

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 1

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 00 01 Beginning Net Cash	-34,314.79	0.00	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	0.00	40,026.71	112,448.20	168,972.51	116,235.53	177,441.00	
308 Beginning Balances	-34,314.79	40,026.71	112,448.20	168,972.51	116,235.53	177,441.00	
311 10 00 00 Real & Personal Property Tax	209,244.06	218,304.80	232,953.33	235,402.25	226,341.00	228,600.00	1% increase
311 11 00 00 Special Levy Property Tax	2.03	7.33	0.00	0.00	5.00	0.00	
313 11 00 00 Retail Sales And Use Tax	76,794.56	83,229.27	99,781.23	81,325.73	100,000.00	87,540.00	
313 62 00 00 Other Utility Taxes	186,823.77	231,616.55	272,943.88	0.00	0.00	0.00	
313 71 00 00 C. J. Sales Tax From County	19,322.53	17,576.21	17,566.30	17,447.99	16,500.00	17,800.00	
316 40 00 00 Other Utility Taxes	0.00	0.00	0.00	273,719.44	250,000.00	238,000.00	
316 43 00 00 Natural Gas	6,409.82	7,034.52	5,931.20	6,746.64	7,250.00	7,250.00	
316 46 00 00 Television Cable	11,219.10	21,781.97	21,257.55	22,015.84	21,225.00	21,225.00	
316 47 00 00 Telephone Tax	6,078.48	2,980.42	4,746.34	0.00	4,500.00	0.00	No activity on BARS line in 2014.
316 47 10 00 Cellular Telephone Tax	67,176.28	46,532.34	35,969.29	29,930.88	50,000.00	33,100.00	
317 40 00 00 Private Harvest Tax	676.22	817.65	635.71	699.57	775.00	700.00	
317 49 00 01 External Taxes-Use Tax Refund	0.00	0.00	228.90	0.00	0.00	0.00	
310 Taxes	583,746.85	629,881.06	692,013.73	667,288.34	676,596.00	634,215.00	
322 10 00 00 Building Permits	10,893.89	49,387.15	9,979.73	9,969.88	11,800.00	11,000.00	
322 11 00 00 Platting Fees, Etc.	0.00	0.00	1,014.00	309.72	0.00	400.00	
322 30 00 00 Animal Licenses	140.00	130.00	145.00	120.00	140.00	120.00	
322 90 00 00 Signage Permits	0.00	0.00	20.00	0.00	0.00	0.00	
322 90 00 01 Permit - Administrative Permit	0.00	0.00	0.00	32.00	0.00	0.00	
342 40 00 00 Special Inspection Fees	343.00	0.00	0.00	0.00	0.00	0.00	
345 83 00 00 Review Fees	879.30	6,020.25	3,683.95	4,732.55	3,200.00	3,200.00	
320 Licenses & Permits	12,256.19	55,537.40	14,842.68	15,164.15	15,140.00	14,720.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	0.00	0.00	1,208.00	1,473.00	0.00	0.00	
336 00 98 00 City Assistance	15,256.16	27,029.82	35,384.21	24,271.27	23,400.00	23,400.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,028.47	430.00	1,000.00	
336 06 26 00 Cj-cted Programs 1-3	1,366.55	1,402.29	1,481.51	1,576.81	1,440.00	1,440.00	
336 06 51 00 Dui Cities	344.76	309.37	300.68	297.97	300.00	300.00	
336 06 94 00 Liquor Excise Tax	8,002.38	6,095.67	1,108.69	3,109.85	2,000.00	2,000.00	
336 06 95 00 Liquor Board Profits	11,521.64	16,508.71	14,876.75	11,032.73	14,700.00	14,700.00	
342 20 51 00 Rural Fire Dist. #12	8,744.56	8,919.44	9,097.82	0.00	0.00	0.00	
342 20 51 01 Mason County Rural Fire Dist.	772.21	772.21	772.21	0.00	0.00	0.00	
342 21 51 00 Rural Fire Dist. #12	0.00	0.00	0.00	9,279.78	9,900.00	9,900.00	
342 21 51 01 Mason County Rural Fire Dist.	0.00	0.00	0.00	772.21	850.00	895.00	5% increase

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 2

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
330 State Generated Revenues	47,008.26	62,037.51	65,229.87	52,842.09	53,020.00	53,635.00	
341 81 00 00 Printing & Duplicating Service	73.32	121.93	130.10	175.25	80.00	130.00	
343 60 00 01 Cemetery Fees	0.00	0.00	3,084.00	3,162.00	2,000.00	800.00	
343 60 01 02 Cemetery - Opening Lot Urns	0.00	0.00	396.00	1,445.00	300.00	800.00	
345 23 00 00 Animal Control & Shelter	50.00	65.00	0.00	20.00	50.00	20.00	
340 Charges For Services	123.32	186.93	3,610.10	4,802.25	2,430.00	1,750.00	
352 90 00 00 Municipal Court	23,258.40	41,081.96	34,132.30	21,769.68	32,000.00	28,000.00	
359 90 10 00 Nsf Fines	142.45	565.38	839.19	877.33	800.00	800.00	
350 Fines & Forfeitures	23,400.85	41,647.34	34,971.49	22,647.01	32,800.00	28,800.00	
361 11 00 01 Interest Earnings - Investment	1,142.66	945.65	493.30	222.43	600.00	300.00	
361 40 00 01 Interest-prop. Tax/real Estate	86.76	61.69	42.13	35.06	45.00	45.00	
361 40 00 03 Interest Earnings - Court	0.00	434.28	0.00	0.00	25.00	25.00	
361 40 01 01 McCleary Court Dynamic Collectors Interest	0.00	0.00	1,270.45	811.11	1,100.00	1,100.00	
361 41 00 01 Interest - Utility Payments-Dynamic Collectors	0.00	0.00	19.26	26.53	0.00	0.00	
362 40 00 00 Rent - Community Center	0.00	0.00	5,236.59	4,840.48	3,700.00	3,900.00	
362 50 00 01 Rent - Cell Tower	8,542.77	11,778.99	11,972.11	11,179.46	11,700.00	11,700.00	
362 90 00 00 BMG/Beehive Annual Lease	0.00	0.00	200.00	200.00	200.00	200.00	
369 10 04 01 Waste Connections City Clean-up Scrap	0.00	0.00	0.00	648.00	0.00	500.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	398.25	6,006.76	41.19	70.00	50.00	
369 80 00 00 Cash Adjustments (SA)	0.00	-100.00	-3.97	-49.51	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	6,869.68	6,229.45	156.07	30.00	11,500.00	0.00	
360 Misc Revenues	16,641.87	19,748.31	25,392.70	17,984.75	28,940.00	17,820.00	
386 00 00 00 Agency Deposits	21,246.49	43,388.28	31,157.73	18,377.82	30,000.00	0.00	State & County Court Pass through fund
386 00 00 01 State Sales Tax Receipted	0.00	379.81	0.00	0.00	0.00	0.00	
386 00 91 00 Permitting-WSBCC	40.50	94.50	72.00	90.00	80.00	96.00	
388 80 00 00 Prior Year(s) Corrections	0.00	9,649.00	0.00	18,226.78	0.00	0.00	
389 00 00 00 Other Non-revenues	1,748.17	21,825.79	5,240.15	8,623.19	3,000.00	7,000.00	
389 00 00 20 Building Deposits	0.00	752.00	0.00	0.00	0.00	0.00	
389 00 40 30 Non-Rev.City Clean-up Fee	0.00	0.00	4,990.16	5,499.83	5,900.00	5,900.00	
380 Non Revenues	23,035.16	76,089.38	41,460.04	50,817.62	38,980.00	12,996.00	
395 10 04 01 Float Shed/Property Sale	0.00	0.00	60,000.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 3

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
390 Other Revenues	0.00	0.00	60,000.00	0.00	0.00	0.00	
397 00 00 00 Transfers-in	200,000.00	200,000.00	0.00	110,000.00	110,000.00	0.00	
397 00 01 01 P&C Reserve Fund Transfer In	0.00	0.00	65,675.61	0.00	0.00	0.00	
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	7,109.97	0.00	0.00	0.00	
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	0.00	3,764.48	0.00	0.00	0.00	
397 22 00 01 Transfers In - Fire Station Project	0.00	0.00	78,975.54	0.00	0.00	0.00	
397 Interfund Transfers	200,000.00	200,000.00	155,525.60	110,000.00	110,000.00	0.00	
398 46 01 01 Insurance Recovery - Fraud	0.00	0.00	57,875.56	5.00	0.00	0.00	
398	0.00	0.00	57,875.56	5.00	0.00	0.00	
TOTAL REVENUES:	871,897.71	1,125,154.64	1,263,369.97	1,110,523.72	1,074,141.53	941,377.00	
511 60 10 00 Salaries And Wages	5,996.98	6,000.07	5,519.50	5,900.00	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	623.50	633.22	935.19	635.86	1,000.00	1,000.00	
511 60 31 00 Legislative - Office & Operating Supplies	0.00	0.00	2,760.70	0.00	0.00	0.00	
511 60 49 00 Miscellaneous	36.18	100.00	0.00	0.00	0.00	0.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	286.91	0.00	0.00	0.00	
511 Legislative	6,656.66	6,733.29	9,502.30	6,535.86	7,000.00	7,000.00	
512 50 10 00 Salaries And Wages	34,944.12	42,645.68	34,302.45	33,645.79	37,150.00	0.00	Contract w/ GH County Courts
512 50 20 00 Personnel Benefits	5,008.99	13,558.69	11,563.16	10,681.00	15,650.00	0.00	Contract w/ GH County Courts
512 50 31 00 Supplies - Office	147.53	678.73	174.90	204.26	770.00	0.00	Contract w/ GH County Courts
512 50 41 00 Professional Services	0.00	1,049.63	730.00	418.50	800.00	0.00	Contract w/ GH County Courts
512 50 41 10 Professional Service-computers	0.00	379.17	524.80	624.07	600.00	0.00	Contract w/ GH County Courts
512 50 42 00 Communications	1,262.98	1,146.74	1,194.82	1,115.48	1,320.00	0.00	Contract w/ GH County Courts
512 50 43 00 Travel	0.00	153.88	0.00	0.00	275.00	0.00	Contract w/ GH County Courts
512 50 44 00 Miscellaneous	65.50	0.00	559.51	0.00	300.00	0.00	Contract w/ GH County Courts
512 50 44 10 Miscellaneous-training	128.94	0.00	61.44	208.39	275.00	0.00	Contract w/ GH County Courts
512 50 44 20 Miscellaneous-dues	0.00	93.50	187.00	0.00	370.00	0.00	Contract w/ GH County Courts. DMCJA & DMCAD
512 Judicial	41,558.06	59,706.02	49,298.08	46,897.49	57,510.00	0.00	
513 10 10 00 Salaries And Wages	3,603.30	3,599.04	3,315.60	3,600.00	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	383.55	402.47	403.86	417.37	650.00	650.00	
513 10 41 00 Professional Services	75.00	0.00	0.00	46.00	0.00	0.00	
513 10 49 00 Miscellaneous	580.19	0.00	30.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 4

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
513 60 31 00 Executive - Office & Operating Supplies	0.00	0.00	562.40	0.00	0.00	0.00	
513 Executive	4,642.04	4,001.51	4,311.86	4,063.37	4,250.00	4,250.00	
514 20 10 00 Salaries And Wages	10,864.58	12,350.32	11,556.01	13,487.59	20,350.00	25,000.00	
514 20 20 00 Personnel Benefits	6,802.20	6,522.00	5,143.35	6,111.51	11,500.00	13,500.00	
514 20 31 10 Supplies-f & A	2,771.22	229.67	1,169.88	491.47	2,000.00	2,000.00	
514 20 41 00 Professional Services	10,392.63	34,822.28	21,279.77	17,242.26	16,900.00	17,500.00	1960 BIAS, 3300Annual Audit split w/ L&P, water & sewer, 2000 S. Snyder
514 20 42 00 Communications	1,405.29	1,267.25	1,270.93	1,185.82	1,200.00	1,200.00	
514 20 43 00 Travel	406.72	688.47	894.41	16.92	0.00	0.00	
514 20 44 00 Miscellaneous	1,487.05	6,622.68	10,247.05	9,620.85	8,000.00	0.00	Umpqua Fees, Xpress, Chase
514 20 44 20 Miscellaneous-dues	476.00	440.00	506.00	290.00	700.00	0.00	WFOA, Chamber, WMTA, WMCA
514 20 44 30 Miscellaneous-training	371.25	489.90	23.27	0.00	0.00	500.00	
514 20 45 00 Rental/lease Equipment	5,460.82	4,715.35	4,715.07	4,117.28	5,000.00	5,000.00	
514 20 46 00 Advertising	854.92	1,414.33	1,310.32	417.33	1,100.00	300.00	
514 20 53 00 External Taxes	1,057.83	1,481.81	282.05	398.99	1,600.00	400.00	
514 20 64 00 Capital Outlay-Equipment	0.00	1,959.68	753.69	0.00	0.00	0.00	
514 40 41 10 Professional Service-elections	2,893.23	750.07	331.56	969.64	3,000.00	2,000.00	
518 40 31 00 Supplies-general	4,145.67	6,235.55	4,631.82	4,286.78	4,600.00	4,600.00	
518 80 41 20 Professional Services-computer	1,762.96	100.00	0.00	0.00	0.00	0.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	1,959.68	0.00	1,125.00	1,000.00	
594 14 64 02 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	1,500.00	1,000.00	
514 Administration	51,152.37	80,089.36	66,074.86	58,636.44	78,575.00	74,000.00	
515 30 41 01 Professional Services	28,777.88	27,658.43	31,851.84	30,376.87	32,332.00	32,980.00	D. Glenn 2%
515 30 41 02 Codification	564.28	0.00	3,320.97	618.45	3,000.00	1,500.00	
515 30 41 03 Prosecution	8,124.15	8,002.80	9,450.60	8,755.20	8,500.00	9,000.00	
515 30 41 10 Misc. Profess.services-legal Issues Other	7,213.40	9,729.35	2,052.00	1,589.70	5,000.00	4,000.00	
515 91 41 01 Indigent Defense	5,100.00	7,200.00	6,000.00	5,100.00	7,200.00	9,000.00	Jordan Law Firm
515 Legal Services	49,779.71	52,590.58	52,675.41	46,440.22	56,032.00	56,480.00	
518 80 41 20 Professional Services - Computer	0.00	0.00	16.03	0.00	800.00	100.00	
518 Central Services	0.00	0.00	16.03	0.00	800.00	100.00	
514 23 49 00 Miscellaneous-AWC Dues	7,659.00	8,256.00	8,663.00	7,749.00	8,650.00	9,000.00	AWC 900, Drug Consortium 600, GH COG 6521, GH Inc 1000
518 10 40 00 Insurance	18,689.33	0.00	0.00	0.00	0.00	0.00	
518 20 45 00 Rent - City Hall	720.00	720.00	420.00	0.00	0.00	0.00	
518 30 41 00 Professional Services/cleaning	9,981.25	9,300.00	9,300.00	0.00	1,310.00	0.00	City Hall Cleaning

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 5

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
518 30 46 00 Insurance	0.00	18,232.53	17,805.95	5,465.62	5,389.00	5,470.00	
519 General Government Services	37,049.58	36,508.53	36,188.95	13,214.62	15,349.00	14,470.00	
521 20 10 00 Salaries And Wages	243,155.73	297,040.29	290,509.38	235,760.27	203,000.00	147,500.00	Per Ordinance 806
521 20 10 01 Overtime Wages	11,198.60	10,427.14	0.00	30,728.19	48,000.00	0.00	Per Ordinance 806
521 20 20 00 Personnel Benefits	108,481.89	142,616.39	132,126.83	109,159.54	112,600.00	92,000.00	Per Ordinance 806
521 20 21 00 Uniform Allowance	1,894.39	3,119.76	2,433.24	1,313.07	1,950.00	1,950.00	
521 20 23 00 Leoffl Retirees-benefits	78,474.40	84,121.82	70,533.68	47,615.31	63,000.00	85,000.00	Jones caretakers increased to 3
521 20 31 00 Supplies	1,864.85	7,357.13	6,897.43	4,196.58	7,500.00	6,000.00	
521 20 31 10 Fuel	9,271.70	11,444.96	13,039.15	8,149.77	14,000.00	11,500.00	
521 20 41 00 Professional Services	10,250.54	11,616.09	6,151.56	7,049.61	19,600.00	10,000.00	BIAS
521 20 41 10 Professional Service-computer	1,118.23	1,093.51	1,686.95	4,388.14	2,500.00	2,500.00	Adnets
521 20 42 00 Communications	7,222.14	7,949.60	7,768.14	6,461.33	7,300.00	7,300.00	
521 20 43 00 Travel	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
521 20 44 00 Advertising	446.33	0.00	0.00	734.52	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,457.27	1,469.98	1,883.32	1,925.98	1,700.00	1,800.00	
521 20 46 00 Insurance	7,920.94	7,727.33	7,546.54	13,673.03	13,460.00	13,700.00	5% increase
521 20 47 00 Public Utility Serv.(city)	2,856.98	2,978.98	3,234.42	3,113.88	3,000.00	3,500.00	
521 20 48 00 Repair And Maintenance	6,455.84	4,832.45	2,740.34	1,740.94	7,440.00	5,000.00	Transmission for Randy's car
521 20 49 00 Miscellaneous	122.83	5.95	124.50	0.00	200.00	200.00	
521 20 53 00 External Taxes	4.03	0.00	0.00	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	0.00	0.00	561.35	0.00	0.00	0.00	
521 40 49 10 Miscellaneous-training	807.90	67.68	0.00	0.00	2,500.00	3,500.00	
591 21 79 00 Police Vehicles Principle	0.00	24,108.80	20,185.04	21,416.33	21,420.00	22,723.00	Pay off in 2015
592 21 83 00 Police Vehicles Interest	0.00	0.00	3,923.76	2,692.47	2,700.00	1,386.00	Pay off in 2015
521 Law Enforcement	493,004.59	617,977.86	571,345.63	500,118.96	533,820.00	417,509.00	
522 20 10 00 Salaries And Wages	17,110.81	15,820.12	15,226.14	14,535.52	20,550.00	20,800.00	
522 20 20 00 Personnel Benefits	4,414.38	2,937.34	2,121.50	3,849.11	4,200.00	4,250.00	
522 20 31 00 Supplies - Operating	1,831.33	658.71	6,657.08	5,389.62	5,000.00	5,000.00	
522 20 31 10 Fuel	1,397.41	957.17	1,117.86	836.32	1,400.00	750.00	
522 20 41 00 Professional Services	2,323.22	482.60	1,984.94	1,527.85	2,300.00	2,300.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	100.00	
522 20 42 00 Communications	0.00	0.00	44.86	114.07	0.00	100.00	
522 20 45 00 Rent - City Hall	420.00	420.00	400.00	0.00	0.00	0.00	
522 20 46 00 Insurance	1,613.87	1,574.42	1,537.59	5,115.03	5,032.00	5,200.00	
522 20 47 00 Public Utility Serv.(city)	1,625.04	1,458.68	1,780.66	1,633.61	1,900.00	1,900.00	
522 20 48 00 Repair And Maintenance	7,291.27	5,229.92	1,962.63	633.89	5,000.00	4,000.00	
522 20 49 00 Miscellaneous	0.00	108.40	39.00	35.00	400.00	50.00	
522 20 49 10 Miscellaneous-training	0.00	150.00	350.00	0.00	2,000.00	1,000.00	
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 6

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
594 22 62 00 Capital Outlay-building-Fire Station Roof	0.00	0.00	15,154.00	0.00	0.00	0.00	
594 22 64 01 Capital Outlay-equipment	0.00	5,090.03	0.00	0.00	5,000.00	5,000.00	
522 Fire Control	38,027.33	34,887.39	48,376.26	33,670.02	53,032.00	50,500.00	
523 60 51 00 Intergovernmental Services	4,000.00	3,900.00	4,100.00	3,800.00	5,000.00	4,500.00	GH County Jail Cost
523 Jail Costs	4,000.00	3,900.00	4,100.00	3,800.00	5,000.00	4,500.00	
524 20 10 00 Salaries And Wages	37,962.77	40,850.02	5,468.08	9,375.72	13,700.00	8,800.00	
524 20 20 00 Personnel Benefits	13,448.21	11,136.36	2,647.91	4,545.12	7,400.00	6,700.00	
524 20 31 00 Operating Supplies	425.81	1,428.16	613.70	870.17	600.00	700.00	
524 20 31 10 Fuel	363.71	259.16	293.53	339.53	400.00	400.00	
524 20 41 00 Professional Services	0.00	256.86	1,009.86	1,935.69	960.00	1,000.00	City Hall Cleaning
524 20 41.01 Profess. Serv. Engineering	0.00	1,415.75	0.00	0.00	1,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	0.00	0.00	0.00	476.40	500.00	500.00	
524 20 41 20 Professional Service-computer	345.00	0.00	0.00	0.00	300.00	0.00	
524 20 42 00 Communications	448.24	497.39	639.23	632.64	600.00	600.00	
524 20 43 00 Miscellaneous-dues/certificate	340.00	220.00	495.00	165.00	400.00	300.00	
524 20 44 00 Miscellaneous-training	1,705.00	0.00	270.00	100.00	0.00	400.00	
524 20 45 00 Travel	265.20	0.00	0.00	0.00	0.00	0.00	
524 20 46 00 Insurance - Protective Inspection	0.00	0.00	0.00	1,393.37	1,370.00	1,400.00	
524 20 48 00 Repairs And Maintenance	365.40	44.53	0.00	0.00	900.00	400.00	Truck repairs
524 20 49 00 Advertising-public Notices	0.00	0.00	0.00	879.45	50.00	50.00	
524 20 50 00 Rental/Lease Equipment	0.00	24.77	0.00	0.00	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	0.00	400.00	
524 Protective Inspections	55,669.34	56,133.00	11,437.31	20,713.09	28,180.00	22,650.00	
528 60 51 00 Intergovt. Service - Dispatch	8,939.60	7,774.86	13,565.93	14,248.68	14,580.00	8,000.00	GH E911 Cost Decreased-Shoared w/ L&P, water & sewer.
528 Comm/Alarms/Dispatch	8,939.60	7,774.86	13,565.93	14,248.68	14,580.00	8,000.00	
531 70 51 00 Intergovernmental Services	700.00	704.00	745.00	745.00	745.00	745.00	ORCAA
531 Natural Resources	700.00	704.00	745.00	745.00	745.00	745.00	
536 20 10 00 Salaries & Wages-Cemetery	0.00	0.00	15,470.35	5,323.87	4,800.00	4,800.00	
536 20 20 00 Personnel Benefits-Cemetery	0.00	0.00	7,341.58	2,213.02	2,400.00	2,500.00	
536 20 31 00 Cemetery - Office Supplies	0.00	0.00	61.44	0.00	50.00	50.00	
536 20 31 20 Cemetery -Operating Supplies	0.00	0.00	977.25	1,855.99	1,600.00	1,700.00	
536 20 32 00 Cemetery - Fuel	0.00	0.00	70.75	135.88	1,040.00	800.00	
536 20 41 00 Cemetery - Professional Services	0.00	0.00	663.72	613.42	651.00	651.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 7

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
536 20 42 00 Cemetery - Communications	0.00	0.00	44.79	7.41	10.00	10.00	
536 20 43 00 Cemetery - Travel	0.00	0.00	33.32	0.00	100.00	0.00	
536 20 44 00 Cemetery - Advertising	0.00	0.00	1.44	3.93	0.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	0.00	0.00	7.70	44.86	0.00	30.00	
536 20 46 00 Cemetery - Insurance	0.00	0.00	1,515.49	710.17	696.00	732.00	
536 20 47 00 Cemetery - Utility Services	0.00	0.00	451.76	380.47	870.00	600.00	
536 20 48 00 Cemetery - Repairs & Maintenance	0.00	0.00	102.19	214.48	600.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	0.00	0.00	81.56	0.00	500.00	0.00	
536 20 49 11 Cemetery - Miscellaneous	0.00	0.00	175.60	6.51	100.00	10.00	
536 20 53 00 Cemetery - External Taxes	0.00	0.00	66.64	58.64	85.00	50.00	
594 20 60 00 Capital Outlay Equipment - Cemetery	0.00	0.00	0.00	362.66	1,125.00	2,565.00	
536 Cemetery	0.00	0.00	27,065.58	11,931.31	14,627.00	15,098.00	
575 30 47 00 Other Facility Utilities	2,182.91	2,367.97	2,235.54	82.39	0.00	140.00	
538 Other Utilities/Activities	2,182.91	2,367.97	2,235.54	82.39	0.00	140.00	
558 60 00 01 Planning & Community Development-Zoning	0.00	0.00	900.00	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	900.00	0.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	0.00	2,803.35	4,469.04	3,456.92	3,500.00	3,800.00	
572 50 48 00 Libraries - Repairs & Maintenance	0.00	0.00	4,537.90	17.89	1,000.00	700.00	
572 Libraries	0.00	2,803.35	9,006.94	3,474.81	4,500.00	4,500.00	
576 80 10 00 Salaries & Wages - Park Facilities	0.00	0.00	25.95	5,323.36	6,750.00	6,600.00	
576 80 20 00 Personnel Benefits - Park Facilities	0.00	0.00	-1,611.15	2,212.36	3,300.00	3,000.00	
576 80 31 00 Park Facilities - Office Supplies	0.00	0.00	61.45	3.59	150.00	50.00	
576 80 31 01 Park Facilities - Fuel	0.00	0.00	70.76	550.91	1,040.00	800.00	
576 80 31 20 Park Facilities - Operating Supplies	0.00	0.00	2,508.62	2,124.16	1,600.00	1,800.00	
576 80 41 00 Park Facilities - Professional Services	0.00	0.00	2,599.10	2,363.19	3,731.00	2,600.00	
576 80 42 00 Park Facilities - Communications	0.00	0.00	44.76	7.40	25.00	10.00	
576 80 43 00 Park Facilities - Travel	0.00	0.00	33.30	0.00	100.00	50.00	
576 80 44 00 Park Facilities - Advertising	0.00	0.00	1.43	3.93	30.00	10.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	0.00	1,054.76	485.39	180.00	500.00	
576 80 46 00 Park Facilities - Insurance	0.00	0.00	1,515.50	2,427.17	2,388.00	2,500.00	
576 80 47 00 Park Facilities - Utility Services	0.00	0.00	9,083.28	6,934.61	9,330.00	8,000.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	0.00	0.00	529.70	941.97	500.00	800.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 8

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
576 80 49 10 Park Facilities - Miscellaneous Training	0.00	0.00	81.55	0.00	500.00	0.00	
576 80 49 11 Park Facilities - Miscellaneous	0.00	0.00	175.58	6.50	100.00	10.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	55.71	58.64	100.00	50.00	
576 80 60 01 Park Facilities - Capital Outlays	0.00	0.00	734.68	0.00	0.00	4,806.00	
576 Park Facilities	0.00	0.00	16,964.98	23,443.18	29,824.00	31,586.00	
588 80 00 00 Prior Period Adjustments	0.00	0.00	21,726.76	0.00	0.00	0.00	
589 00 00 01 Payroll Draw Clearing	0.00	0.00	18,200.00	-18,700.00	0.00	0.00	
589 00 00 99 Payroll - Employee Deduction Clearing	0.00	0.00	0.00	35,782.88	0.00	0.00	
589 14 00 01 Other Non-expenditures	25,325.64	43,407.06	26,024.34	17,737.97	35,000.00	35,000.00	
589 14 08 01 Payrollno-expenditure Transfer	0.00	-900.00	0.00	0.00	0.00	0.00	
589 99 99 99 Payroll - Employee Deduction Clearing	0.00	0.00	-4,174.30	0.00	0.00	0.00	
580 Non Expenditures	25,325.64	42,507.06	61,776.80	34,820.85	35,000.00	35,000.00	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	0.00	0.00	2,668.59	3,066.49	3,366.25	3,524.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	0.00	21,322.64	16,697.35	14,820.00	0.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	0.00	0.00	2,867.01	3,022.67	3,276.47	3,119.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	0.00	1,322.80	287.02	290.00	0.00	
591 Debt Service	0.00	0.00	28,181.04	23,073.53	21,752.72	6,643.00	
594 14 64 01 Capital Outlay - Equipment	2,259.48	0.00	0.00	0.00	0.00	0.00	
594 22 48 01 Capital Expenditures -Building Repairs & Maintenance	0.00	4,021.66	0.00	0.00	0.00	0.00	
594 22 61 00 Capital Expenditures - Land For Birindelli Fire Station	0.00	0.00	80,628.96	0.00	0.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	1,125.85	0.00	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Expenditures - Machinery & Equipment	148.84	0.00	0.00	0.00	0.00	400.00	
594 76 60 00 Capital Outlays - Park	0.00	0.00	0.00	0.00	0.00	4,806.00	
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	0.00	0.00	0.00	625.00	0.00	
594 Capital Expenditures	3,534.17	4,021.66	80,628.96	0.00	625.00	5,206.00	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	0.00	0.00	0.00	0.00	0.00	33,000.00	Transfer to C/E Reserve fund

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 9

001 Current Expense

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	33,000.00	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	112,939.81	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	112,939.81	0.00	
TOTAL EXPENDITURES:	822,222.00	1,012,706.44	1,094,397.46	845,909.82	1,074,141.53	791,377.00	
FUND GAIN/LOSS:	49,675.71	112,448.20	168,972.51	264,613.90	0.00	150,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 10

002 Current Expense Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 00 02 Unreserved Beginning Cash & Investment	192,016.79	0.00	192,016.79	192,198.86	192,165.00	137,165.00	
308 10 00 03 Estimated Beginning Balance	0.00	192,016.79	0.00	0.00	0.00	0.00	
308 Beginning Balances	192,016.79	192,016.79	192,016.79	192,198.86	192,165.00	137,165.00	
361 11 00 02 Interest On Investments	0.00	0.00	182.07	108.49	0.00	0.00	
360 Misc Revenues	0.00	0.00	182.07	108.49	0.00	0.00	
397 00 00 01 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	33,000.00	Transfer in from C/E operating fund.
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	33,000.00	
TOTAL REVENUES:	192,016.79	192,016.79	192,198.86	192,307.35	192,165.00	170,165.00	
589 00 00 02 Transfer To Operating Fund	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	137,165.00	170,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	137,165.00	170,165.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	55,000.00	192,165.00	170,165.00	
FUND GAIN/LOSS:	192,016.79	192,016.79	192,198.86	137,307.35	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 12

101 Park And Cemetery Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 01 01 Beginning Net Cash	38,455.57	0.00	0.00	0.00	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	0.00	-1,063.95	-21,726.76	0.00	0.00	0.00	
308 Beginning Balances	38,455.57	-1,063.95	-21,726.76	0.00	0.00	0.00	
311 10 00 01 Real & Personal Property (DO NOT USE)	14,267.22	14,717.14	0.00	0.00	0.00	0.00	
310 Taxes	14,267.22	14,717.14	0.00	0.00	0.00	0.00	
334 02 70 00 St Grant Recreation & Conservation (rco)	6,748.41	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	6,748.41	0.00	0.00	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees (DO NOT USE)	3,416.00	5,003.60	0.00	0.00	0.00	0.00	
340 Charges For Services	3,416.00	5,003.60	0.00	0.00	0.00	0.00	
343 60 01 01 Cemetery - Opening Lot Urns (DO NOT USE)	369.00	1,026.00	0.00	0.00	0.00	0.00	
361 10 00 00 Interest Earnings - Investment (DO NOT USE)	111.19	84.76	0.00	0.00	0.00	0.00	
362 40 00 00 Rent - Community Center	4,905.00	3,400.00	0.00	0.00	0.00	0.00	
367 00 00 01 Donations Private Source	0.00	127.00	0.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue (DO NOT USE)	0.00	243.89	0.00	0.00	0.00	0.00	
360 Misc Revenues	5,385.19	4,881.65	0.00	0.00	0.00	0.00	
388 80 00 00 Prior Period Adjustments	0.00	0.00	21,726.76	0.00	0.00	0.00	
389 00 01 01 Other Non-revenues (DO NOT USE)	8,918.77	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	8,918.77	0.00	21,726.76	0.00	0.00	0.00	
397 00 00 01 Transfer In--reet	42,027.75	37,700.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	42,027.75	37,700.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	119,218.91	61,238.44	0.00	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages (DO NOT USE)	39,357.08	24,147.07	0.00	0.00	0.00	0.00	
576 68 20 00 Personnel Benefits (DO NOT USE)	20,738.62	10,147.41	0.00	0.00	0.00	0.00	
576 68 31 00 Supplies (DO NOT USE)	3,719.82	3,315.74	0.00	0.00	0.00	0.00	
576 68 31 10 Fuel (DO NOT USE)	526.02	728.74	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 13

101 Park And Cemetery Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
576 68 31 20 Supplies-office (DO NOT USE)	133.78	130.55	0.00	0.00	0.00	0.00	
576 68 41 00 Professional Services (DO NOT USE)	3,271.48	3,526.01	0.00	0.00	0.00	0.00	
576 68 42 00 Communications (DO NOT USE)	227.84	220.12	0.00	0.00	0.00	0.00	
576 68 43 00 Travel (DO NOT USE)	81.80	0.00	0.00	0.00	0.00	0.00	
576 68 44 00 Advertising (DO NOT USE)	90.00	0.00	0.00	0.00	0.00	0.00	
576 68 45 00 Rental/lease Equipment (DO NOT USE)	567.57	740.20	0.00	0.00	0.00	0.00	
576 68 46 00 Insurance (DO NOT USE)	3,181.36	3,103.60	0.00	0.00	0.00	0.00	
576 68 47 00 Public Utility Serv.(city) (DO NOT USE)	8,651.57	8,012.13	0.00	0.00	0.00	0.00	
576 68 48 00 Repair And Maintenance (DO NOT USE)	2,693.97	972.42	0.00	0.00	0.00	0.00	
576 68 49 10 Miscellaneous-training (DO NOT USE)	185.00	0.00	0.00	0.00	0.00	0.00	
576 68 49 11 Miscellaneous (DO NOT USE)	0.00	31.38	0.00	0.00	0.00	0.00	
576 68 53 00 External Taxes (DO NOT USE)	280.08	199.88	0.00	0.00	0.00	0.00	
594 76 62 00 Capital-building	13,931.43	4,196.51	0.00	0.00	0.00	0.00	
576 Park Facilities	97,637.42	59,471.76	0.00	0.00	0.00	0.00	
589 00 01 01 Other Non-expenditures	0.00	848.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	848.00	0.00	0.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	19,297.52	20,284.84	0.00	0.00	0.00	0.00	
592 76 83 00 Brookside Park Property Payment Interest	3,347.92	2,360.60	0.00	0.00	0.00	0.00	
591 Debt Service	22,645.44	22,645.44	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	120,282.86	82,965.20	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	-1,063.95	-21,726.76	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 14

102 Street Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 01 02 Reserved Beginning Cash & Investment	0.00	0.00	1,164.42	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	92,874.93	29,987.46	0.00	4,326.91	20,980.00	1,838.00	
308 Beginning Balances	92,874.93	29,987.46	1,164.42	4,326.91	20,980.00	1,838.00	
311 10 01 02 Real And Personal Property Tax	11,763.68	12,264.27	12,237.22	12,389.61	25,149.00	16,000.00	
317 49 01 02 External Taxes-Use Tax Refund	0.00	0.00	359.70	0.00	0.00	0.00	
310 Taxes	11,763.68	12,264.27	12,596.92	12,389.61	25,149.00	16,000.00	
322 10 00 01 Excavation Permits	0.00	248.00	310.60	803.00	0.00	500.00	
322 40 00 00 Street And Curb Permits	111.00	0.00	87.00	0.00	260.00	0.00	
320 Licenses & Permits	111.00	248.00	397.60	803.00	260.00	500.00	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	0.00	0.00	0.00	38,965.19	237,000.00	132,000.00	
334 06 90 01 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	0.00	0.00	38,000.00	
336 00 87 00 Motor Vehicle Fuel Tax	34,377.18	33,816.31	34,213.58	31,138.26	33,850.00	28,000.00	
330 State Generated Revenues	34,377.18	33,816.31	34,213.58	70,103.45	270,850.00	198,000.00	
361 10 01 02 Investment Interest	-59.80	229.80	20.39	2.92	30.00	5.00	
369 90 00 02 Other Miscellaneous Revenue	0.00	26.75	139.96	100.00	50.00	100.00	
360 Misc Revenues	-59.80	256.55	160.35	102.92	80.00	105.00	
372 00 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	2,535.14	0.00	0.00	0.00	
395 20 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	9.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	2,535.14	9.00	0.00	0.00	
389 00 01 02 Non-revenues	0.00	0.00	90.00	8,465.96	50.00	50.00	
380 Non Revenues	0.00	0.00	90.00	8,465.96	50.00	50.00	
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	0.00	0.00	38,000.00	39,500.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	38,000.00	39,500.00	
TOTAL REVENUES:	139,066.99	76,572.59	51,158.01	96,200.85	355,369.00	255,993.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 15

102 Street Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
542 30 10 00 Salaries And Wages	38,415.50	26,928.26	15,796.64	12,911.08	19,000.00	17,500.00	
542 30 20 00 Personnel Benefits	20,812.96	13,495.49	7,389.00	6,685.01	11,400.00	9,700.00	
542 30 31 00 Supplies	6,585.03	11,075.26	3,550.38	3,740.99	10,600.00	10,600.00	
542 30 31 10 Fuel	5,371.02	3,211.52	417.56	629.98	5,000.00	700.00	
542 30 31 20 Supplies-office	186.55	255.74	3.32	0.00	300.00	100.00	
542 30 41 00 Professional Services	2,626.83	4,545.81	6,002.20	5,175.81	7,052.00	4,000.00	
542 30 41 02 3rd ST Improvement Project - Prof Svc	0.00	0.00	0.00	73,766.86	270,000.00	150,000.00	
542 30 42 00 Communications	312.39	220.11	100.33	23.24	150.00	20.00	
542 30 43 00 Travel	0.00	0.00	114.24	0.00	875.00	0.00	
542 30 44 00 Advertising	66.42	0.00	4.94	774.27	600.00	600.00	
542 30 45 00 Rental/lease Equipment	680.50	227.70	35.59	60.06	1,000.00	500.00	
542 30 46 00 Insurance	2,179.65	2,126.37	2,076.62	1,896.78	1,865.00	2,000.00	
542 30 47 00 Public Utility Serv. (city)	8,554.96	6,102.45	6,046.52	5,794.73	6,612.00	6,800.00	
542 30 48 00 Repair And Maintenance	3,911.89	1,872.37	4,179.27	1,882.20	8,675.00	8,675.00	
542 30 49 00 Miscellaneous	0.00	-14.37	724.90	212.52	100.00	125.00	
542 30 49 10 Miscellaneous-training	0.00	0.00	277.14	110.00	500.00	500.00	
542 30 53 00 External Taxes	4.02	17.62	0.00	0.06	65.00	10.00	
595 30 62 00 Capital Outlay-building	0.00	0.00	112.45	0.00	0.00	0.00	
542 Streets - Maintenance	89,707.72	70,064.33	46,831.10	113,663.59	343,794.00	211,830.00	
595 30 63 01 Capital Outlay - System	0.00	2,335.78	0.00	0.00	0.00	39,500.00	TIB Grant Match
595 42 64 00 Capital Outlay - Equipment	0.00	3,008.06	0.00	0.00	0.00	4,663.00	
595 61 63 00 Arra Sidewalk Project	19,371.81	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	19,371.81	5,343.84	0.00	0.00	0.00	44,163.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	11,575.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,575.00	0.00	
TOTAL EXPENDITURES:	109,079.53	75,408.17	46,831.10	113,663.59	355,369.00	255,993.00	
FUND GAIN/LOSS:	29,987.46	1,164.42	4,326.91	-17,462.74	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 16

110 Park And Cemetery Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 01 10 Beginning Cash	65,675.61	0.00	0.00	0.00	0.00	0.00	
308 10 01 10 Reserved Beginning Cash & Investment	0.00	65,675.61	0.00	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	0.00	0.00	65,675.61	0.00	0.00	0.00	
308 Beginning Balances	65,675.61	65,675.61	65,675.61	0.00	0.00	0.00	
TOTAL REVENUES:	65,675.61	65,675.61	65,675.61	0.00	0.00	0.00	
597 76 57 00 Operating Transfers-Out - Fund Closeout	0.00	0.00	65,675.61	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	65,675.61	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	65,675.61	0.00	0.00	0.00	
FUND GAIN/LOSS:	65,675.61	65,675.61	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 17

120 Street Reserve

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 01 20 Beginning Cash	161,702.07	0.00	0.00	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	161,702.07	161,855.41	141,825.00	143,325.00	
308 Beginning Balances	161,702.07	161,702.07	161,702.07	161,855.41	141,825.00	143,325.00	
361 11 01 20 Interest On Investments	0.00	0.00	153.34	96.30	0.00	0.00	
360 Misc Revenues	0.00	0.00	153.34	96.30	0.00	0.00	
TOTAL REVENUES:	161,702.07	161,702.07	161,855.41	161,951.71	141,825.00	143,325.00	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	0.00	38,000.00	39,500.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	38,000.00	39,500.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	103,825.00	103,825.00	
999 Ending Balance	0.00	0.00	0.00	0.00	103,825.00	103,825.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	141,825.00	143,325.00	
FUND GAIN/LOSS:	161,702.07	161,702.07	161,855.41	161,951.71	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 18

301 REET Excise Tax - Capital Projec

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 03 01 Beginning Net Cash	73,868.81	0.00	0.00	0.00	0.00	0.00	
308 10 03 01 Reserved Beginning Cash & Investment	0.00	38,921.06	0.00	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	16,093.53	23,324.73	7,230.00	7,230.00	
308 Beginning Balances	73,868.81	38,921.06	16,093.53	23,324.73	7,230.00	7,230.00	
318 34 00 00 1/4% Real Estate Excise Tax	6,968.84	14,836.99	7,211.40	6,189.83	7,000.00	7,000.00	
310 Taxes	6,968.84	14,836.99	7,211.40	6,189.83	7,000.00	7,000.00	
361 10 03 01 Total Investment Interest	111.16	35.48	19.80	15.27	50.00	50.00	
360 Misc Revenues	111.16	35.48	19.80	15.27	50.00	50.00	
TOTAL REVENUES:	80,948.81	53,793.53	23,324.73	29,529.83	14,280.00	14,280.00	
597 00 00 31 Transfer Out	42,027.75	37,700.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	42,027.75	37,700.00	0.00	0.00	0.00	0.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	14,280.00	14,280.00	
999 Ending Balance	0.00	0.00	0.00	0.00	14,280.00	14,280.00	
TOTAL EXPENDITURES:	42,027.75	37,700.00	0.00	0.00	14,280.00	14,280.00	
FUND GAIN/LOSS:	38,921.06	16,093.53	23,324.73	29,529.83	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 19

302 Fire Mitigation Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 03 02 Beginning Net Cash	78,874.70	0.00	0.00	0.00	0.00	0.00	
308 80 03 02 Unreserved Beginning Cash & Investment	0.00	78,975.54	78,975.54	0.00	0.00	0.00	
308 Beginning Balances	78,874.70	78,975.54	78,975.54	0.00	0.00	0.00	
361 11 03 02 Investment Interest	100.84	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	100.84	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	78,975.54	78,975.54	78,975.54	0.00	0.00	0.00	
597 22 00 01 Operating Transfers-Out - Fire Station Project	0.00	0.00	78,975.54	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	78,975.54	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	78,975.54	0.00	0.00	0.00	
FUND GAIN/LOSS:	78,975.54	78,975.54	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 20

401 Light And Power Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 01 Beginning Net Cash	638,191.52	0.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	0.00	510,896.04	274,620.81	579,635.86	660,400.00	412,929.00	
308 Beginning Balances	638,191.52	510,896.04	274,620.81	579,635.86	660,400.00	412,929.00	
317 49 04 01 External Taxes-Use Tax Refund	0.00	0.00	196.20	0.00	0.00	0.00	
310 Taxes	0.00	0.00	196.20	0.00	0.00	0.00	
334 06 90 00 Dept Of Commerce LED Street Lighting Grant	0.00	0.00	0.00	0.00	0.00	32,500.00	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	32,500.00	
343 30 00 00 Sales Of Electricity	2,101,304.98	2,138,979.17	2,196,795.82	2,215,075.43	2,364,000.00	2,400,000.00	
343 30 04 01 Charges For Services & Parts	22,996.05	20,032.90	10,952.37	9,942.59	15,000.00	8,000.00	
367 11 00 00 Energy Conservation - Bpa	16,875.40	-5,155.06	25,081.17	25,293.35	92,000.00	40,000.00	
340 Charges For Services	2,141,176.43	2,153,857.01	2,232,829.36	2,250,311.37	2,471,000.00	2,448,000.00	
361 10 04 01 Investment Interest	1,181.44	1,123.05	475.89	340.82	500.00	320.00	
361 40 00 41 Interfund Loan Interest	0.00	0.00	525.00	0.00	0.00	0.00	
361 90 04 01 Other Interest Earnings.Collection Interest	0.00	231.95	0.00	0.00	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	7,791.00	8,066.00	7,791.00	7,791.00	7,800.00	7,791.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	1,360.00	35.00	2,040.00	0.00	
369 20 00 00 Sale Of Junk Material	294.00	837.40	5,938.90	1,761.76	500.00	1,200.00	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.00	500.00	0.00	
369 40 10 00 Bpa Avista Deemer Settlement	0.00	9,430.00	0.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	380.49	187.24	36.10	0.00	500.00	0.00	
360 Misc Revenues	11,686.93	21,915.64	16,126.89	9,928.58	11,840.00	9,311.00	
372 00 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	24,781.45	0.00	0.00	0.00	
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	183.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	24,781.45	183.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	5,000.00	0.00	7,500.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	1,003.54	0.00	285,354.27	8,383.20	500.00	0.00	
380 Non Revenues	6,003.54	0.00	292,854.27	8,383.20	500.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 21

401 Light And Power Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
TOTAL REVENUES:	2,797,058.42	2,686,668.69	2,841,408.98	2,848,442.01	3,143,740.00	2,902,740.00	
528 60 51 01 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	0.00	0.00	1,350.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.00	0.00	1,350.00	
533 80 10 00 Salaries And Wages	485,807.16	512,831.99	445,629.10	498,273.59	489,800.00	499,000.00	
533 80 20 00 Personnel Benefits	215,969.48	213,203.36	189,702.71	218,630.50	245,950.00	272,000.00	
533 80 31 00 Operating Supplies	35,618.98	56,064.61	72,481.13	26,879.50	75,000.00	75,000.00	
533 80 31 01 Office Supplies	5,284.35	3,215.35	1,373.90	2,747.25	5,000.00	3,200.00	
533 80 31 02 Fire Rated Safety Clothing	0.00	0.00	0.00	0.00	0.00	17,000.00	
533 80 31 03 Safety Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	
533 80 31 10 Fuel	5,599.36	6,763.92	7,498.09	6,788.23	8,400.00	7,500.00	
533 80 33 00 Power Purchased For Resale	865,854.00	969,798.00	1,062,799.00	1,026,890.00	1,133,800.00	1,133,800.00	
533 80 33 01 Transmission Costs	149,571.00	127,191.00	134,876.00	120,901.00	156,000.00	156,000.00	
533 80 33 02 Bpa Conservation	15,863.20	8,546.42	20,902.74	19,125.00	73,600.00	73,600.00	
533 80 40 00 Electric & Gas Utilities - Other Services And Charges	0.00	0.00	194.00	0.00	0.00	0.00	
533 80 41 00 Professional Services	40,792.12	12,548.53	49,108.53	34,443.08	40,488.00	33,300.00	3300 Audit
533 80 41 10 Professional Services-legal	19,146.00	23,379.93	10,033.32	30,598.91	27,671.00	28,750.00	
533 80 41 20 Professional Service-computer	1,351.59	8,162.59	11,040.05	8,112.91	12,600.00	8,000.00	
533 80 42 00 Communications	12,526.98	11,976.22	13,735.47	12,199.65	13,800.00	11,000.00	
533 80 43 00 Travel	59.16	809.12	330.25	243.97	1,500.00	800.00	
533 80 44 00 Advertising	0.00	359.51	110.83	206.97	1,200.00	500.00	
533 80 45 00 Rental/lease Equipment	359.94	1,203.45	7,100.99	339.75	7,500.00	1,500.00	
533 80 46 00 Insurance	34,132.36	33,298.11	32,519.06	24,685.16	24,305.00	25,000.00	
533 80 47 00 Public Utility Service (city)	15,274.35	12,861.53	14,974.02	13,383.65	16,100.00	16,100.00	
533 80 48 00 Repair And Maintenance	11,480.68	8,462.06	13,030.55	19,450.28	42,250.00	52,000.00	
533 80 49 20 Miscellaneous	2,286.58	1,099.54	1,145.97	313.60	1,800.00	600.00	
533 80 49 21 Miscellaneous-training	0.00	376.14	2,471.92	250.00	1,500.00	1,000.00	
533 80 49 22 Miscellaneous-dues	541.10	126.23	532.87	208.80	2,000.00	1,000.00	
533 80 53 00 External Taxes	84,637.16	84,872.29	89,558.68	85,819.66	91,567.00	92,700.00	
594 33 65 00 Capital Outlay-Other Improvem	83,136.20	0.00	0.00	0.00	0.00	0.00	
533 Electric & Gas Utilities	2,085,291.75	2,097,149.90	2,181,149.18	2,150,491.46	2,471,831.00	2,511,850.00	
588 80 04 01 Prior Period Adjustments	0.00	0.00	0.00	14,942.00	0.00	0.00	
589 20 04 01 Bpa Conservation-non Expend.	-15,183.00	0.00	0.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	-71,611.00	-39,210.00	-58,024.00	-50,235.00	0.00	0.00	
589 33 04 01 Other Non-expenditures	2,458.90	0.00	19,325.03	479.00	2,500.00	750.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 22

401 Light And Power Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
580 Non Expenditures	-84,335.10	-39,210.00	-38,698.97	-34,814.00	2,500.00	750.00	
591 33 64 00 Debt Service - Bucket Truck	0.00	34,650.06	0.00	0.00	0.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	31,099.07	0.00	32,945.57	33,909.52	33,264.00	0.00	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	9,300.00	4,900.00	6,790.00	
592 33 81 00 Bucket Truck Loan - Interest	3,550.99	0.00	1,704.49	740.54	1,386.06	0.00	
591 Debt Service	34,650.06	34,650.06	34,650.06	43,950.06	39,550.06	6,790.00	
594 33 62 00 Capital Outlay - Building	0.00	0.00	60,064.26	20,230.02	40,000.00	80,000.00	New Pole building on float shed property
594 33 63 00 Capital Outlay - System	0.00	74,181.02	15,000.00	86,744.14	144,000.00	150,000.00	cutover project
594 33 63 01 Capital Outlay - Other Improve	0.00	0.00	0.00	4,971.22	0.00	0.00	
594 33 64 00 Capital Outlay - Equipment	5,555.67	45,276.90	9,608.59	9,106.14	69,590.00	82,000.00	Chipper, Thumper, excavator
595 63 04 01 LED Street Lighting Grant	0.00	0.00	0.00	0.00	0.00	32,500.00	
594 Capital Expenditures	5,555.67	119,457.92	84,672.85	121,051.52	253,590.00	344,500.00	
597 00 00 41 Excess Cash-invest Transfer	200,000.00	200,000.00	0.00	55,000.00	110,000.00	0.00	
597 00 00 45 Operating Transfers-Out - Other Costs Allocations	45,000.00	0.00	0.00	0.00	0.00	37,500.00	
597 Interfund Transfers	245,000.00	200,000.00	0.00	55,000.00	110,000.00	37,500.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	321,268.94	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	321,268.94	0.00	
TOTAL EXPENDITURES:	2,286,162.38	2,412,047.88	2,261,773.12	2,335,679.04	3,198,740.00	2,902,740.00	
FUND GAIN/LOSS:	510,896.04	274,620.81	579,635.86	512,762.97	-55,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 23

403 Garbage Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 03 Beginning Net Cash	28,224.88	0.00	0.00	0.00	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	0.00	3,643.88	3,764.48	0.00	0.00	0.00	
308 Beginning Balances	28,224.88	3,643.88	3,764.48	0.00	0.00	0.00	
343 70 00 00 Garbage Fees & Service Charges	19,766.25	475.25	0.00	0.00	0.00	0.00	
340 Charges For Services	19,766.25	475.25	0.00	0.00	0.00	0.00	
361 10 04 03 Investment Interest	51.20	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	51.20	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	48,042.33	4,119.13	3,764.48	0.00	0.00	0.00	
537 10 10 00 Salaries And Wages	1,483.34	0.99	0.00	0.00	0.00	0.00	
537 10 20 00 Personnel Benefits	555.84	2.80	0.00	0.00	0.00	0.00	
537 10 31 00 Supplies - Office	185.82	68.46	0.00	0.00	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	0.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	1,943.62	102.40	0.00	0.00	0.00	0.00	
537 60 41 00 Professional Services	16,119.48	0.00	0.00	0.00	0.00	0.00	
594 37 64 03 Capital Outlay-equipment	555.56	0.00	0.00	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	21,023.66	354.65	0.00	0.00	0.00	0.00	
589 00 00 00 Other Non-Expenditures	23,374.79	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	23,374.79	0.00	0.00	0.00	0.00	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	0.00	3,764.48	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	3,764.48	0.00	0.00	0.00	
TOTAL EXPENDITURES:	44,398.45	354.65	3,764.48	0.00	0.00	0.00	
FUND GAIN/LOSS:	3,643.88	3,764.48	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 24

405 Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 05 Beginning Net Cash	53,717.01	0.00	0.00	0.00	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	0.00	105,243.59	325,801.18	347,373.48	464,700.00	125,433.00	
308 Beginning Balances	53,717.01	105,243.59	325,801.18	347,373.48	464,700.00	125,433.00	
317 49 04 05 External Taxes-Use Tax Refund	0.00	0.00	2,550.60	0.00	0.00	0.00	
310 Taxes	0.00	0.00	2,550.60	0.00	0.00	0.00	
343 40 00 00 Water Sales	396,051.25	508,618.56	605,989.56	627,864.36	619,700.00	650,000.00	
343 40 00 01 Other Charges Related To Water	0.00	600.00	0.00	0.00	0.00	0.00	
343 90 00 01 Other Charges Related To Water	0.00	0.00	8,087.31	4,084.61	4,000.00	3,000.00	
379 90 10 01 New Water Connections	4,057.00	28,730.00	12,087.00	8,825.00	16,600.00	12,823.00	
340 Charges For Services	400,108.25	537,948.56	626,163.87	640,773.97	640,300.00	665,823.00	
361 10 04 05 Investment Interest	220.94	425.89	386.12	195.96	460.00	190.00	
368 10 00 00 ULID 96-01 Principal	9,749.19	13,529.39	4,825.80	7,544.70	5,500.00	550.00	
369 10 04 05 Sale Of Scrap And Junk	0.00	0.00	0.00	1,354.10	0.00	250.00	
369 90 04 05 Other Miscellaneous Revenu	0.00	324.12	0.00	0.00	50.00	0.00	
360 Misc Revenues	9,970.13	14,279.40	5,211.92	9,094.76	6,010.00	990.00	
382 80 04 06 Dept Of Commerce Loan Proceeds	46,286.74	0.00	0.00	0.00	0.00	0.00	
389 00 04 05 Other Non - Revenues	0.00	0.00	653.77	8,414.14	100.00	0.00	
391 80 04 05 Intergovernmental Loan Proceeds	135,105.05	882,132.44	509,292.12	61,848.05	0.00	0.00	
380 Non Revenues	181,391.79	882,132.44	509,945.89	70,262.19	100.00	0.00	
TOTAL REVENUES:	645,187.18	1,539,603.99	1,469,673.46	1,067,504.40	1,111,110.00	792,246.00	
528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	0.00	0.00	1,350.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.00	0.00	1,350.00	
534 70 10 00 Salaries And Wages	136,132.52	151,676.45	144,994.21	167,769.47	198,100.00	195,000.00	
534 70 20 00 Personnel Benefits	62,086.16	69,052.15	70,650.09	80,877.19	115,700.00	111,000.00	
534 70 31 00 Operating-supplies	12,869.58	16,778.70	31,656.20	29,996.93	35,400.00	36,000.00	
534 70 31 01 Fuel	2,681.62	4,049.43	2,580.48	3,822.77	4,000.00	4,000.00	
534 70 31 02 Office-supplies	692.68	1,151.90	389.30	1,141.89	2,000.00	1,800.00	
534 70 41 00 Professional Services	7,319.26	14,459.63	11,091.22	13,501.97	15,902.00	17,800.00	3300 Audit
534 70 41 08 Prof. Services-Engineering	93,880.14	156,992.68	71,702.27	4,627.61	5,000.00	5,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 25

405 Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
534 70 41 10 Prof. Services-wsp	0.00	0.00	0.00	22,088.67	50,000.00	20,000.00	
534 70 41 11 Prof. Services Legal	0.00	4,320.63	0.00	2,102.65	5,000.00	5,000.00	
534 70 42 00 Communications	527.20	446.44	765.02	2,048.50	1,800.00	2,100.00	
534 70 43 00 Travel	73.50	173.83	914.14	97.57	1,500.00	500.00	
534 70 44 00 Advertising	0.00	927.37	32.89	152.17	500.00	500.00	
534 70 45 00 Rental/lease Equipment	747.19	2,005.29	704.55	525.03	1,000.00	1,000.00	
534 70 46 00 Insurance	6,622.42	6,460.56	6,309.40	11,173.95	11,004.00	11,200.00	
534 70 47 00 Public Utility Service (city)	10,956.06	9,735.21	10,237.37	11,779.66	10,800.00	12,500.00	
534 70 48 00 Repair And Maintenance	1,404.02	5,842.79	5,239.64	8,907.94	8,375.00	9,100.00	
534 70 49 10 State Permits And Fees	2,619.10	1,411.82	2,301.94	1,624.35	3,000.00	2,500.00	
534 70 49 20 Miscellaneous	828.36	656.13	998.13	577.20	1,000.00	700.00	
534 70 49 21 Miscellaneous-training	335.00	822.54	2,659.64	615.00	4,000.00	2,500.00	
534 70 53 00 External Taxes	22,729.02	28,234.67	32,564.48	33,247.89	31,200.00	33,700.00	
591 34 78 00 Pwtf Loan Repayment	11,979.51	0.00	0.00	0.00	0.00	0.00	
594 34 63 00 Capital Outlay-building	0.00	0.00	418.20	0.00	0.00	0.00	
534 Water Utilities	374,483.34	475,198.22	396,209.17	396,678.41	505,281.00	471,900.00	
589 00 04 05 Other Non-expenditures	1,478.38	3,819.00	0.00	0.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	200.00	0.00	500.00	100.00	
580 Non Expenditures	1,478.38	3,819.00	200.00	0.00	500.00	100.00	
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	0.00	0.00	0.00	88,032.58	95,980.00	76,054.00	
591 34 78 00 PWTF Loan Repayment	0.00	11,979.51	0.00	0.00	0.00	0.00	
591 34 78 01 PWTF Loan Simpson Ave ULID	0.00	0.00	0.00	0.00	0.00	11,980.00	
591 34 78 10 Usda Bonds - Principal	6,426.71	13,163.53	13,547.16	14,048.58	14,426.00	13,595.00	USDA Loan #5 and #6
591 34 79 00 Debt Service - BIAS	0.00	0.00	0.00	2,760.00	1,960.00	0.00	
591 34 89 00 PWTF Loan Repayment	0.00	0.00	80,735.44	0.00	0.00	0.00	
592 34 83 00 Usda Bond Loan #5 & # - Interest	10,109.76	10,538.47	10,154.84	9,653.42	9,618.00	10,108.00	
592 34 83 01 PWTF Loan Repayment - Int	0.00	0.00	12,757.65	27,145.60	16,000.00	25,859.00	Well 2&3 Improvement Interest
592 34 89 01 PWTF Loan Repayment - Int	0.00	908.85	0.00	0.00	0.00	0.00	
591 Debt Service	16,536.47	36,590.36	117,195.09	141,640.18	137,984.00	137,596.00	
594 33 63 01 Capital Outlay - Other Improve	119,524.19	0.00	0.00	0.00	0.00	0.00	
594 34 63 01 Capital Outlay - Other Improve	111.63	0.00	0.00	0.00	0.00	2,500.00	
594 34 63 02 Capital Outlay - System	0.00	692,028.65	582,687.78	83,649.09	86,500.00	114,300.00	
594 34 64 00 Capital Outlay - Equipment	2,809.58	6,166.58	2,119.73	9,488.47	21,805.00	24,500.00	
594 34 65 01 Capital Outlay-Building	0.00	0.00	3,743.21	0.00	0.00	0.00	
594 Capital Expenditures	122,445.40	698,195.23	588,550.72	93,137.56	108,305.00	141,300.00	
597 34 00 05 Transfer Out - Operating	25,000.00	0.00	20,145.00	0.00	16,600.00	40,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 26

405 Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
597 Interfund Transfers	25,000.00	0.00	20,145.00	0.00	16,600.00	40,000.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	342,440.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	342,440.00	0.00	
TOTAL EXPENDITURES:	539,943.59	1,213,802.81	1,122,299.98	631,456.15	1,111,110.00	792,246.00	
FUND GAIN/LOSS:	105,243.59	325,801.18	347,373.48	436,048.25	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 27

407 Sewer Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 07 Beginning Net Cash	216,666.72	0.00	0.00	0.00	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	0.00	284,874.84	377,075.11	413,249.23	422,600.00	96,717.00	
308 Beginning Balances	216,666.72	284,874.84	377,075.11	413,249.23	422,600.00	96,717.00	
317 49 04 07 External Taxes-Use Tax Refund	0.00	0.00	2,027.40	0.00	0.00	0.00	
310 Taxes	0.00	0.00	2,027.40	0.00	0.00	0.00	
330 03 10 00 Intergovernmental State Loan - Dept Of Ecology	0.00	0.00	0.00	0.00	1,750.00	1,750.00	
334 03 10 00 Intergovernmental State Grant - Dept Of Ecology	0.00	0.00	0.00	0.00	1,750.00	1,750.00	
330 State Generated Revenues	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
343 50 00 00 Sewer Service Charges	622,818.62	642,850.38	656,227.72	649,917.32	681,500.00	681,500.00	
343 90 00 02 Other Charges Related To Sewer	0.00	0.00	1,500.00	3,984.92	50.00	1,000.00	
379 90 10 02 New Sewer Connections	4,595.00	25,875.86	14,685.00	10,734.00	20,168.00	15,582.00	
340 Charges For Services	627,413.62	668,726.24	672,412.72	664,636.24	701,718.00	698,082.00	
361 10 04 07 Interest Earnings-investments	494.75	669.16	453.87	222.51	520.00	236.00	
369 10 00 00 Sale Of Scrap Metal And Junk	0.00	0.00	0.00	777.52	0.00	250.00	
369 90 04 07 Other Miscellaneous Revenues	0.00	350.88	0.00	0.00	100.00	0.00	
360 Misc Revenues	494.75	1,020.04	453.87	1,000.03	620.00	486.00	
389 00 04 07 Other Non - Revenues	0.00	0.00	559.60	8,941.95	100.00	11,000.00	
380 Non Revenues	0.00	0.00	559.60	8,941.95	100.00	11,000.00	
TOTAL REVENUES:	844,575.09	954,621.12	1,052,528.70	1,087,827.45	1,128,538.00	809,785.00	
528 60 51 03 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	0.00	0.00	1,350.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.00	0.00	1,350.00	
535 70 10 07 Salaries And Wages	164,016.57	181,336.76	187,279.79	221,301.02	188,800.00	180,000.00	
535 70 20 07 Personnel Benefits	72,370.82	78,907.20	91,408.07	107,277.85	107,000.00	99,000.00	
535 70 31 03 Office - Supplies	999.52	2,437.95	414.18	1,393.02	2,000.00	1,500.00	
535 70 31 04 Operating Supplies	8,802.42	12,449.97	16,761.22	18,424.48	17,600.00	19,700.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 28

407 Sewer Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
535 70 31 05 Fuel	1,041.13	2,079.81	2,806.21	4,955.53	2,300.00	4,500.00	
535 70 41 07 Professional Services	13,901.86	21,606.50	29,877.50	30,514.35	30,901.00	41,300.00	3300 Audit
535 70 41 12 Prof. Services-legal	0.00	4,447.16	0.00	2,324.03	5,000.00	5,000.00	
535 70 41 13 General Sewer Plan - Engineering	0.00	0.00	0.00	16,585.99	65,000.00	0.00	
535 70 42 01 Communications	7,023.82	6,841.04	7,448.57	6,927.14	7,800.00	7,800.00	
535 70 43 07 Travel	0.00	197.45	781.67	122.02	1,500.00	500.00	
535 70 44 01 Advertising	0.00	32.15	26.31	139.44	500.00	250.00	
535 70 45 01 Rent - City Hall	600.00	0.00	0.00	0.00	720.00	0.00	
535 70 45 10 Rental/lease Equipment	415.54	205.15	180.17	391.01	500.00	500.00	
535 70 46 01 Insurance	18,411.07	17,961.08	17,540.85	21,098.36	20,773.00	22,000.00	
535 70 47 01 Public Utility Service (city)	40,639.47	37,287.98	40,342.39	42,535.84	40,800.00	43,000.00	
535 70 48 01 Repair And Maintenance	8,697.78	4,727.19	21,382.42	29,764.79	12,775.00	18,000.00	
535 70 49 00 Training	110.00	107.44	1,970.82	125.00	4,000.00	2,000.00	
535 70 49 17 Miscellaneous-permits And Fees	3,062.01	3,352.92	3,313.65	3,212.71	4,000.00	3,500.00	
535 70 49 27 Miscellaneous	314.87	170.61	523.96	188.64	500.00	250.00	
535 70 53 07 External Taxes	12,927.89	17,589.80	17,128.24	15,548.91	26,300.00	17,000.00	
535 70 64 07 Capital Outlay - Equipment	0.00	0.00	753.10	0.00	0.00	0.00	
594 35 62 00 Capital Outlay-building	0.00	9,267.29	0.00	0.00	0.00	0.00	
534 Water Utilities	353,334.77	401,005.45	439,939.12	522,830.13	538,769.00	465,800.00	
582 35 72 01 Usda Bond Principal	0.00	0.00	0.00	18,011.77	0.00	0.00	
589 35 04 07 Other Non-expenditures	0.00	4,331.00	250.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	4,331.00	250.00	18,011.77	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,580.00	20,574.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	2,760.00	1,960.00	980.00	
592 35 83 63 Pwtf Debt. Interest	1,131.57	1,028.70	925.83	822.96	870.00	721.00	
591 Debt Service	21,705.51	21,602.64	21,499.77	24,156.90	24,410.00	22,275.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	35,008.92	100,000.00	46,700.00	
594 35 63 01 Capital Outlay - Building	0.00	0.00	6,128.17	9,056.82	10,000.00	0.00	
594 35 64 00 Capital Outlay Equipment	1,259.97	4,206.92	587.41	14,952.93	31,855.00	91,160.00	Variable Frequency Drive, Influent pumps, sewer camera inspection system
594 Capital Expenditures	1,259.97	4,206.92	6,715.58	59,018.67	141,855.00	137,860.00	
597 00 00 48 Operating Transfers-Out - Reserves	37,000.00	0.00	75.00	0.00	24,475.00	36,100.00	
597 35 00 47 Operating Transfers Out	146,400.00	146,400.00	170,800.00	122,000.00	146,400.00	146,400.00	
597 Interfund Transfers	183,400.00	146,400.00	170,875.00	122,000.00	170,875.00	182,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 29

407 Sewer Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	252,629.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	252,629.00	0.00	
TOTAL EXPENDITURES:	559,700.25	577,546.01	639,279.47	746,017.47	1,128,538.00	809,785.00	
FUND GAIN/LOSS:	284,874.84	377,075.11	413,249.23	341,809.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 30

409 Storm Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 09 Beginning Net Cash	70,603.41	0.00	0.00	0.00	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	0.00	65,921.59	91,458.18	79,616.20	82,000.00	32,017.00	
308 Beginning Balances	70,603.41	65,921.59	91,458.18	79,616.20	82,000.00	32,017.00	
317 49 04 09 External Taxes-Use Tax Refund	0.00	0.00	1,177.20	0.00	0.00	0.00	
310 Taxes	0.00	0.00	1,177.20	0.00	0.00	0.00	
337 11 03 10 DOE Shoreline Master Plan	0.00	0.00	0.00	10,470.32	0.00	33,000.00	DOE Pass Through Grant
330 State Generated Revenues	0.00	0.00	0.00	10,470.32	0.00	33,000.00	
343 10 00 00 Storm Water Sales	42,748.19	69,410.11	75,943.91	81,218.37	77,100.00	101,400.00	
379 90 10 03 New Storm Water Connections	559.20	3,467.32	1,788.90	1,228.40	2,457.00	1,897.00	
340 Charges For Services	43,307.39	72,877.43	77,732.81	82,446.77	79,557.00	103,297.00	
361 10 04 09 Investment Interest	0.00	77.12	96.20	46.01	110.00	46.00	
369 10 00 01 Sale Of Scrap Metal And Junk	0.00	0.00	0.00	483.53	0.00	200.00	
369 90 00 49 Other Miscellaneous Revenue	0.00	0.00	0.00	1,643.75	100.00	0.00	
360 Misc Revenues	0.00	77.12	96.20	2,173.29	210.00	246.00	
372 00 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	2,323.91	0.00	0.00	0.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	8.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	2,323.91	8.00	0.00	0.00	
382 80 00 49 Pwtf Loan Proceeds	5,000.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	5,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	118,910.80	138,876.14	172,788.30	174,714.58	161,767.00	168,560.00	
518 90 49 00 Miscellaneous	0.00	102.36	0.00	0.00	0.00	0.00	
519 90 00 00 Miscellaneous	0.00	0.00	1,555.85	0.00	0.00	0.00	
531 80 49 00 Miscellaneous	0.00	0.00	0.00	376.32	2,000.00	500.00	
538 30 40 00 Miscellaneous	190.58	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	190.58	102.36	1,555.85	376.32	2,000.00	500.00	
531 70 10 09 Salaries And Wages	15,864.89	15,355.38	34,215.50	36,498.62	41,500.00	40,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 31

409 Storm Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
531 70 20 09 Personnel Benefits	8,018.27	7,991.15	17,575.16	18,511.27	25,400.00	23,000.00	
531 70 31 06 Operating Supplies	477.47	3,445.07	4,418.56	4,017.16	4,500.00	4,500.00	
531 70 31 07 Fuel	0.00	104.11	747.93	1,436.45	500.00	1,000.00	
531 70 31 08 Office-supplies	128.82	307.66	95.82	144.16	200.00	200.00	
531 70 38 09 Rent/Lease Equipment	0.00	54.25	2,807.76	2,190.82	2,000.00	0.00	
531 70 41 09 Professional Services	716.89	5,163.50	15,424.21	5,836.78	23,952.00	9,500.00	
531 70 42 02 Communications	0.00	0.00	94.40	76.00	240.00	100.00	
531 70 47 09 Water Utilities - Utility Services	0.00	224.11	371.11	894.37	380.00	1,110.00	
531 70 48 09 Repair And Maintenance	2,309.98	390.58	2,373.88	5,723.09	4,175.00	6,000.00	
531 70 53 09 External Taxes	682.05	1,326.89	1,326.82	1,383.50	1,400.00	1,400.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	273.10	0.00	1,000.00	1,000.00	
594 38 63 09 Capital Outlay-Other Improvem	15,499.99	0.00	0.00	0.00	0.00	0.00	
594 38 64 09 Capital Outlay - Equipment	65.65	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	43,764.01	34,362.70	79,724.25	76,712.22	105,247.00	87,810.00	
538 21 46 00 Insurance - Stormwater	0.00	0.00	0.00	2,256.36	2,221.00	2,300.00	
538 Other Utilities/Activities	0.00	0.00	0.00	2,256.36	2,221.00	2,300.00	
539 97 51 00 Shoreline Loan Principal Only	0.00	0.00	0.00	13,437.39	0.00	28,000.00	
539 Other Environment Services	0.00	0.00	0.00	13,437.39	0.00	28,000.00	
591 31 78 00 Stormwater Loan	9,000.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	
591 31 79 00 Debt Service - BIAS	0.00	0.00	0.00	1,380.00	980.00	0.00	
591 Debt Service	9,000.00	10,250.00	10,250.00	11,630.00	11,230.00	10,250.00	
594 31 63 00 Stormwater Loan	34.62	0.00	0.00	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	489.92	598.32	0.00	0.00	2,500.00	
594 31 64 02 Capital Outlay - Equipment	0.00	2,103.46	1,043.68	1,502.91	1,500.00	24,000.00	
594 31 64 03 Capital Outlay - System	0.00	109.52	0.00	0.00	0.00	13,200.00	
594 Capital Expenditures	34.62	2,702.90	1,642.00	1,502.91	1,500.00	39,700.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	39,569.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	39,569.00	0.00	
TOTAL EXPENDITURES:	52,989.21	47,417.96	93,172.10	105,915.20	161,767.00	168,560.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 32

409 Storm Water Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
FUND GAIN/LOSS:	65,921.59	91,458.18	79,616.20	68,799.38	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 33

410 Light And Power Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 10 Beginning Cash	155,122.50	0.00	0.00	0.00	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	0.00	200,122.50	200,122.50	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,312.27	200,275.00	162,775.00	
308 Beginning Balances	155,122.50	200,122.50	200,122.50	200,312.27	200,275.00	162,775.00	
361 11 04 10 Interest On Investments	0.00	0.00	189.77	119.15	0.00	0.00	
360 Misc Revenues	0.00	0.00	189.77	119.15	0.00	0.00	
397 00 04 01 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	37,500.00	
397 00 04 10 Transfer From Operating Fund	45,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	45,000.00	0.00	0.00	0.00	0.00	37,500.00	
TOTAL REVENUES:	200,122.50	200,122.50	200,312.27	200,431.42	200,275.00	200,275.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,275.00	200,275.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,275.00	200,275.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	200,275.00	200,275.00	
FUND GAIN/LOSS:	200,122.50	200,122.50	200,312.27	200,431.42	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 34

411 Reed L/P Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 11 Beginning Cash	100,000.00	0.00	0.00	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	100,000.00	100,094.83	100,075.00	100,075.00	
308 Beginning Balances	100,000.00	100,000.00	100,000.00	100,094.83	100,075.00	100,075.00	
361 11 04 11 Investment Interest	0.00	0.00	94.83	59.54	0.00	0.00	
360 Misc Revenues	0.00	0.00	94.83	59.54	0.00	0.00	
TOTAL REVENUES:	100,000.00	100,000.00	100,094.83	100,154.37	100,075.00	100,075.00	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,075.00	100,075.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,075.00	100,075.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,075.00	100,075.00	
FUND GAIN/LOSS:	100,000.00	100,000.00	100,094.83	100,154.37	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 35

413 Ambulance Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 13 Beginning Net Cash	4,337.02	0.00	0.00	0.00	0.00	0.00	
308 80 04 13 Estimated Beginning Balance	0.00	6,463.71	8,516.12	10,565.88	9,851.00	0.00	
308 Beginning Balances	4,337.02	6,463.71	8,516.12	10,565.88	9,851.00	0.00	
342 60 00 00 Emergency Transport-ambulance	68,465.98	81,173.53	90,847.83	88,672.33	89,900.00	87,520.00	
340 Charges For Services	68,465.98	81,173.53	90,847.83	88,672.33	89,900.00	87,520.00	
361 10 01 13 Investment Interest	4.81	6.95	8.45	8.87	0.00	0.00	
360 Misc Revenues	4.81	6.95	8.45	8.87	0.00	0.00	
TOTAL REVENUES:	72,807.81	87,644.19	99,372.40	99,247.08	99,751.00	87,520.00	
518 90 47 00 Miscellaneous	0.00	94.71	0.00	0.00	0.00	0.00	
519 90 00 13 Miscellaneous	0.00	0.00	113.30	0.00	0.00	0.00	
522 70 49 13 Miscellaneous	0.00	0.00	0.00	111.60	0.00	0.00	
526 90 40 00 Miscellaneous	190.55	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	190.55	94.71	113.30	111.60	0.00	0.00	
522 70 10 00 Salaries And Wages	0.00	0.00	0.00	516.84	2,650.00	1,600.00	
522 70 20 00 Personnel Benefits	0.00	0.00	0.00	239.50	1,270.00	1,000.00	
522 70 31 00 Operating Supplies	0.00	0.00	0.00	53.75	200.00	200.00	
522 70 51 10 Ambulance Contract Services	0.00	0.00	0.00	73,257.47	83,020.00	83,020.00	
522 70 52 00 External Taxes	0.00	0.00	0.00	1,267.53	1,300.00	1,700.00	
526 10 52 00 External Taxes	1,392.76	1,211.65	1,522.01	0.00	0.00	0.00	
526 20 10 00 Salaries And Wages	494.44	630.18	493.43	0.00	0.00	0.00	
526 20 20 00 Personnel Benefits	199.45	166.22	164.88	0.00	0.00	0.00	
526 20 31 00 Operating Supplies	8.30	76.67	137.74	0.00	0.00	0.00	
526 20 51 10 Ambulance Contract Services	59,058.60	76,776.15	78,350.16	0.00	0.00	0.00	
581 20 79 20 Interfund Loan Repayment Principal	5,000.00	0.00	7,500.00	0.00	0.00	0.00	
526 Ambulance/Rescue/Emerg Aid	66,153.55	78,860.87	88,168.22	75,335.09	88,440.00	87,520.00	
538 98 49 00 Other Utilities And Business-type Activities	0.00	172.49	0.00	0.00	0.00	0.00	
538 Other Utilities/Activities	0.00	172.49	0.00	0.00	0.00	0.00	
592 26 82 00 Interest On Interfund Loan	0.00	0.00	525.00	0.00	0.00	0.00	
591 Debt Service	0.00	0.00	525.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 36

413 Ambulance Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	11,311.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,311.00	0.00	
TOTAL EXPENDITURES:	66,344.10	79,128.07	88,806.52	75,446.69	99,751.00	87,520.00	
FUND GAIN/LOSS:	6,463.71	8,516.12	10,565.88	23,800.39	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 37

421 Sewer Bond Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 04 21 Estimated Beginning Balance	61,369.48	61,591.48	61,813.48	62,086.23	0.00	0.00	
308 Beginning Balances	61,369.48	61,591.48	61,813.48	62,086.23	0.00	0.00	
361 11 04 21 Interest On Investments	0.00	0.00	50.75	33.97	0.00	0.00	
360 Misc Revenues	0.00	0.00	50.75	33.97	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	146,400.00	146,400.00	146,400.00	122,000.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	146,400.00	146,400.00	122,000.00	146,400.00	146,400.00	
TOTAL REVENUES:	207,769.48	207,991.48	208,264.23	184,120.20	146,400.00	146,400.00	
582 35 72 00 Usda Sewer Bond Principle	0.00	0.00	17,227.80	0.00	0.00	0.00	
591 35 72 00 Usda Sewer Bond Principle	0.00	0.00	17,674.16	17,615.42	0.00	34,900.00	
591 35 78 00 Usda Sewer Bond Principal	31,864.69	33,314.74	0.00	0.00	0.00	0.00	
580 Non Expenditures	31,864.69	33,314.74	34,901.96	17,615.42	0.00	34,900.00	
592 35 83 21 Usda Sewer Bond Interest	114,313.31	112,863.26	111,276.04	110,550.81	0.00	111,500.00	
591 Debt Service	114,313.31	112,863.26	111,276.04	110,550.81	0.00	111,500.00	
TOTAL EXPENDITURES:	146,178.00	146,178.00	146,178.00	128,166.23	0.00	146,400.00	
FUND GAIN/LOSS:	61,591.48	61,813.48	62,086.23	55,953.97	146,400.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 38

422 Water Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 00 04 22 Beginning Cash	75,815.94	0.00	0.00	0.00	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	0.00	100,815.94	100,815.94	121,056.53	116,932.00	93,532.00	
308 Beginning Balances	75,815.94	100,815.94	100,815.94	121,056.53	116,932.00	93,532.00	
361 11 04 22 Interest On Investments	0.00	0.00	95.59	72.01	0.00	0.00	
360 Misc Revenues	0.00	0.00	95.59	72.01	0.00	0.00	
397 00 04 22 Transfer From Operating Fund	25,000.00	0.00	20,145.00	0.00	16,600.00	40,000.00	
397 Interfund Transfers	25,000.00	0.00	20,145.00	0.00	16,600.00	40,000.00	
TOTAL REVENUES:	100,815.94	100,815.94	121,056.53	121,128.54	133,532.00	133,532.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	133,532.00	133,532.00	
999 Ending Balance	0.00	0.00	0.00	0.00	133,532.00	133,532.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	133,532.00	133,532.00	
FUND GAIN/LOSS:	100,815.94	100,815.94	121,056.53	121,128.54	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 39

423 Sewer Reserve Fund

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated	Comment
308 10 04 23 Reserved Beginning Cash & Investment	63,171.18	100,171.18	100,171.18	124,741.16	119,751.00	124,800.00	
308 Beginning Balances	63,171.18	100,171.18	100,171.18	124,741.16	119,751.00	124,800.00	
361 11 04 23 Interest Investments	0.00	0.00	94.98	74.14	0.00	0.00	
360 Misc Revenues	0.00	0.00	94.98	74.14	0.00	0.00	
397 00 00 43 Operating Transfers In	37,000.00	0.00	24,475.00	0.00	24,475.00	0.00	
397 Interfund Transfers	37,000.00	0.00	24,475.00	0.00	24,475.00	0.00	
TOTAL REVENUES:	100,171.18	100,171.18	124,741.16	124,815.30	144,226.00	124,800.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	139,919.00	124,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	139,919.00	124,800.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	139,919.00	124,800.00	
FUND GAIN/LOSS:	100,171.18	100,171.18	124,741.16	124,815.30	4,307.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 40

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated
001 Current Expense	871,897.71	1,125,154.64	1,263,369.97	1,110,523.72	1,074,141.53	941,377.00
002 Current Expense Reserve Fund	192,016.79	192,016.79	192,198.86	192,307.35	192,165.00	170,165.00
003						
101 Park And Cemetery Fund	119,218.91	61,238.44				
102 Street Fund	139,066.99	76,572.59	51,158.01	96,200.85	355,369.00	255,993.00
110 Park And Cemetery Reserve	65,675.61	65,675.61	65,675.61			
120 Street Reserve	161,702.07	161,702.07	161,855.41	161,951.71	141,825.00	143,325.00
301 REET Excise Tax - Capital Projects	80,948.81	53,793.53	23,324.73	29,529.83	14,280.00	14,280.00
302 Fire Mitigation Fund	78,975.54	78,975.54	78,975.54			
401 Light And Power Fund	2,797,058.42	2,686,668.69	2,841,408.98	2,848,442.01	3,143,740.00	2,902,740.00
403 Garbage Fund	48,042.33	4,119.13	3,764.48			
405 Water Fund	645,187.18	1,539,603.99	1,469,673.46	1,067,504.40	1,111,110.00	792,246.00
407 Sewer Fund	844,575.09	954,621.12	1,052,528.70	1,087,827.45	1,128,538.00	809,785.00
409 Storm Water Fund	118,910.80	138,876.14	172,788.30	174,714.58	161,767.00	168,560.00
410 Light And Power Reserve Fund	200,122.50	200,122.50	200,312.27	200,431.42	200,275.00	200,275.00
411 Rural Electric Economic Development (REED)	100,000.00	100,000.00	100,094.83	100,154.37	100,075.00	100,075.00
413 Ambulance Fund	72,807.81	87,644.19	99,372.40	99,247.08	99,751.00	87,520.00
421 Sewer Bond Reserve Fund	207,769.48	207,991.48	208,264.23	184,120.20	146,400.00	146,400.00
422 Water Reserve Fund	100,815.94	100,815.94	121,056.53	121,128.54	133,532.00	133,532.00
423 Sewer Reserve Fund	100,171.18	100,171.18	124,741.16	124,815.30	144,226.00	124,800.00
	6,944,963.16	7,935,763.57	8,230,563.47	7,598,898.81	8,147,194.53	6,991,073.00
001 Current Expense	822,222.00	1,012,706.44	1,094,397.46	845,909.82	1,074,141.53	791,377.00
002 Current Expense Reserve Fund				55,000.00	192,165.00	170,165.00
003						
101 Park And Cemetery Fund	120,282.86	82,965.20				
102 Street Fund	109,079.53	75,408.17	46,831.10	113,663.59	355,369.00	255,993.00
110 Park And Cemetery Reserve			65,675.61			
120 Street Reserve					141,825.00	143,325.00
301 REET Excise Tax - Capital Projects	42,027.75	37,700.00			14,280.00	14,280.00
302 Fire Mitigation Fund			78,975.54			
401 Light And Power Fund	2,286,162.38	2,412,047.88	2,261,773.12	2,335,679.04	3,198,740.00	2,902,740.00
403 Garbage Fund	44,398.45	354.65	3,764.48			
405 Water Fund	539,943.59	1,213,802.81	1,122,299.98	631,456.15	1,111,110.00	792,246.00
407 Sewer Fund	559,700.25	577,546.01	639,279.47	746,017.47	1,128,538.00	809,785.00
409 Storm Water Fund	52,989.21	47,417.96	93,172.10	105,915.20	161,767.00	168,560.00
410 Light And Power Reserve Fund					200,275.00	200,275.00
411 Rural Electric Economic Development (REED)					100,075.00	100,075.00
413 Ambulance Fund	66,344.10	79,128.07	88,806.52	75,446.69	99,751.00	87,520.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	128,166.23		146,400.00
422 Water Reserve Fund					133,532.00	133,532.00
423 Sewer Reserve Fund					139,919.00	124,800.00

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 10:18:13 Date: 12/11/2014
Page: 41

Account	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2014 Appropriated	2015 Appropriated
	4,789,328.12	5,685,255.19	5,641,153.38	5,037,254.19	8,051,487.53	6,841,073.00
FUNDS GAIN/LOSS:	2,155,635.04	2,250,508.38	2,589,410.09	2,561,644.62	95,707.00	150,000.00