.11	34,000.00	34,000.00	
533 80 47 00 Public Utility Service (city)	26,056.72	25,285.04	15,274.35	11,628.87	15,000.00	14,000.00	
533 80 48 00 Repair And Maintenance	19,742.74	8,214.41	11,480.68	8,374.28	25,500.00	36,000.00	
533 80 49 20 Miscellaneous	1,855.17	1,856.06	2,286.58	1,099.54	1,500.00	1,500.00	
533 80 49 21 Miscellaneous-training	117.00	160.00	0.00	376.14	1,000.00	1,500.00	
533 80 49 22 Miscellaneous-dues	115.40	111.00	541.10	0.00	3,000.00	2,000.00	
533 80 53 00 External Taxes	81,072.84	80,987.44	84,637.16	78,911.70	85,000.00	87,000.00	
533 80 62 00 Capital Outlay - Building	18,255.25	4,422.60	0.00	0.00	0.00	0.00	
533 80 63 00 Capital Outlay - System	15,874.49	11,526.71	0.00	0.00	0.00	0.00	
533 80 64 00 Capital Outlay - Equipment	104,578.80	116,399.56	0.00	0.00	0.00	0.00	
533 80 65 00 Capital Outlay-other Improvem	86,425.68	0.00	0.00	0.00	0.00	0.00	
594 33 65 00 Capital Outlay-Other Improvem	0.00	0.00	83,136.20	0.00	0.00	0.00	
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533 Electric & Gas Utilities	2,288,114.87	2,035,722.95	2,085,291.75	1,916,726.65	2,143,600.00	2,333,812.00	
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581 10 00 01 Interfund Loan Made	17,500.00	0.00	0.00	0.00	0.00	0.00	
589 20 04 01 Bpa Conservation-non Expend.	0.00	-1,687.00	-15,183.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	0.00	-6,319.00	-71,611.00	-34,321.00	-58,853.00	0.00	
589 33 04 01 Other Non-expenditures	0.00	0.00	2,458.90	0.00	500.00	500.00	
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580 Non Expenditures	17,500.00	-8,006.00	-84,335.10	-34,321.00	-58,353.00	500.00	
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591 33 64 00 Debt Service - Bucket Truck	0.00	0.00	0.00	17,325.03	34,700.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	0.00	0.00	31,099.07	0.00	0.00	31,099.07	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	0.00	0.00	5,000.00	
592 33 81 00 Bucket Truck Loan - Interest	0.00	0.00	3,550.99	0.00	0.00	3,550.99	
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591 Debt Service	0.00	0.00	34,650.06	17,325.03	34,700.00	39,650.06	

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### 401 Light And Power Fund

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594 33 62 00 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	0.00	74,181.02	150,000.00	64,000.00	
594 33 64 00 Capital Outlay - Equipment	191,603.60	2,295.90	5,555.67	45,276.90	93,000.00	39,750.00	
594 Capital Expenditures	191,603.60	2,295.90	5,555.67	119,457.92	243,000.00	203,750.00	
597 00 00 41 Excess Cash-invest Transfer	0.00	0.00	200,000.00	200,000.00	200,000.00	120,000.00	
597 00 00 45 Operating Transfers-Out - Reserves	0.00	0.00	45,000.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	245,000.00	200,000.00	200,000.00	120,000.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	337,613.00	55,233.94	
999 Ending Balance	0.00	0.00	0.00	0.00	337,613.00	55,233.94	
<b>TOTAL EXPENDITURES:</b>	<b>2,497,218.47</b>	<b>2,030,012.85</b>	<b>2,286,162.38</b>	<b>2,219,188.60</b>	<b>2,900,560.00</b>	<b>2,752,946.00</b>	
FUND GAIN/LOSS:	799,711.32	619,322.71	510,896.04	250,952.43	0.00	0.00	

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### 403 Garbage Fund

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308 00 04 03 Beginning Net Cash	13,186.65	0.00	28,224.88	0.00	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	7,109.97	16,237.31	0.00	3,643.88	3,814.65	4,119.13	
308 Beginning Balances	20,296.62	16,237.31	28,224.88	3,643.88	3,814.65	4,119.13	
343 70 00 00 Garbage Fees & Service Charges	240,059.25	232,133.35	19,766.25	475.25	0.00	0.00	
340 Charges For Services	240,059.25	232,133.35	19,766.25	475.25	0.00	0.00	
361 10 04 03 Investment Interest	69.23	23.60	51.20	0.00	0.00	0.00	
360 Misc Revenues	69.23	23.60	51.20	0.00	0.00	0.00	
389 00 04 03 Other Non-revenues	105.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	105.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>260,530.10</b>	<b>248,394.26</b>	<b>48,042.33</b>	<b>4,119.13</b>	<b>3,814.65</b>	<b>4,119.13</b>	
537 10 10 00 Salaries And Wages	1,984.32	1,742.24	1,483.34	0.99	0.00	0.00	
537 10 20 00 Personnel Benefits	588.45	403.02	555.84	2.80	0.00	0.00	
537 10 31 00 Supplies - Office	0.00	61.20	185.82	68.46	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	150.00	0.00	0.00	
537 10 53 00 External Taxes	10,641.14	6,801.37	1,943.62	102.40	0.00	0.00	
537 10 64 00 Capital Outlay-equipment	622.34	921.96	0.00	0.00	0.00	0.00	
537 60 41 00 Professional Services	221,346.33	208,059.20	16,119.48	0.00	0.00	0.00	
594 37 64 03 Capital Outlay-equipment	0.00	0.00	555.56	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	235,362.58	218,168.99	21,023.66	324.65	0.00	0.00	
589 00 00 00 Other Non-Expenditures	0.00	0.00	23,374.79	0.00	0.00	0.00	
589 00 04 03 Other Non-investments	3,822.62	0.00	0.00	0.00	0.00	0.00	
589 37 01 03 Transfer To Operating Fund	0.00	0.00	0.00	0.00	3,814.65	0.00	
580 Non Expenditures	3,822.62	0.00	23,374.79	0.00	3,814.65	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	4,119.13	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	4,119.13	

**5 YEAR BUDGET COMPARISON**

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403 Garbage Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>239,185.20</b>	<b>218,168.99</b>	<b>44,398.45</b>	<b>324.65</b>	<b>3,814.65</b>	<b>4,119.13</b>	
FUND GAIN/LOSS:	21,344.90	30,225.27	3,643.88	3,794.48	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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### 405 Water Fund

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308 00 04 05 Beginning Net Cash	-2,472.05	0.00	53,717.01	0.00	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	75,815.94	-44,324.53	0.00	105,243.59	85,000.00	215,500.00	
308 Beginning Balances	73,343.89	-44,324.53	53,717.01	105,243.59	85,000.00	215,500.00	
343 40 00 00 Water Sales	282,653.56	328,663.03	396,051.25	466,400.41	395,300.00	589,600.00	
343 90 00 01 Other Charges Related To Water	2,891.88	3,346.83	0.00	600.00	1,000.00	5,000.00	
379 90 10 01 New Water Connections	12,804.00	11,175.00	4,057.00	28,730.00	7,822.00	20,145.00	
340 Charges For Services	298,349.44	343,184.86	400,108.25	495,730.41	404,122.00	614,745.00	
361 10 04 05 Investment Interest	638.52	396.30	220.94	329.82	300.00	400.00	
368 10 00 00 Ulid 96-01 Payments	9,950.40	7,395.68	9,749.19	8,650.35	9,500.00	9,100.00	
369 90 04 05 Other Miscellaneous Revenue	0.00	0.00	0.00	106.99	50.00	50.00	
360 Misc Revenues	10,588.92	7,791.98	9,970.13	9,087.16	9,850.00	9,550.00	
382 80 04 06 Dept Of Commerce Loan Proceeds	0.00	0.00	46,286.74	0.00	0.00	0.00	
389 00 04 05 Other Non - Revenues	7,083.46	130.24	0.00	0.00	100.00	100.00	
391 80 04 05 Intergovernmental Loan Proceeds	0.00	198,894.95	135,105.05	628,719.08	1,450,000.00	475,000.00	
380 Non Revenues	7,083.46	199,025.19	181,391.79	628,719.08	1,450,100.00	475,100.00	
<b>TOTAL REVENUES:</b>	<b>389,365.71</b>	<b>505,677.50</b>	<b>645,187.18</b>	<b>1,238,780.24</b>	<b>1,949,072.00</b>	<b>1,314,895.00</b>	
534 70 10 00 Salaries And Wages	153,559.98	140,984.29	136,132.52	142,101.45	149,800.00	155,543.00	
534 70 20 00 Personnel Benefits	59,795.78	63,942.29	62,086.16	64,607.17	72,800.00	90,626.00	
534 70 31 00 Operating-supplies	15,820.22	7,167.14	12,869.58	15,527.98	17,500.00	22,250.00	
534 70 31 01 Fuel	1,791.27	1,276.43	2,681.62	3,538.88	2,500.00	4,000.00	
534 70 31 02 Office-supplies	128.90	114.90	692.68	1,151.90	2,000.00	2,000.00	
534 70 41 00 Professional Services	10,985.23	11,160.54	7,319.26	13,940.51	15,000.00	19,250.00	
534 70 41 08 Prof. Services-Engineering	0.00	0.00	93,880.14	124,711.65	50,000.00	60,000.00	
534 70 41 10 Prof. Services-wsp	571.87	0.00	0.00	0.00	0.00	25,000.00	
534 70 41 11 Prof. Services Legal	0.00	3,227.15	0.00	4,320.63	6,000.00	6,000.00	
534 70 42 00 Communications	521.99	449.70	527.20	409.31	1,000.00	600.00	
534 70 43 00 Travel	113.10	12.50	73.50	173.83	1,000.00	1,000.00	
534 70 44 00 Advertising	116.41	350.40	0.00	895.22	1,500.00	2,000.00	
534 70 45 00 Rental/lease Equipment	222.06	604.57	747.19	1,885.29	1,000.00	1,000.00	
534 70 46 00 Insurance	5,600.00	3,997.45	6,622.42	6,460.56	6,590.00	6,590.00	
534 70 47 00 Public Utility Service (city)	10,204.92	19,162.31	10,956.06	8,931.22	13,000.00	12,240.00	
534 70 48 00 Repair And Maintenance	3,558.11	1,579.28	1,404.02	5,782.06	10,000.00	10,000.00	

## 5 YEAR BUDGET COMPARISON

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### 405 Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
534 70 49 10 State Permits And Fees	1,929.10	2,220.10	2,619.10	1,243.82	3,000.00	3,000.00	
534 70 49 20 Miscellaneous	613.99	729.68	828.36	626.80	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	895.00	40.00	335.00	822.54	2,000.00	2,500.00	
534 70 53 00 External Taxes	13,292.47	17,207.09	22,729.02	25,994.96	23,500.00	29,700.00	
534 70 63 00 Capital Outlay-other Improvement	64,339.01	106,604.10	0.00	0.00	0.00	0.00	
534 70 64 00 Capital Outlay - Equipment	4,225.28	56,761.16	0.00	0.00	0.00	0.00	
591 34 78 00 Pwtf Loan Repayment	11,979.51	11,979.51	11,979.51	0.00	0.00	0.00	
534 Water Utilities	360,264.20	449,570.59	374,483.34	423,125.78	379,190.00	454,299.00	
589 00 04 05 Other Non-expenditures	0.00	0.00	1,478.38	3,819.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	1,478.38	3,819.00	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	0.00	6,426.71	12,465.29	11,100.00	12,000.00	
591 34 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	1,100.00	
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	11,979.51	47,000.00	112,000.00	
591 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	0.00	908.85	0.00	0.00	
592 34 83 00 Usda Bond - Interest	0.00	0.00	10,109.76	11,236.71	13,530.00	12,000.00	
591 Debt Service	0.00	0.00	16,536.47	36,590.36	71,630.00	137,100.00	
594 33 63 01 Capital Outlay - Other Improve	0.00	0.00	119,524.19	0.00	0.00	0.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	0.00	111.63	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	0.00	471,324.45	1,411,500.00	550,000.00	
594 34 64 00 Capital Outlay - Equipment	0.00	0.00	2,809.58	6,166.58	7,600.00	3,400.00	
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	0.00	0.00	4,700.00	
594 Capital Expenditures	0.00	0.00	122,445.40	477,491.03	1,419,100.00	558,100.00	
597 34 00 05 Transfer Out - Operating	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
597 Interfund Transfers	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	79,152.00	145,251.00	
999 Ending Balance	0.00	0.00	0.00	0.00	79,152.00	145,251.00	
<b>TOTAL EXPENDITURES:</b>	<b>360,264.20</b>	<b>449,570.59</b>	<b>539,943.59</b>	<b>941,026.17</b>	<b>1,949,072.00</b>	<b>1,314,895.00</b>	

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405 Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
FUND GAIN/LOSS:	29,101.51	56,106.91	105,243.59	297,754.07	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 407 Sewer Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 04 07 Beginning Net Cash	147,314.21	0.00	216,666.72	0.00	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	63,171.18	208,887.81	0.00	284,874.84	273,000.00	337,800.00	
308 Beginning Balances	210,485.39	208,887.81	216,666.72	284,874.84	273,000.00	337,800.00	
343 50 00 00 Sewer Service Charges	564,708.36	581,059.72	622,818.62	591,293.06	619,000.00	640,800.00	
343 90 00 02 Other Charges Related To Sewer	4,313.12	0.00	0.00	0.00	50.00	50.00	
379 90 10 02 New Sewer Connections	12,993.00	13,253.00	4,595.00	25,875.86	9,500.00	24,475.00	
340 Charges For Services	582,014.48	594,312.72	627,413.62	617,168.92	628,550.00	665,325.00	
361 10 04 07 Interest Earnings-investments	567.35	433.83	494.75	540.04	250.00	700.00	
369 90 04 07 Other Miscellaneous Revenues	0.00	0.00	0.00	133.75	50.00	100.00	
360 Misc Revenues	567.35	433.83	494.75	673.79	300.00	800.00	
389 00 04 07 Other Non - Revenues	92,576.99	544.72	0.00	0.00	0.00	100.00	
380 Non Revenues	92,576.99	544.72	0.00	0.00	0.00	100.00	
<b>TOTAL REVENUES:</b>	<b>885,644.21</b>	<b>804,179.08</b>	<b>844,575.09</b>	<b>902,717.55</b>	<b>901,850.00</b>	<b>1,004,025.00</b>	
535 70 10 07 Salaries And Wages	237,580.92	212,573.62	164,016.57	169,358.97	175,500.00	209,823.00	
535 70 20 07 Personnel Benefits	93,684.83	96,234.11	72,370.82	73,643.91	81,500.00	117,274.00	
535 70 31 03 Office - Supplies	911.38	750.11	999.52	2,429.23	3,000.00	2,000.00	
535 70 31 04 Operating Supplies	26,871.15	10,412.58	8,802.42	10,733.76	32,500.00	12,000.00	
535 70 31 05 Fuel	784.12	1,159.25	1,041.13	1,996.70	1,500.00	2,300.00	
535 70 41 07 Professional Services	19,298.64	15,214.55	13,901.86	18,944.21	24,000.00	26,000.00	
535 70 41 12 Prof. Services-legal	0.00	1,860.94	0.00	4,352.66	6,000.00	6,000.00	
535 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	5,000.00	55,000.00	
535 70 42 01 Communications	6,967.99	7,141.52	7,023.82	6,316.13	7,200.00	7,100.00	
535 70 43 07 Travel	86.00	0.00	0.00	197.45	500.00	1,000.00	
535 70 44 01 Advertising	0.00	62.05	0.00	0.00	500.00	500.00	
535 70 45 01 Rent - City Hall	720.00	720.00	600.00	0.00	720.00	720.00	
535 70 45 10 Rental/lease Equipment	0.00	0.00	415.54	205.15	1,500.00	500.00	
535 70 46 01 Insurance	5,600.00	11,993.15	18,411.07	17,961.08	18,300.00	18,300.00	
535 70 47 01 Public Utility Service (city)	38,909.99	38,184.51	40,639.47	34,634.58	40,000.00	43,000.00	
535 70 48 01 Repair And Maintenance	5,318.21	786.37	8,697.78	2,785.19	10,000.00	7,500.00	
535 70 49 00 Training	318.00	160.00	110.00	107.44	2,400.00	2,500.00	
535 70 49 17 Miscellaneous-permits And Fees	4,535.20	2,325.26	3,062.01	3,242.12	3,500.00	4,000.00	
535 70 49 27 Miscellaneous	629.90	420.36	314.87	170.61	500.00	500.00	

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### 407 Sewer Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
535 70 53 07 External Taxes	11,943.65	13,984.68	12,927.89	16,211.12	16,000.00	25,600.00	
535 70 64 07 Capital Outlay - Equipment	6,023.97	1,843.90	0.00	0.00	0.00	0.00	
535 70 78 07 Pwtf Loan Repayment	21,911.25	21,808.38	0.00	0.00	0.00	0.00	
594 35 63 07 Capital Outlay - System	-12,794.00	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	469,301.20	437,635.34	353,334.77	363,290.31	430,120.00	541,617.00	
589 35 04 07 Other Non-expenditures	0.00	0.00	0.00	4,331.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	4,331.00	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	0.00	0.00	20,573.94	20,573.94	21,710.00	20,600.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	1,100.00	
592 35 83 63 Pwtf Debt. Interest	0.00	0.00	1,131.57	1,028.70	0.00	1,000.00	
591 Debt Service	0.00	0.00	21,705.51	21,602.64	21,710.00	22,700.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	60,000.00	50,000.00	
594 35 63 01 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	4,700.00	
594 35 64 00 Capital Outlay Equipment	0.00	0.00	1,259.97	4,206.92	8,100.00	23,900.00	
594 Capital Expenditures	0.00	0.00	1,259.97	4,206.92	68,100.00	78,600.00	
597 00 00 48 Operating Transfers-Out - Reserves	0.00	0.00	37,000.00	0.00	0.00	24,475.00	
597 35 00 47 Operating Transfers Out	146,400.00	146,400.00	146,400.00	122,000.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	146,400.00	183,400.00	122,000.00	146,400.00	170,875.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	235,520.00	190,233.00	
999 Ending Balance	0.00	0.00	0.00	0.00	235,520.00	190,233.00	
<b>TOTAL EXPENDITURES:</b>	<b>615,701.20</b>	<b>584,035.34</b>	<b>559,700.25</b>	<b>515,430.87</b>	<b>901,850.00</b>	<b>1,004,025.00</b>	
FUND GAIN/LOSS:	269,943.01	220,143.74	284,874.84	387,286.68	0.00	0.00	

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### 409 Storm Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 04 09 Beginning Net Cash	55,620.86	0.00	70,603.41	0.00	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	0.00	91,235.80	0.00	65,921.59	70,000.00	82,700.00	
308 Beginning Balances	55,620.86	91,235.80	70,603.41	65,921.59	70,000.00	82,700.00	
343 10 00 00 Storm Water Sales	39,600.90	38,835.60	42,748.19	62,156.88	67,400.00	85,100.00	
379 90 10 03 New Storm Water Connections	0.00	2,152.00	559.20	3,467.32	1,160.00	2,981.50	
340 Charges For Services	39,600.90	40,987.60	43,307.39	65,624.20	68,560.00	88,081.50	
361 10 04 09 Investment Interest	0.00	0.00	0.00	55.88	0.00	60.00	
369 90 00 49 Other Miscellaneous Revenue	7,596.00	0.00	0.00	0.00	0.00	100.00	
360 Misc Revenues	7,596.00	0.00	0.00	55.88	0.00	160.00	
382 80 00 49 Pwtf Loan Proceeds	37,500.00	0.00	5,000.00	0.00	0.00	0.00	
380 Non Revenues	37,500.00	0.00	5,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>140,317.76</b>	<b>132,223.40</b>	<b>118,910.80</b>	<b>131,601.67</b>	<b>138,560.00</b>	<b>170,941.50</b>	
519 90 00 00 Miscellaneous	0.00	154.64	0.00	94.73	0.00	0.00	
538 30 40 00 Miscellaneous	0.00	0.00	190.58	0.00	0.00	0.00	
519 General Government Services	0.00	154.64	190.58	94.73	0.00	0.00	
531 70 10 09 Salaries And Wages	20,240.07	18,424.93	15,864.89	14,132.37	15,700.00	31,109.00	
531 70 20 09 Personnel Benefits	9,613.71	9,449.40	8,018.27	7,352.96	8,900.00	21,116.00	
531 70 31 06 Operating Supplies	1,519.11	1,747.05	477.47	3,333.32	1,500.00	4,000.00	
531 70 31 07 Fuel	0.00	0.00	0.00	104.11	0.00	200.00	
531 70 31 08 Office-supplies	0.00	0.00	128.82	307.66	200.00	200.00	
531 70 38 09 Rent/Lease Equipment	0.00	0.00	0.00	54.25	0.00	100.00	
531 70 41 09 Professional Services	12,684.60	494.13	716.89	4,460.00	15,000.00	20,180.00	
531 70 42 02 Communications	0.00	0.00	0.00	0.00	300.00	100.00	
531 70 47 09 Water Utilities - Utility Services	0.00	0.00	0.00	194.64	0.00	390.00	
531 70 48 09 Repair And Maintenance	604.25	17.30	2,309.98	373.23	500.00	1,740.00	
531 70 53 09 External Taxes	480.41	716.20	682.05	1,211.97	500.00	1,300.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	0.00	400.00	
594 31 63 09 Capital Outlay-other Improvem	3,051.99	28,264.08	0.00	0.00	0.00	0.00	
594 31 64 09 Capital Outlay - Equipment	887.82	0.00	0.00	0.00	0.00	0.00	
594 38 63 09 Capital Outlay-Other Improvem	0.00	0.00	15,499.99	0.00	0.00	0.00	

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### 409 Storm Water Fund

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594 38 64 09 Capital Outlay - Equipment	0.00	0.00	65.65	0.00	0.00	0.00	
534 Water Utilities	49,081.96	59,113.09	43,764.01	31,524.51	42,600.00	80,835.00	
591 31 78 00 Stormwater Loan	0.00	0.00	9,000.00	10,250.00	10,000.00	10,000.00	
591 31 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	600.00	
591 Debt Service	0.00	0.00	9,000.00	10,250.00	10,000.00	10,600.00	
594 31 63 00 Stormwater Loan	0.00	2,255.02	34.62	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	0.00	0.00	489.92	0.00	0.00	
594 31 64 02 Capital Outlay - Equipment	0.00	0.00	0.00	2,103.46	4,600.00	3,750.00	
594 31 64 03 Capital Outlay - System	0.00	0.00	0.00	109.52	3,000.00	22,500.00	
594 Capital Expenditures	0.00	2,255.02	34.62	2,702.90	7,600.00	26,250.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	78,360.00	53,256.50	
999 Ending Balance	0.00	0.00	0.00	0.00	78,360.00	53,256.50	
<b>TOTAL EXPENDITURES:</b>	<b>49,081.96</b>	<b>61,522.75</b>	<b>52,989.21</b>	<b>44,572.14</b>	<b>138,560.00</b>	<b>170,941.50</b>	
FUND GAIN/LOSS:	91,235.80	70,700.65	65,921.59	87,029.53	0.00	0.00	

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### 410 Light And Power Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 04 10 Beginning Cash	0.00	0.00	155,122.50	0.00	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	0.00	155,122.50	0.00	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,122.50	200,122.00	200,122.00	
308 Beginning Balances	0.00	155,122.50	155,122.50	200,122.50	200,122.00	200,122.00	
397 00 04 10 Transfer From Operating Fund	0.00	0.00	45,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	45,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>155,122.50</b>	<b>200,122.50</b>	<b>200,122.50</b>	<b>200,122.00</b>	<b>200,122.00</b>	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,122.00	200,122.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,122.00	200,122.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,122.00</b>	<b>200,122.00</b>	
FUND GAIN/LOSS:	0.00	155,122.50	200,122.50	200,122.50	0.00	0.00	



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### 411 Reed L/P Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 04 11 Beginning Cash	0.00	0.00	100,000.00	0.00	0.00	0.00	
308 10 04 11 Beginning Investment	0.00	100,000.00	0.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
308 Beginning Balances	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
FUND GAIN/LOSS:	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	



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### 413 Ambulance Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	2,870.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	2,870.00	
<b>TOTAL EXPENDITURES:</b>	<b>76,557.94</b>	<b>65,289.38</b>	<b>66,344.10</b>	<b>72,107.94</b>	<b>65,000.00</b>	<b>89,000.00</b>	
FUND GAIN/LOSS:	2,527.27	4,334.02	6,463.71	8,078.45	0.00	0.00	

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### 421 Sewer Bond Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 10 04 21 Reserved Beginning Cash & Investments	0.00	61,147.48	61,369.48	61,591.48	0.00	0.00	
308 Beginning Balances	0.00	61,147.48	61,369.48	61,591.48	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	0.00	222.00	146,400.00	122,000.00	0.00	0.00	
397 Interfund Transfers	0.00	222.00	146,400.00	122,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>61,369.48</b>	<b>207,769.48</b>	<b>183,591.48</b>	<b>0.00</b>	<b>0.00</b>	
591 35 78 00 Usda Sewer Bond Principal	0.00	0.00	31,864.69	33,301.13	0.00	0.00	
580 Non Expenditures	0.00	0.00	31,864.69	33,301.13	0.00	0.00	
592 35 83 21 Usda Sewer Bond Interest	0.00	0.00	114,313.31	112,876.87	0.00	0.00	
591 Debt Service	0.00	0.00	114,313.31	112,876.87	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	61,369.48	61,591.48	37,413.48	0.00	0.00	

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### 422 Water Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 00 04 22 Beginning Cash	0.00	0.00	75,815.94	0.00	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	0.00	75,815.94	0.00	100,815.94	0.00	100,800.00	
308 80 04 22 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	100,800.00	0.00	
308 Beginning Balances	0.00	75,815.94	75,815.94	100,815.94	100,800.00	100,800.00	
397 00 04 22 Transfer From Operating Fund	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
397 Interfund Transfers	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>75,815.94</b>	<b>100,815.94</b>	<b>100,815.94</b>	<b>100,800.00</b>	<b>120,945.00</b>	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	100,800.00	120,945.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,800.00	120,945.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>120,945.00</b>	
FUND GAIN/LOSS:	0.00	75,815.94	100,815.94	100,815.94	0.00	0.00	

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### 423 Sewer Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 10 04 23 Reserved Beginning Cash & Investment	0.00	63,171.18	63,171.18	100,171.18	100,100.00	100,100.00	
308 Beginning Balances	0.00	63,171.18	63,171.18	100,171.18	100,100.00	100,100.00	
397 00 00 43 Operating Transfers In	0.00	0.00	37,000.00	0.00	0.00	24,475.00	
397 Interfund Transfers	0.00	0.00	37,000.00	0.00	0.00	24,475.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>63,171.18</b>	<b>100,171.18</b>	<b>100,171.18</b>	<b>100,100.00</b>	<b>124,575.00</b>	
508 10 04 23 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	100,100.00	0.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	124,575.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,100.00	124,575.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,100.00</b>	<b>124,575.00</b>	
FUND GAIN/LOSS:	0.00	63,171.18	100,171.18	100,171.18	0.00	0.00	

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### 424 Garbage Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Appropriated	Comment
308 10 04 24 Estimated Beginning Balance	0.00	7,109.97	7,109.97	7,109.97	0.00	0.00	
308 80 04 24 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	7,109.97	
308 Beginning Balances	0.00	7,109.97	7,109.97	7,109.97	0.00	7,109.97	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>7,109.97</b>	<b>0.00</b>	<b>7,109.97</b>	
597 00 00 24 Transfer Out-Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	7,109.97	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	7,109.97	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.97</b>	
FUND GAIN/LOSS:	0.00	7,109.97	7,109.97	7,109.97	0.00	0.00	





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001 Current Expense	1,068,953.16	754,630.24	871,897.71	1,033,231.12	962,903.00	1,125,718.62
002 Current Expense Reserve Fund		192,016.79	192,016.79	192,016.79	192,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	296,440.51	149,596.47	119,218.91	58,369.16	53,720.00	80,894.77
102 Street Fund	367,171.67	544,507.85	139,066.99	71,289.53	76,950.00	67,675.00
110 Park And Cemetery Reserve		65,675.61	65,675.61	65,675.61	65,675.00	35,675.00
120 Street Reserve		161,702.07	161,702.07	161,702.07	161,700.00	161,700.00
301 REET Excise Tax - Capital Projects	207,315.97	122,247.27	80,948.81	46,025.08	46,700.00	14,050.00
302 Fire Mitigation Fund	78,874.70	78,874.70	78,975.54	78,975.54	79,000.00	79,000.00
401 Light And Power Fund	3,296,929.79	2,649,335.56	2,797,058.42	2,470,141.03	2,900,560.00	2,752,946.00
403 Garbage Fund	260,530.10	248,394.26	48,042.33	4,119.13	3,814.65	4,119.13
405 Water Fund	389,365.71	505,677.50	645,187.18	1,238,780.24	1,949,072.00	1,314,895.00
407 Sewer Fund	885,644.21	804,179.08	844,575.09	902,717.55	901,850.00	1,004,025.00
409 Storm Water Fund	140,317.76	132,223.40	118,910.80	131,601.67	138,560.00	170,941.50
410 Light And Power Reserve Fund		155,122.50	200,122.50	200,122.50	200,122.00	200,122.00
411 Reed L/P Reserve Fund		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
413 Ambulance Fund	79,085.21	69,623.40	72,807.81	80,186.39	65,000.00	89,000.00
421 Sewer Bond Reserve Fund		61,369.48	207,769.48	183,591.48		
422 Water Reserve Fund		75,815.94	100,815.94	100,815.94	100,800.00	120,945.00
423 Sewer Reserve Fund		63,171.18	100,171.18	100,171.18	100,100.00	124,575.00
424 Garbage Reserve Fund		7,109.97	7,109.97	7,109.97		7,109.97
431 Water Bond Reserve Fund						
	7,070,628.79	6,941,273.27	6,952,073.13	7,226,641.98	8,098,526.65	7,645,391.99
001 Current Expense	804,534.49	798,438.77	822,222.00	908,549.04	962,903.00	1,125,718.62
002 Current Expense Reserve Fund					192,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	217,064.54	99,431.47	120,282.86	73,576.29	53,720.00	80,894.77
102 Street Fund	155,418.77	451,639.33	109,079.53	71,205.12	76,950.00	67,675.00
110 Park And Cemetery Reserve					65,675.00	35,675.00
120 Street Reserve					161,700.00	161,700.00
301 REET Excise Tax - Capital Projects	93,900.00	48,380.46	42,027.75	37,700.00	46,700.00	14,050.00
302 Fire Mitigation Fund					79,000.00	79,000.00
401 Light And Power Fund	2,497,218.47	2,030,012.85	2,286,162.38	2,219,188.60	2,900,560.00	2,752,946.00
403 Garbage Fund	239,185.20	218,168.99	44,398.45	324.65	3,814.65	4,119.13
405 Water Fund	360,264.20	449,570.59	539,943.59	941,026.17	1,949,072.00	1,314,895.00
407 Sewer Fund	615,701.20	584,035.34	559,700.25	515,430.87	901,850.00	1,004,025.00
409 Storm Water Fund	49,081.96	61,522.75	52,989.21	44,572.14	138,560.00	170,941.50
410 Light And Power Reserve Fund					200,122.00	200,122.00
411 Reed L/P Reserve Fund					100,000.00	100,000.00
413 Ambulance Fund	76,557.94	65,289.38	66,344.10	72,107.94	65,000.00	89,000.00
421 Sewer Bond Reserve Fund			146,178.00	146,178.00		

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422 Water Reserve Fund					100,800.00	120,945.00
423 Sewer Reserve Fund					100,100.00	124,575.00
424 Garbage Reserve Fund						7,109.97
431 Water Bond Reserve Fund						
	5,108,926.77	4,806,489.93	4,789,328.12	5,029,858.82	8,098,526.65	7,645,391.99
FUNDS GAIN/LOSS:	1,961,702.02	2,134,783.34	2,162,745.01	2,196,783.16	0.00	0.00