

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 00 01 Unreserved Beginning Cash & Investments	40,026.71	112,448.20	168,972.51	242,623.19	177,441.00	180,000.00	
308 Beginning Balances	40,026.71	112,448.20	168,972.51	242,623.19	177,441.00	180,000.00	
311 10 00 00 Real & Personal Property Tax	218,304.80	232,953.33	237,446.83	242,268.17	228,600.00	230,886.00	1% Increase
311 11 00 00 Special Levy Property Tax	7.33	0.00	0.00	0.00	0.00	0.00	
313 11 00 00 Retail Sales And Use Tax	83,229.27	99,781.23	87,031.88	84,640.99	87,540.00	87,540.00	
313 62 00 00 Other Utility Taxes	231,616.55	272,943.88	0.00	0.00	0.00	0.00	
313 71 00 00 C. J. Sales Tax From County	17,576.21	17,566.30	19,006.41	18,330.41	17,800.00	17,800.00	
316 40 00 00 Other Utility Taxes	0.00	0.00	283,855.10	264,887.85	238,000.00	238,000.00	
316 43 00 00 Natural Gas	7,034.52	5,931.20	7,113.94	6,537.45	7,250.00	7,250.00	
316 46 00 00 Television Cable	21,781.97	21,257.55	22,015.84	23,377.70	21,225.00	21,225.00	
316 47 00 00 Telephone Tax	2,980.42	4,746.34	0.00	0.00	0.00	0.00	
316 47 10 00 Cellular Telephone Tax	46,532.34	35,969.29	32,262.40	33,769.76	33,100.00	33,100.00	
317 40 00 00 Private Harvest Tax	817.65	635.71	699.57	700.77	700.00	700.00	
317 49 00 01 External Taxes-Use Tax Refund	0.00	228.90	0.00	0.00	0.00	0.00	
310 Taxes	629,881.06	692,013.73	689,431.97	674,513.10	634,215.00	636,501.00	
322 10 00 00 Building Permits	49,387.15	9,979.73	10,158.88	14,639.79	11,000.00	11,000.00	
322 11 00 00 Platting Fees, Etc.	0.00	1,014.00	309.72	0.00	400.00	0.00	
322 30 00 00 Animal Licenses	130.00	145.00	120.00	135.00	120.00	120.00	
322 90 00 00 Signage Permits	0.00	20.00	0.00	0.00	0.00	0.00	
322 90 00 01 Permit - Administrative Permit	0.00	0.00	32.00	0.00	0.00	0.00	
345 83 00 00 Review Fees	6,020.25	3,683.95	4,798.85	6,823.06	3,200.00	3,200.00	
320 Licenses & Permits	55,537.40	14,842.68	15,419.45	21,597.85	14,720.00	14,320.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	0.00	1,208.00	1,473.00	1,341.00	0.00	1,300.00	
336 00 98 00 City Assistance	27,029.82	35,384.21	34,771.05	36,843.15	23,400.00	33,000.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,028.47	1,000.00	1,000.00	1,000.00	
336 06 26 00 Cj-cted Programs 1-3	1,402.29	1,481.51	1,576.81	1,625.23	1,440.00	1,440.00	
336 06 51 00 Dui Cities	309.37	300.68	297.97	251.49	300.00	300.00	
336 06 94 00 Liquor Excise Tax	6,095.67	1,108.69	3,109.85	4,519.43	2,000.00	3,000.00	
336 06 95 00 Liquor Board Profits	16,508.71	14,876.75	14,705.27	10,910.25	14,700.00	10,000.00	
342 20 51 00 Rural Fire Dist. #12	8,919.44	9,097.82	0.00	0.00	0.00	0.00	
342 20 51 01 Mason County Rural Fire Dist.	772.21	772.21	0.00	0.00	0.00	0.00	
342 21 51 00 Rural Fire Dist. #12	0.00	0.00	9,279.78	9,465.38	9,900.00	9,900.00	
342 21 51 01 Mason County Rural Fire Dist.	0.00	0.00	772.21	772.21	895.00	770.00	
330 State Generated Revenues	62,037.51	65,229.87	67,014.41	66,728.14	53,635.00	60,710.00	
341 81 00 00 Printing & Duplicating Service	121.93	130.10	182.75	172.90	130.00	150.00	

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343 60 00 01 Cemetery Fees	0.00	3,084.00	3,162.00	2,649.00	800.00	1,500.00	
343 60 01 02 Cemetery - Opening Lot Urns	0.00	396.00	1,343.00	719.00	800.00	800.00	
345 23 00 00 Animal Control & Shelter	65.00	0.00	20.00	0.00	20.00	20.00	
340 Charges For Services	186.93	3,610.10	4,707.75	3,540.90	1,750.00	2,470.00	
352 90 00 00 Municipal Court	41,081.96	34,132.30	23,539.04	15,925.49	28,000.00	16,000.00	
359 90 10 00 Nsf Fines	565.38	839.19	909.33	844.69	800.00	800.00	
350 Fines & Forfeitures	41,647.34	34,971.49	24,448.37	16,770.18	28,800.00	16,800.00	
361 11 00 01 Interest Earnings - Investment	945.65	493.30	246.38	310.37	300.00	250.00	
361 40 00 01 Interest-prop. Tax/real Estate	61.69	42.13	37.31	57.69	45.00	45.00	
361 40 00 03 Interest Earnings - Court	434.28	0.00	0.00	0.00	25.00	25.00	
361 40 01 01 McCleary Court Dynamic Collectors Interest	0.00	1,270.45	811.11	0.00	1,100.00	1,100.00	
361 41 00 01 Interest - Utility Payments-Dynamic Collectors	0.00	19.26	26.53	0.00	0.00	0.00	
362 40 00 00 Rent - Community Center	0.00	5,236.59	4,840.48	4,935.00	3,900.00	4,500.00	
362 50 00 01 Rent - Cell Tower	11,778.99	11,972.11	11,179.46	12,356.78	11,700.00	11,700.00	
362 90 00 00 BMG/Beehive Annual Lease	0.00	200.00	200.00	200.00	200.00	200.00	
369 10 04 01 Waste Connections City Clean-up Scrap	0.00	0.00	648.00	0.00	500.00	500.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	398.25	6,006.76	41.19	49.51	50.00	50.00	
369 80 00 00 Cash Adjustments (SA)	-100.00	-3.97	-49.51	-2.98	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	6,229.45	156.07	30.00	51.00	0.00	0.00	
360 Misc Revenues	19,748.31	25,392.70	18,010.95	17,957.37	17,820.00	18,370.00	
386 00 00 00 Court - County	43,388.28	31,157.73	19,924.91	209.40	0.00	300.00	Pass through
386 00 00 01 Court - State	379.81	0.00	0.00	16,119.71	0.00	13,000.00	Pass through
386 00 91 00 Permitting-WSBCC	94.50	72.00	94.50	47.73	96.00	50.00	Pass through
388 80 00 00 Prior Year(s) Corrections	9,649.00	0.00	18,226.78	0.00	0.00	0.00	
389 00 00 00 Other Non-revenues	21,825.79	5,240.15	8,623.19	1,640.20	7,000.00	2,000.00	
389 00 00 20 Building Deposits	752.00	0.00	0.00	0.00	0.00	0.00	
389 00 40 30 Non-Rev.City Clean-up Fee	0.00	4,990.16	6,011.27	5,611.01	5,900.00	5,900.00	
380 Non Revenues	76,089.38	41,460.04	52,880.65	23,628.05	12,996.00	21,250.00	
395 10 04 01 Float Shed/Property Sale	0.00	60,000.00	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	60,000.00	0.00	0.00	0.00	0.00	
397 00 00 00 Transfers-in	200,000.00	0.00	55,000.00	0.00	0.00	0.00	

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397 00 00 01 Transfer From Reserve	0.00	0.00	55,000.00	0.00	0.00	0.00	
397 00 01 01 P&C Reserve Fund Transfer In	0.00	65,675.61	0.00	0.00	0.00	0.00	
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	7,109.97	0.00	0.00	0.00	0.00	
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	3,764.48	0.00	0.00	0.00	0.00	
397 22 00 01 Transfers In - Fire Station Project	0.00	78,975.54	0.00	0.00	0.00	0.00	
397 Interfund Transfers	200,000.00	155,525.60	110,000.00	0.00	0.00	0.00	
398 46 01 01 Insurance Recovery - Fraud	0.00	57,875.56	5.00	0.00	0.00	0.00	
398	0.00	57,875.56	5.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,125,154.64	1,263,369.97	1,150,891.06	1,067,358.78	941,377.00	950,421.00	
511 60 10 00 Salaries And Wages	6,000.07	5,519.50	5,900.00	6,000.00	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	633.22	935.19	635.86	558.53	1,000.00	1,000.00	
511 60 31 00 Legislative - Office & Operating Supplies	0.00	2,760.70	0.00	23.30	0.00	0.00	
511 60 49 00 Miscellaneous	100.00	0.00	0.00	35.27	0.00	0.00	
511 60 49 10 Miscellaneous-training	0.00	286.91	0.00	0.00	0.00	0.00	
511 Legislative	6,733.29	9,502.30	6,535.86	6,617.10	7,000.00	7,000.00	
512 40 51 00 GH CO Court Contract	0.00	0.00	0.00	9,550.00	0.00	11,400.00	
512 50 10 00 Salaries And Wages	42,645.68	34,302.45	33,145.79	1,683.98	0.00	0.00	
512 50 20 00 Personnel Benefits	13,558.69	11,563.16	10,681.00	228.10	0.00	0.00	
512 50 31 00 Supplies - Office	678.73	174.90	204.26	0.00	0.00	0.00	
512 50 41 00 Professional Services	1,049.63	730.00	418.50	0.00	0.00	0.00	
512 50 41 10 Professional Service-computers	379.17	524.80	710.47	48.00	0.00	0.00	
512 50 42 00 Communications	1,146.74	1,194.82	1,217.38	332.78	0.00	0.00	
512 50 43 00 Travel	153.88	0.00	0.00	0.00	0.00	0.00	
512 50 44 00 Miscellaneous	0.00	559.51	0.00	0.00	0.00	0.00	
512 50 44 10 Miscellaneous-training	0.00	61.44	208.39	240.54	0.00	0.00	
512 50 44 20 Miscellaneous-dues	93.50	187.00	0.00	0.00	0.00	0.00	
512 Judicial	59,706.02	49,298.08	46,585.79	12,083.40	0.00	11,400.00	
513 10 10 00 Salaries And Wages	3,599.04	3,315.60	3,600.00	3,300.00	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	402.47	403.86	417.37	333.50	650.00	650.00	
513 10 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	836.53	0.00	0.00	
513 10 41 00 Professional Services	0.00	0.00	46.00	0.00	0.00	0.00	
513 10 49 00 Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	

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513 60 31 00 Executive - Office & Operating Supplies	0.00	562.40	0.00	0.00	0.00	0.00	
513 Executive	4,001.51	4,311.86	4,063.37	4,470.03	4,250.00	4,250.00	
514 20 10 00 Salaries And Wages	12,350.32	11,556.01	13,487.59	23,222.96	25,000.00	25,000.00	
514 20 20 00 Personnel Benefits	6,522.00	5,143.35	6,111.51	10,944.56	13,500.00	13,500.00	
514 20 31 10 Supplies-f & A	229.67	1,169.88	491.47	514.70	2,000.00	2,000.00	
514 20 41 00 Professional Services	34,822.28	21,279.77	17,310.39	8,275.96	17,500.00	17,500.00	
514 20 42 00 Communications	1,267.25	1,270.93	1,296.70	1,591.47	1,200.00	1,200.00	
514 20 43 00 Travel	688.47	894.41	16.92	3.74	0.00	0.00	
514 20 44 00 Miscellaneous	6,622.68	10,247.05	10,609.38	10,349.78	0.00	10,600.00	
514 20 44 20 Miscellaneous-dues	440.00	506.00	290.00	1,386.00	0.00	1,300.00	
514 20 44 30 Miscellaneous-training	489.90	23.27	0.00	0.00	500.00	500.00	
514 20 45 00 Rental/lease Equipment	4,715.35	4,715.07	4,423.09	3,659.53	5,000.00	5,000.00	
514 20 46 00 Advertising	1,414.33	1,310.32	504.92	678.52	300.00	300.00	
514 20 53 00 External Taxes	1,481.81	282.05	399.36	432.21	400.00	400.00	
514 20 64 00 Capital Outlay-Equipment	1,959.68	753.69	0.00	0.00	0.00	0.00	
514 40 41 10 Professional Service-elections	750.07	331.56	969.64	991.84	2,000.00	2,000.00	
518 40 31 00 Supplies-general	6,235.55	4,631.82	3,659.50	3,198.73	4,600.00	4,600.00	
518 80 41 20 Professional Services-computer	100.00	0.00	0.00	0.00	0.00	0.00	
594 14 64 01 Capital Outlay-equipment	0.00	1,959.68	0.00	0.00	1,000.00	1,000.00	
594 14 64 02 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
514 Administration	80,089.36	66,074.86	59,570.47	65,250.00	74,000.00	85,900.00	
515 30 41 01 Professional Services	27,658.43	31,851.84	33,071.24	32,475.92	32,980.00	32,980.00	
515 30 41 02 Codification	0.00	3,320.97	618.45	963.29	1,500.00	1,500.00	
515 30 41 03 Prosecution	8,002.80	9,450.60	9,370.80	13,056.76	9,000.00	9,000.00	
515 30 41 10 Misc. Profess.services-legal Issues Other	9,729.35	2,052.00	2,089.70	5,005.65	4,000.00	4,000.00	
515 91 41 01 Indigent Defense	7,200.00	6,000.00	5,700.00	8,100.00	9,000.00	9,000.00	
515 Legal Services	52,590.58	52,675.41	50,850.19	59,601.62	56,480.00	56,480.00	
518 30 48 01 Repairs & Maintenance	0.00	0.00	0.00	188.36	0.00	0.00	
518 80 41 20 Professional Services - Computer	0.00	16.03	0.00	0.00	100.00	100.00	
518 Central Services	0.00	16.03	0.00	188.36	100.00	100.00	
514 23 49 00 Miscellaneous-AWC Dues	8,256.00	8,663.00	7,749.00	7,942.00	9,000.00	9,000.00	
518 20 45 00 Rent - City Hall	720.00	420.00	0.00	0.00	0.00	0.00	
518 30 41 00 Professional Services/cleaning	9,300.00	9,300.00	1,302.00	1,435.42	0.00	1,390.00	
518 30 46 00 Insurance	18,232.53	17,805.95	5,465.62	5,739.22	5,470.00	5,470.00	

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519 General Government Services	36,508.53	36,188.95	14,516.62	15,116.64	14,470.00	15,860.00	
521 20 10 00 Salaries And Wages	297,040.29	290,509.38	239,602.67	206,940.42	230,500.00	230,500.00	
521 20 10 01 Overtime Wages	10,427.14	0.00	30,728.19	41,764.49	47,000.00	47,000.00	
521 20 20 00 Personnel Benefits	142,616.39	132,126.83	109,159.54	97,641.78	112,000.00	112,000.00	
521 20 21 00 Uniform Allowance	3,119.76	2,433.24	1,313.07	1,020.88	1,950.00	1,950.00	
521 20 23 00 Leoff1 Retirees-benefits	84,121.82	70,533.68	54,018.10	73,585.05	85,000.00	85,000.00	
521 20 31 00 Supplies	7,357.13	6,897.43	4,512.02	505.20	6,000.00	6,000.00	
521 20 31 10 Fuel	11,444.96	13,039.15	8,784.79	7,391.16	11,500.00	11,500.00	
521 20 41 00 Professional Services	11,616.09	6,151.56	14,078.69	21,818.32	10,000.00	16,000.00	
521 20 41 10 Professional Service-computer	1,093.51	1,686.95	4,388.14	1,062.40	2,500.00	2,500.00	
521 20 42 00 Communications	7,949.60	7,768.14	7,013.62	4,294.20	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	0.00	0.00	734.52	49.64	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,469.98	1,883.32	2,091.36	1,961.24	1,800.00	1,800.00	
521 20 46 00 Insurance	7,727.33	7,546.54	13,673.03	14,357.48	13,700.00	15,500.00	
521 20 47 00 Public Utility Serv.(city)	2,978.98	3,234.42	3,353.04	2,666.34	3,500.00	3,500.00	
521 20 48 00 Repair And Maintenance	4,832.45	2,740.34	1,740.94	4,586.73	5,000.00	5,000.00	
521 20 49 00 Miscellaneous	5.95	124.50	0.00	0.00	200.00	200.00	
521 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	0.00	561.35	0.00	0.00	0.00	0.00	
521 40 49 10 Miscellaneous-training	67.68	0.00	0.00	0.00	3,500.00	3,500.00	
591 21 79 00 Police Vehicles Principle	24,108.80	20,185.04	21,416.33	22,723.59	22,723.00	0.00	Paid off in 2015
592 21 83 00 Police Vehicles Interest	0.00	3,923.76	2,692.47	1,386.21	1,386.00	0.00	Paid off in 2015
521 Law Enforcement	617,977.86	571,345.63	519,300.52	503,755.13	567,509.00	551,200.00	
522 20 10 00 Salaries And Wages	15,820.12	15,226.14	14,535.52	19,211.80	20,800.00	20,800.00	
522 20 20 00 Personnel Benefits	2,937.34	2,121.50	3,849.11	4,174.62	4,250.00	4,250.00	
522 20 31 00 Supplies - Operating	658.71	6,657.08	8,217.82	4,895.76	5,000.00	5,000.00	
522 20 31 10 Fuel	957.17	1,117.86	1,101.09	1,225.45	750.00	750.00	
522 20 41 00 Professional Services	482.60	1,984.94	3,248.90	1,135.11	2,300.00	2,300.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 42 00 Communications	0.00	44.86	124.43	335.97	100.00	100.00	
522 20 45 00 Rent - City Hall	420.00	400.00	0.00	0.00	0.00	0.00	
522 20 46 00 Insurance	1,574.42	1,537.59	5,115.03	5,371.08	5,200.00	5,200.00	
522 20 47 00 Public Utility Serv.(city)	1,458.68	1,780.66	1,817.98	1,913.05	1,900.00	1,900.00	
522 20 48 00 Repair And Maintenance	5,229.92	1,962.63	633.89	1,423.44	4,000.00	4,000.00	
522 20 49 00 Miscellaneous	108.40	39.00	35.00	45.50	50.00	50.00	
522 20 49 10 Miscellaneous-training	150.00	350.00	1,005.00	0.00	1,000.00	1,000.00	
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
594 22 62 00 Capital Outlay-building-Fire Station Roof	0.00	15,154.00	0.00	0.00	0.00	0.00	

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594 22 64 01 Capital Outlay-equipment	5,090.03	0.00	0.00	0.00	5,000.00	5,000.00	
522 Fire Control	34,887.39	48,376.26	39,683.77	39,731.78	50,500.00	50,500.00	
523 60 51 00 Intergovernmental Services	3,900.00	4,100.00	3,800.00	1,265.23	4,500.00	4,500.00	
523 Jail Costs	3,900.00	4,100.00	3,800.00	1,265.23	4,500.00	4,500.00	
524 20 10 00 Salaries And Wages	40,850.02	5,468.08	9,375.72	6,168.97	8,800.00	8,800.00	
524 20 20 00 Personnel Benefits	11,136.36	2,647.91	4,545.12	2,884.83	6,700.00	6,700.00	
524 20 31 00 Operating Supplies	1,428.16	613.70	309.87	147.43	700.00	700.00	
524 20 31 10 Fuel	259.16	293.53	379.53	132.94	400.00	400.00	
524 20 41 00 Professional Services	256.86	1,009.86	2,586.69	1,668.78	1,000.00	1,000.00	
524 20 41 01 Profess. Serv. Engineering	1,415.75	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	0.00	0.00	476.40	2,173.35	500.00	500.00	
524 20 42 00 Communications	497.39	639.23	690.15	641.00	600.00	600.00	
524 20 43 00 Miscellaneous-dues/certificate	220.00	495.00	260.00	230.00	300.00	300.00	
524 20 44 00 Miscellaneous-training	0.00	270.00	100.00	15.00	400.00	400.00	
524 20 46 00 Insurance - Protective Inspection	0.00	0.00	1,393.37	1,463.12	1,400.00	1,400.00	
524 20 48 00 Repairs And Maintenance	44.53	0.00	0.00	0.00	400.00	400.00	
524 20 49 00 Advertising-public Notices	0.00	0.00	879.45	152.25	50.00	50.00	
524 20 50 00 Rental/Lease Equipment	24.77	0.00	0.00	0.00	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	400.00	400.00	
524 Protective Inspections	56,133.00	11,437.31	20,996.30	15,677.67	22,650.00	22,650.00	
528 60 51 00 Intergovt. Service - Dispatch	7,774.86	13,565.93	15,544.02	10,329.20	8,000.00	8,000.00	
528 Comm/Alarms/Dispatch	7,774.86	13,565.93	15,544.02	10,329.20	8,000.00	8,000.00	
531 70 51 00 Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	745.00	
553 70 00 00 Intergovernmental Services	704.00	745.00	0.00	0.00	0.00	0.00	
553 70 51 00 Intergovernmental Services	0.00	0.00	745.00	745.00	745.00	0.00	
531 Natural Resources	704.00	745.00	745.00	745.00	745.00	745.00	
536 20 10 00 Salaries & Wages-Cemetery	0.00	15,470.35	5,323.87	5,580.39	4,800.00	6,700.00	
536 20 20 00 Personnel Benefits-Cemetery	0.00	7,341.58	2,215.40	3,507.29	2,500.00	6,400.00	
536 20 31 00 Cemetery - Office Supplies	0.00	61.44	0.00	60.77	50.00	50.00	
536 20 31 20 Cemetery -Operating Supplies	0.00	977.25	1,300.56	1,378.28	1,700.00	1,800.00	
536 20 32 00 Cemetery - Fuel	0.00	70.75	151.68	195.44	800.00	500.00	
536 20 41 00 Cemetery - Professional Services	0.00	663.72	1,331.83	1,426.15	651.00	1,500.00	
536 20 42 00 Cemetery - Communications	0.00	44.79	7.41	0.00	10.00	10.00	
536 20 43 00 Cemetery - Travel	0.00	33.32	0.00	1.05	0.00	0.00	
536 20 44 00 Cemetery - Advertising	0.00	1.44	3.93	2.65	0.00	0.00	

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001 Current Expense

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536 20 45 00 Cemetery - Operating Rentals & Leases	0.00	7.70	44.86	0.64	30.00	30.00	
536 20 46 00 Cemetery - Insurance	0.00	1,515.49	710.17	745.72	732.00	850.00	
536 20 47 00 Cemetery - Utility Services	0.00	451.76	380.47	0.00	600.00	600.00	
536 20 48 00 Cemetery - Repairs & Maintenance	0.00	102.19	223.99	366.67	600.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	0.00	81.56	121.47	2.98	0.00	0.00	
536 20 49 11 Cemetery - Miscellaneous	0.00	175.60	6.51	1.79	10.00	10.00	
536 20 53 00 Cemetery - External Taxes	0.00	66.64	73.98	53.20	50.00	60.00	
536 Cemetery	0.00	27,065.58	11,896.13	13,323.02	12,533.00	19,110.00	
575 30 47 00 Other Facility Utilities	2,367.97	2,235.54	94.16	141.24	140.00	140.00	
538 Other Utilities/Activities	2,367.97	2,235.54	94.16	141.24	140.00	140.00	
558 50 41 01 Planning & Community Development-Zoning	0.00	0.00	0.00	810.00	0.00	0.00	
558 60 00 01 Planning & Community Development-Zoning	0.00	900.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	900.00	0.00	810.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	2,803.35	4,469.04	3,746.60	6,071.71	3,800.00	4,000.00	
572 50 48 00 Libraries - Repairs & Maintenance	0.00	4,537.90	10,808.45	0.00	700.00	700.00	
572 Libraries	2,803.35	9,006.94	14,555.05	6,071.71	4,500.00	4,700.00	
576 80 10 00 Salaries & Wages - Park Facilities	0.00	25.95	5,323.36	5,643.31	6,600.00	8,000.00	
576 80 20 00 Personnel Benefits - Park Facilities	0.00	-1,611.15	2,214.75	-1,838.20	3,000.00	3,300.00	
576 80 31 00 Park Facilities - Office Supplies	0.00	61.45	3.59	60.74	50.00	50.00	
576 80 31 01 Park Facilities - Fuel	0.00	70.76	566.72	195.46	800.00	300.00	
576 80 31 20 Park Facilities - Operating Supplies	0.00	2,508.62	1,631.87	2,144.68	1,800.00	2,700.00	
576 80 41 00 Park Facilities - Professional Services	0.00	2,599.10	3,239.29	3,479.82	2,600.00	3,500.00	
576 80 42 00 Park Facilities - Communications	0.00	44.76	7.40	0.00	10.00	10.00	
576 80 43 00 Park Facilities - Travel	0.00	33.30	0.00	1.05	50.00	50.00	
576 80 44 00 Park Facilities - Advertising	0.00	1.43	3.93	2.64	10.00	10.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	1,054.76	485.39	798.12	500.00	850.00	
576 80 46 00 Park Facilities - Insurance	0.00	1,515.50	2,427.17	2,548.67	2,500.00	3,900.00	
576 80 47 00 Park Facilities - Utility Services	0.00	9,083.28	7,541.85	8,182.79	8,000.00	8,400.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	0.00	529.70	1,156.89	327.31	800.00	400.00	
576 80 49 10 Park Facilities - Miscellaneous Training	0.00	81.55	121.46	67.22	0.00	0.00	

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576 80 49 11 Park Facilities - Miscellaneous	0.00	175.58	6.50	1.78	10.00	10.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	0.00	55.71	73.98	53.20	50.00	60.00	
576 80 60 01 Park Facilities - Capital Outlays	0.00	734.68	0.00	2,802.41	4,806.00	0.00	
576 80 62 01 Park Facilities - Capital Outlay Buildings & Structures	0.00	0.00	0.00	4,986.40	0.00	0.00	
576 Park Facilities	0.00	16,964.98	24,804.15	29,457.40	31,586.00	31,540.00	
586 00 00 01 Agency Type Disbursements - Other Costs Allocations	0.00	0.00	2,951.58	4.26	0.00	0.00	
588 80 00 00 Prior Period Adjustments	0.00	21,726.76	0.00	0.00	0.00	0.00	
589 00 00 01 Payroll Draw Clearing	0.00	18,200.00	-4,750.00	-1,300.00	0.00	0.00	
589 00 00 99 Payroll - Employee Deduction Clearing	0.00	0.00	35,159.83	987.63	0.00	0.00	Pass through
589 14 00 01 Other Non-expenditures	43,407.06	26,024.34	17,737.97	21,093.37	35,000.00	25,000.00	
589 14 08 01 Payrollno-expenditure Transfer	-900.00	0.00	0.00	0.00	0.00	0.00	
589 99 99 99 Payroll - Employee Deduction Clearing	0.00	-4,174.30	0.00	0.00	0.00	0.00	
580 Non Expenditures	42,507.06	61,776.80	51,099.38	20,785.26	35,000.00	25,000.00	
590 22 30 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	0.00	0.00	0.00	2,388.70	0.00	0.00	
591 22 76 00 Fire Station-Birindelli Property Payment Principal	0.00	2,668.59	3,352.28	3,523.79	3,524.00	3,524.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	21,322.64	16,697.35	0.00	0.00	0.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	0.00	2,867.01	3,290.44	3,118.93	3,119.00	3,119.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	1,322.80	287.02	0.00	0.00	0.00	
591 Debt Service	0.00	28,181.04	23,627.09	9,031.42	6,643.00	6,643.00	
594 14 62 00 Capital Building	0.00	0.00	0.00	0.00	0.00	6,000.00	Park and Cemetery share for gutter repairs and door openers.
594 14 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	5,500.00	items needed for park and cemetery
594 20 60 00 Capital Outlays Equipment - Cemetery	0.00	0.00	0.00	1,605.41	2,565.00	2,565.00	
594 22 48 01 Capital Expenditures -Building Repairs & Maintenance	4,021.66	0.00	0.00	0.00	0.00	0.00	
594 22 61 00 Capital Expenditures - Land For Birindelli Fire Station	0.00	80,628.96	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	400.00	

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001 Current Expense

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594 76 60 00 Capital Outlays - Park	0.00	0.00	0.00	0.00	4,806.00	4,806.00	
594 Capital Expenditures	4,021.66	80,628.96	0.00	1,605.41	7,771.00	19,271.00	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	0.00	0.00	0.00	33,000.00	33,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	33,000.00	33,000.00	0.00	
508 00 00 01 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	25,432.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	25,432.00	
TOTAL EXPENDITURES:	1,012,706.44	1,094,397.46	908,267.87	849,056.62	941,377.00	950,421.00	
FUND GAIN/LOSS:	112,448.20	168,972.51	242,623.19	218,302.16	0.00	0.00	

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002 Current Expense Reserve Fund

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308 10 00 02 Unreserved Beginning Cash & Investment	0.00	192,016.79	192,198.86	137,315.34	137,165.00	170,446.00	
308 10 00 03 Estimated Beginning Balance	192,016.79	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	192,016.79	192,016.79	192,198.86	137,315.34	137,165.00	170,446.00	
361 11 00 02 Interest On Investments	0.00	182.07	116.48	131.23	0.00	0.00	
360 Misc Revenues	0.00	182.07	116.48	131.23	0.00	0.00	
397 00 00 01 Transfer From Operating Fund	0.00	0.00	0.00	33,000.00	33,000.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	33,000.00	33,000.00	0.00	
TOTAL REVENUES:	192,016.79	192,198.86	192,315.34	170,446.57	170,165.00	170,446.00	
597 00 00 01 Transfer To Operating Fund	0.00	0.00	55,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	55,000.00	0.00	0.00	0.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	170,165.00	170,446.00	
999 Ending Balance	0.00	0.00	0.00	0.00	170,165.00	170,446.00	
TOTAL EXPENDITURES:	0.00	0.00	55,000.00	0.00	170,165.00	170,446.00	
FUND GAIN/LOSS:	192,016.79	192,198.86	137,315.34	170,446.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Park And Cemetery Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 01 01 Unreserved Beginning Cash & Investments	-1,063.95	-21,726.76	0.00	0.00	0.00	0.00	
308 Beginning Balances	-1,063.95	-21,726.76	0.00	0.00	0.00	0.00	
311 10 00 01 Real & Personal Property (DO NOT USE)	14,717.14	0.00	0.00	0.00	0.00	0.00	
310 Taxes	14,717.14	0.00	0.00	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees (DO NOT USE)	5,003.60	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	5,003.60	0.00	0.00	0.00	0.00	0.00	
343 60 01 01 Cemetery - Opening Lot Urns (DO NOT USE)	1,026.00	0.00	0.00	0.00	0.00	0.00	
361 10 00 00 Interest Earnings - Investment (DO NOT USE)	84.76	0.00	0.00	0.00	0.00	0.00	
362 40 00 00 Rent - Community Center	3,400.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 01 Donations Private Source	127.00	0.00	0.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue (DO NOT USE)	243.89	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	4,881.65	0.00	0.00	0.00	0.00	0.00	
388 80 00 00 Prior Period Adjustments	0.00	21,726.76	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	21,726.76	0.00	0.00	0.00	0.00	
397 00 00 01 Transfer In--reet	37,700.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	37,700.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	61,238.44	0.00	0.00	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages (DO NOT USE)	24,147.07	0.00	0.00	0.00	0.00	0.00	
576 68 20 00 Personnel Benefits (DO NOT USE)	10,147.41	0.00	0.00	0.00	0.00	0.00	
576 68 31 00 Supplies (DO NOT USE)	3,315.74	0.00	0.00	0.00	0.00	0.00	
576 68 31 10 Fuel (DO NOT USE)	728.74	0.00	0.00	0.00	0.00	0.00	
576 68 31 20 Supplies-office (DO NOT USE)	130.55	0.00	0.00	0.00	0.00	0.00	
576 68 41 00 Professional Services (DO NOT USE)	3,526.01	0.00	0.00	0.00	0.00	0.00	
576 68 42 00 Communications (DO NOT USE)	220.12	0.00	0.00	0.00	0.00	0.00	
576 68 45 00 Rental/lease Equipment (DO NOT USE)	740.20	0.00	0.00	0.00	0.00	0.00	
576 68 46 00 Insurance (DO NOT USE)	3,103.60	0.00	0.00	0.00	0.00	0.00	

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101 Park And Cemetery Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
576 68 47 00 Public Utility Serv.(city) (DO NOT USE)	8,012.13	0.00	0.00	0.00	0.00	0.00	
576 68 48 00 Repair And Maintenance (DO NOT USE)	972.42	0.00	0.00	0.00	0.00	0.00	
576 68 49 11 Miscellaneous (DO NOT USE)	31.38	0.00	0.00	0.00	0.00	0.00	
576 68 53 00 External Taxes (DO NOT USE)	199.88	0.00	0.00	0.00	0.00	0.00	
594 76 62 00 Capital-building	4,196.51	0.00	0.00	0.00	0.00	0.00	
576 Park Facilities	59,471.76	0.00	0.00	0.00	0.00	0.00	
589 00 01 01 Other Non-expenditures	848.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	848.00	0.00	0.00	0.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	20,284.84	0.00	0.00	0.00	0.00	0.00	
592 76 83 00 Brookside Park Property Payment Interest	2,360.60	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	22,645.44	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	82,965.20	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	-21,726.76	0.00	0.00	0.00	0.00	0.00	

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102 Street Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 01 02 Reserved Beginning Cash & Investment	0.00	1,164.42	0.00	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	29,987.46	0.00	4,326.91	-23,388.59	1,838.00	2,000.00	
308 Beginning Balances	29,987.46	1,164.42	4,326.91	-23,388.59	1,838.00	2,000.00	
311 10 01 02 Real And Personal Property Tax	12,264.27	12,237.22	12,497.22	12,750.98	16,000.00	12,000.00	
317 49 01 02 External Taxes-Use Tax Refund	0.00	359.70	0.00	0.00	0.00	0.00	
310 Taxes	12,264.27	12,596.92	12,497.22	12,750.98	16,000.00	12,000.00	
322 10 00 01 Excavation Permits	248.00	310.60	924.00	832.00	500.00	500.00	
322 40 00 00 Street And Curb Permits	0.00	87.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	248.00	397.60	924.00	832.00	500.00	500.00	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	0.00	0.00	60,951.76	172,147.79	132,000.00	0.00	
334 06 90 01 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
336 00 87 00 Motor Vehicle Fuel Tax	33,816.31	34,213.58	34,138.77	31,701.46	28,000.00	33,000.00	
330 State Generated Revenues	33,816.31	34,213.58	95,090.53	203,849.25	198,000.00	71,000.00	
361 10 01 02 Investment Interest	229.80	20.39	2.92	0.00	5.00	5.00	
369 90 00 02 Other Miscellaneous Revenue	26.75	139.96	100.00	0.00	100.00	100.00	
360 Misc Revenues	256.55	160.35	102.92	0.00	105.00	105.00	
372 00 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	2,535.14	0.00	0.00	0.00	0.00	
395 20 01 02 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	9.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	2,535.14	9.00	0.00	0.00	0.00	
389 00 01 02 Non-revenues	0.00	90.00	8,465.96	700.54	50.00	50.00	
380 Non Revenues	0.00	90.00	8,465.96	700.54	50.00	50.00	
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	0.00	35,000.00	39,500.00	37,500.00	For possible match of TIB grant
397 Interfund Transfers	0.00	0.00	0.00	35,000.00	39,500.00	37,500.00	
TOTAL REVENUES:	76,572.59	51,158.01	121,416.54	229,744.18	255,993.00	123,155.00	

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102 Street Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
542 30 10 00 Salaries And Wages	26,928.26	15,796.64	12,911.08	16,345.37	17,500.00	19,250.00	
542 30 20 00 Personnel Benefits	13,495.49	7,389.00	6,693.17	6,899.15	9,700.00	10,500.00	
542 30 31 00 Supplies	11,075.26	3,550.38	2,751.23	2,912.43	10,600.00	5,500.00	
542 30 31 10 Fuel	3,211.52	417.56	684.16	670.10	700.00	700.00	
542 30 31 20 Supplies-office	255.74	3.32	181.54	114.93	100.00	200.00	
542 30 41 00 Professional Services	4,545.81	6,002.20	6,675.53	5,295.95	4,000.00	5,000.00	WSDOT Sweeping and Striping of Streets
542 30 41 02 3rd ST Improvement Project - Prof Svc	0.00	0.00	103,602.34	183,160.96	150,000.00	0.00	.
542 30 42 00 Communications	220.11	100.33	23.24	0.00	20.00	20.00	
542 30 43 00 Travel	0.00	114.24	0.00	3.59	0.00	20.00	
542 30 44 00 Advertising	0.00	4.94	774.27	147.53	600.00	300.00	
542 30 45 00 Rental/lease Equipment	227.70	35.59	60.06	2.19	500.00	200.00	
542 30 46 00 Insurance	2,126.37	2,076.62	1,896.78	1,991.73	2,000.00	2,100.00	
542 30 47 00 Public Utility Serv. (city)	6,102.45	6,046.52	6,314.32	6,099.68	6,800.00	6,200.00	
542 30 48 00 Repair And Maintenance	1,872.37	4,179.27	1,914.83	2,423.18	8,675.00	7,500.00	
542 30 49 00 Miscellaneous	-14.37	724.90	212.52	45.92	125.00	125.00	
542 30 49 10 Miscellaneous-training	0.00	277.14	110.00	94.45	500.00	500.00	
542 30 53 00 External Taxes	17.62	0.00	0.06	0.00	10.00	10.00	
595 30 62 00 Capital Outlay-building	0.00	112.45	0.00	0.00	0.00	2,917.00	Shop Gutters and Garage door openers
542 Streets - Maintenance	70,064.33	46,831.10	144,805.13	226,207.16	211,830.00	61,042.00	
595 30 63 01 Capital Outlay - System	2,335.78	0.00	0.00	0.00	39,500.00	39,500.00	
595 42 64 00 Capital Outlay - Equipment	3,008.06	0.00	0.00	1,605.43	4,663.00	14,100.00	Budget Request
594 Capital Expenditures	5,343.84	0.00	0.00	1,605.43	44,163.00	53,600.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	8,513.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	8,513.00	
TOTAL EXPENDITURES:	75,408.17	46,831.10	144,805.13	227,812.59	255,993.00	123,155.00	
FUND GAIN/LOSS:	1,164.42	4,326.91	-23,388.59	1,931.59	0.00	0.00	

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110 Park And Cemetary Reserve

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 01 10 Reserved Beginning Cash & Investment	65,675.61	0.00	0.00	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	0.00	65,675.61	0.00	0.00	0.00	0.00	
308 Beginning Balances	65,675.61	65,675.61	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	65,675.61	65,675.61	0.00	0.00	0.00	0.00	
597 76 57 00 Operating Transfers-Out - Fund Closeout	0.00	65,675.61	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	65,675.61	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	65,675.61	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	65,675.61	0.00	0.00	0.00	0.00	0.00	

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120 Street Reserve

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 01 20 Reserved Beginning Cash & Investment	161,702.07	0.00	161,855.41	0.00	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	161,702.07	0.00	161,961.13	143,325.00	143,325.00	
308 Beginning Balances	161,702.07	161,702.07	161,855.41	161,961.13	143,325.00	143,325.00	
361 11 01 20 Interest On Investments	0.00	153.34	105.72	154.82	0.00	0.00	
360 Misc Revenues	0.00	153.34	105.72	154.82	0.00	0.00	
TOTAL REVENUES:	161,702.07	161,855.41	161,961.13	162,115.95	143,325.00	143,325.00	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	35,000.00	39,500.00	37,500.00	
597 Interfund Transfers	0.00	0.00	0.00	35,000.00	39,500.00	37,500.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	103,825.00	105,825.00	
999 Ending Balance	0.00	0.00	0.00	0.00	103,825.00	105,825.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	35,000.00	143,325.00	143,325.00	
FUND GAIN/LOSS:	161,702.07	161,855.41	161,961.13	127,115.95	0.00	0.00	

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301 REET Excise Tax - Capital Project

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 03 01 Reserved Beginning Cash & Investments	38,921.06	0.00	23,324.73	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	16,093.53	0.00	30,045.09	7,230.00	38,930.00	
308 Beginning Balances	38,921.06	16,093.53	23,324.73	30,045.09	7,230.00	38,930.00	
318 34 00 00 1/4% Real Estate Excise Tax	14,836.99	7,211.40	6,703.39	10,096.43	7,000.00	7,500.00	
310 Taxes	14,836.99	7,211.40	6,703.39	10,096.43	7,000.00	7,500.00	
361 10 03 01 Total Investment Interest	35.48	19.80	16.97	32.68	50.00	50.00	
360 Misc Revenues	35.48	19.80	16.97	32.68	50.00	50.00	
TOTAL REVENUES:	53,793.53	23,324.73	30,045.09	40,174.20	14,280.00	46,480.00	
597 00 00 31 Transfer Out	37,700.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	37,700.00	0.00	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	46,480.00	
999 Ending Balance	0.00	0.00	0.00	0.00	14,280.00	46,480.00	
TOTAL EXPENDITURES:	37,700.00	0.00	0.00	0.00	14,280.00	46,480.00	
FUND GAIN/LOSS:	16,093.53	23,324.73	30,045.09	40,174.20	0.00	0.00	

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302 Fire Mitigation Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 03 02 Unreserved Beginning Cash & Investment	78,975.54	78,975.54	0.00	0.00	0.00	0.00	
308 Beginning Balances	78,975.54	78,975.54	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	78,975.54	78,975.54	0.00	0.00	0.00	0.00	
597 22 00 01 Operating Transfers-Out - Fire Station Project	0.00	78,975.54	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	78,975.54	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	78,975.54	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	78,975.54	0.00	0.00	0.00	0.00	0.00	

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401 Light And Power Fund

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308 80 04 01 Unreserved Beginning Cash & Investment	510,896.04	274,620.81	579,635.86	427,386.11	412,929.00	400,000.00	
308 Beginning Balances	510,896.04	274,620.81	579,635.86	427,386.11	412,929.00	400,000.00	
317 49 04 01 External Taxes-Use Tax Refund	0.00	196.20	0.00	0.00	0.00	0.00	
310 Taxes	0.00	196.20	0.00	0.00	0.00	0.00	
334 06 90 00 Dept Of Commerce LED Street Lighting Grant	0.00	0.00	0.00	32,000.00	32,500.00	32,500.00	
330 State Generated Revenues	0.00	0.00	0.00	32,000.00	32,500.00	32,500.00	
343 30 00 00 Sales Of Electricity	2,138,979.17	2,196,795.82	2,275,144.45	2,178,528.51	2,400,000.00	2,400,000.00	
343 30 04 01 Charges For Services & Parts	20,032.90	10,952.37	10,071.40	13,274.50	8,000.00	5,000.00	
367 11 00 00 Energy Conservation - Bpa	-5,155.06	25,081.17	25,293.35	132,183.49	40,000.00	75,000.00	
340 Charges For Services	2,153,857.01	2,232,829.36	2,310,509.20	2,323,986.50	2,448,000.00	2,480,000.00	
361 10 04 01 Investment Interest	1,123.05	475.89	366.00	424.75	320.00	400.00	
361 40 00 41 Interfund Loan Interest	0.00	525.00	0.00	0.00	0.00	0.00	
361 90 04 01 Other Interest Earnings.Collection Interest	231.95	0.00	0.00	0.00	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	8,066.00	7,791.00	7,791.00	7,791.00	7,791.00	7,750.00	
362 50 00 00 Town Hall Rent	2,040.00	1,360.00	35.00	35.00	0.00	0.00	
369 20 00 00 Sale Of Junk Material	837.40	5,938.90	1,761.76	1,501.81	1,200.00	1,200.00	
369 40 10 00 Bpa Avista Deemer Settlement	9,430.00	0.00	0.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	187.24	36.10	0.00	0.00	0.00	0.00	
360 Misc Revenues	21,915.64	16,126.89	9,953.76	9,752.56	9,311.00	9,350.00	
372 00 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	24,781.45	0.00	0.00	0.00	0.00	
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	183.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	24,781.45	183.00	0.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	0.00	7,500.00	0.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	0.00	285,354.27	8,383.20	700.54	0.00	0.00	
380 Non Revenues	0.00	292,854.27	8,383.20	700.54	0.00	0.00	
TOTAL REVENUES:	2,686,668.69	2,841,408.98	2,908,665.02	2,793,825.71	2,902,740.00	2,921,850.00	

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401 Light And Power Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
528 60 51 01 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	553.65	1,350.00	1,350.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	553.65	1,350.00	1,350.00	
533 80 10 00 Salaries And Wages	512,831.99	445,629.10	498,273.59	504,673.71	499,000.00	508,000.00	
533 80 20 00 Personnel Benefits	213,203.36	189,702.71	219,278.94	229,986.50	272,000.00	272,000.00	
533 80 31 00 Operating Supplies	56,064.61	72,481.13	30,602.64	53,856.13	75,000.00	75,000.00	
533 80 31 01 Office Supplies	3,215.35	1,373.90	3,013.42	3,009.47	3,200.00	3,200.00	
533 80 31 02 Fire Rated Safety Clothing	0.00	0.00	0.00	8,083.97	17,000.00	8,000.00	
533 80 31 03 Safety Supplies	0.00	0.00	0.00	609.80	2,500.00	2,500.00	
533 80 31 10 Fuel	6,763.92	7,498.09	7,035.16	4,782.12	7,500.00	6,500.00	
533 80 33 00 Power Purchased For Resale	969,798.00	1,062,799.00	1,138,958.00	1,096,232.00	1,133,800.00	1,133,800.00	
533 80 33 01 Transmission Costs	127,191.00	134,876.00	135,916.00	142,446.00	156,000.00	156,000.00	
533 80 33 02 Bpa Conservation	8,546.42	20,902.74	20,707.80	40,480.88	73,600.00	75,000.00	
533 80 40 00 Electric & Gas Utilities - Other Services And Charges	0.00	194.00	0.00	0.00	0.00	0.00	
533 80 41 00 Professional Services	12,548.53	49,108.53	38,436.32	38,961.68	33,300.00	28,000.00	
533 80 41 10 Professional Services-legal	23,379.93	10,033.32	33,345.04	34,802.76	28,750.00	37,000.00	
533 80 41 20 Professional Service-computer	8,162.59	11,040.05	18,536.11	12,407.26	8,000.00	13,000.00	
533 80 42 00 Communications	11,976.22	13,735.47	13,133.82	8,900.14	11,000.00	11,000.00	
533 80 43 00 Travel	809.12	330.25	243.97	55.48	800.00	500.00	
533 80 44 00 Advertising	359.51	110.83	206.97	150.61	500.00	500.00	
533 80 45 00 Rental/lease Equipment	1,203.45	7,100.99	339.75	102.50	1,500.00	1,000.00	
533 80 46 00 Insurance	33,298.11	32,519.06	24,685.16	25,920.87	25,000.00	29,800.00	
533 80 47 00 Public Utility Service (city)	12,861.53	14,974.02	14,652.87	14,555.25	16,100.00	16,100.00	
533 80 48 00 Repair And Maintenance	8,462.06	13,030.55	19,732.66	10,652.94	52,000.00	52,000.00	
533 80 49 20 Miscellaneous	1,099.54	1,145.97	313.60	39.80	600.00	500.00	
533 80 49 21 Miscellaneous-training	376.14	2,471.92	250.00	20.00	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	126.23	532.87	208.80	0.00	1,000.00	500.00	
533 80 53 00 External Taxes	84,872.29	89,558.68	92,085.71	78,660.44	92,700.00	92,700.00	
533 Electric & Gas Utilities	2,097,149.90	2,181,149.18	2,309,956.33	2,309,390.31	2,511,850.00	2,523,600.00	
588 80 04 01 Prior Period Adjustments	0.00	0.00	14,942.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	-39,210.00	-58,024.00	-54,800.00	-54,866.00	0.00	0.00	
589 33 04 01 Other Non-expenditures	0.00	19,325.03	479.00	0.00	750.00	750.00	
580 Non Expenditures	-39,210.00	-38,698.97	-39,379.00	-54,866.00	750.00	750.00	
591 33 64 00 Debt Service - Bucket Truck	34,650.06	0.00	0.00	0.00	0.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	0.00	32,945.57	33,909.52	0.00	0.00	0.00	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	0.00	6,790.00	0.00	
592 33 81 00 Bucket Truck Loan - Interest	0.00	1,704.49	740.54	0.00	0.00	0.00	

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401 Light And Power Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
591 Debt Service	34,650.06	34,650.06	34,650.06	0.00	6,790.00	0.00	
594 33 62 00 Capital Outlay - Building	0.00	60,064.26	20,230.02	0.00	80,000.00	100,000.00	
594 33 63 00 Capital Outlay - System	74,181.02	15,000.00	86,744.14	18,580.02	150,000.00	150,000.00	
594 33 63 01 Capital Outlay - Other Improve	0.00	0.00	4,971.22	22,676.93	0.00	0.00	
594 33 64 00 Capital Outlay - Equipment	45,276.90	9,608.59	9,106.14	21,813.62	82,000.00	94,984.00	
595 63 04 01 LED Street Lighting Grant	0.00	0.00	0.00	76,578.22	32,500.00	0.00	
594 Capital Expenditures	119,457.92	84,672.85	121,051.52	139,648.79	344,500.00	344,984.00	
597 00 00 41 Excess Cash-invest Transfer	200,000.00	0.00	55,000.00	0.00	0.00	0.00	
597 00 00 45 Operating Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
597 Interfund Transfers	200,000.00	0.00	55,000.00	37,500.00	37,500.00	0.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	51,166.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	51,166.00	
TOTAL EXPENDITURES:	2,412,047.88	2,261,773.12	2,481,278.91	2,432,226.75	2,902,740.00	2,921,850.00	
FUND GAIN/LOSS:	274,620.81	579,635.86	427,386.11	361,598.96	0.00	0.00	

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403 Garbage Fund

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308 80 04 03 Unreserved Beginning Cash & Investment	3,643.88	3,764.48	0.00	0.00	0.00	0.00	
308 Beginning Balances	3,643.88	3,764.48	0.00	0.00	0.00	0.00	
343 70 00 00 Garbage Fees & Service Charges	475.25	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	475.25	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	4,119.13	3,764.48	0.00	0.00	0.00	0.00	
537 10 10 00 Salaries And Wages	0.99	0.00	0.00	0.00	0.00	0.00	
537 10 20 00 Personnel Benefits	2.80	0.00	0.00	0.00	0.00	0.00	
537 10 31 00 Supplies - Office	68.46	0.00	0.00	0.00	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	0.00	0.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	102.40	0.00	0.00	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	354.65	0.00	0.00	0.00	0.00	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	3,764.48	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	3,764.48	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	354.65	3,764.48	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	3,764.48	0.00	0.00	0.00	0.00	0.00	

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405 Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 04 05 Unreserved Beginning Cash & Investments	105,243.59	325,801.18	347,373.48	447,157.72	125,433.00	400,000.00	
308 Beginning Balances	105,243.59	325,801.18	347,373.48	447,157.72	125,433.00	400,000.00	
317 49 04 05 External Taxes-Use Tax Refund	0.00	2,550.60	0.00	0.00	0.00	0.00	
310 Taxes	0.00	2,550.60	0.00	0.00	0.00	0.00	
343 40 00 00 Water Sales	508,618.56	605,989.56	655,186.39	634,724.57	650,000.00	650,000.00	No Rate increase
343 40 00 01 Other Charges Related To Water	600.00	0.00	0.00	0.00	0.00	0.00	
343 90 00 01 Other Charges Related To Water	0.00	8,087.31	4,084.61	2,983.43	3,000.00	2,000.00	
379 90 10 01 New Water Connections	28,730.00	12,087.00	8,825.00	8,550.00	12,823.00	6,412.00	
340 Charges For Services	537,948.56	626,163.87	668,096.00	646,258.00	665,823.00	658,412.00	
361 10 04 05 Investment Interest	425.89	386.12	221.11	444.83	190.00	1.00	
368 10 00 00 ULID 96-01 Principal	13,529.39	4,825.80	7,544.70	0.00	550.00	1.00	
369 10 04 05 Sale Of Scrap And Junk	0.00	0.00	1,354.10	30.07	250.00	250.00	
369 90 04 05 Other Miscellaneous Revenu	324.12	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	14,279.40	5,211.92	9,119.91	474.90	990.00	252.00	
389 00 04 05 Other Non - Revenues	0.00	653.77	8,414.14	700.54	0.00	0.00	
391 80 04 05 Intergovernmental Loan Proceeds	882,132.44	509,292.12	61,848.05	0.00	0.00	0.00	
380 Non Revenues	882,132.44	509,945.89	70,262.19	700.54	0.00	0.00	
TOTAL REVENUES:	1,539,603.99	1,469,673.46	1,094,851.58	1,094,591.16	792,246.00	1,058,664.00	
528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	553.65	1,350.00	1,200.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	553.65	1,350.00	1,200.00	
534 70 10 00 Salaries And Wages	151,676.45	144,994.21	167,769.47	173,196.92	195,000.00	195,000.00	
534 70 20 00 Personnel Benefits	69,052.15	70,650.09	80,931.65	89,228.21	111,000.00	111,000.00	
534 70 31 00 Operating-supplies	16,778.70	31,656.20	30,689.82	15,587.67	37,125.00	27,500.00	
534 70 31 01 Fuel	4,049.43	2,580.48	4,183.99	4,467.37	4,000.00	5,000.00	
534 70 31 02 Office-supplies	1,151.90	389.30	1,323.43	1,991.26	1,800.00	2,600.00	
534 70 41 00 Professional Services	14,459.63	11,091.22	18,455.72	12,008.48	17,800.00	17,800.00	
534 70 41 08 Prof. Services-Engineering	156,992.68	71,702.27	10,472.93	0.00	5,000.00	5,000.00	
534 70 41 10 Prof. Services-wsp	0.00	0.00	24,483.64	13,068.19	20,000.00	20,000.00	
534 70 41 11 Prof. Services Legal	4,320.63	0.00	2,314.25	48.00	5,000.00	5,000.00	

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405 Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
534 70 42 00 Communications	446.44	765.02	2,215.87	3,545.27	2,100.00	4,100.00	
534 70 43 00 Travel	173.83	914.14	97.57	187.39	500.00	500.00	
534 70 44 00 Advertising	927.37	32.89	152.17	115.33	500.00	500.00	
534 70 45 00 Rental/lease Equipment	2,005.29	704.55	525.03	14.58	1,000.00	500.00	
534 70 46 00 Insurance	6,460.56	6,309.40	11,173.95	11,733.30	11,200.00	13,500.00	
534 70 47 00 Public Utility Service (city)	9,735.21	10,237.37	12,877.77	13,863.86	12,500.00	14,100.00	
534 70 48 00 Repair And Maintenance	5,842.79	5,239.64	9,125.44	9,037.32	9,100.00	9,100.00	
534 70 49 10 State Permits And Fees	1,411.82	2,301.94	1,624.35	1,582.35	2,500.00	3,500.00	
534 70 49 20 Miscellaneous	656.13	998.13	577.20	477.40	700.00	700.00	
534 70 49 21 Miscellaneous-training	822.54	2,659.64	615.00	2,036.75	2,500.00	1,000.00	
534 70 53 00 External Taxes	28,234.67	32,564.48	36,066.87	34,786.12	33,700.00	33,700.00	
594 34 63 00 Capital Outlay-building	0.00	418.20	0.00	0.00	0.00	0.00	
534 Water Utilities	475,198.22	396,209.17	415,676.12	386,975.77	473,025.00	470,100.00	
589 00 04 05 Other Non-expenditures	3,819.00	0.00	0.00	0.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	200.00	0.00	0.00	100.00	100.00	
580 Non Expenditures	3,819.00	200.00	0.00	0.00	100.00	100.00	
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	0.00	0.00	88,032.58	91,670.71	76,054.00	76,054.00	
591 34 78 00 PWTF Loan Repayment	11,979.51	0.00	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	11,980.00	0.00	
591 34 78 10 Usda Bonds - Principal	13,163.53	13,547.16	14,039.71	14,500.26	13,595.00	13,595.00	
591 34 89 00 PWTF Loan Repayment	0.00	80,735.44	0.00	0.00	0.00	0.00	
592 34 83 00 Usda Bond Loan #5 & # - Interest	10,538.47	10,154.84	9,662.29	9,201.74	10,108.00	10,108.00	
592 34 83 01 PWTF Loan Repayment - Int	0.00	12,757.65	27,145.60	6,682.70	25,859.00	25,859.00	
592 34 89 01 PWTF Loan Repayment - Int	908.85	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	36,590.36	117,195.09	138,880.18	122,055.41	137,596.00	125,616.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	0.00	0.00	491.72	2,500.00	0.00	
594 34 63 02 Capital Outlay - System	692,028.65	582,687.78	83,649.09	25,763.83	114,300.00	302,000.00	
594 34 64 00 Capital Outlay - Equipment	6,166.58	2,119.73	9,488.47	18,062.05	24,500.00	38,000.00	
594 34 65 01 Capital Outlay-Building	0.00	3,743.21	0.00	0.00	0.00	3,000.00	
594 Capital Expenditures	698,195.23	588,550.72	93,137.56	44,317.60	141,300.00	343,000.00	
597 34 00 05 Transfer Out - Operating	0.00	20,145.00	0.00	40,000.00	40,000.00	40,000.00	
597 Interfund Transfers	0.00	20,145.00	0.00	40,000.00	40,000.00	40,000.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	78,648.00	

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405 Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	78,648.00	
TOTAL EXPENDITURES:	1,213,802.81	1,122,299.98	647,693.86	593,902.43	793,371.00	1,058,664.00	
FUND GAIN/LOSS:	325,801.18	347,373.48	447,157.72	500,688.73	-1,125.00	0.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 04 07 Unreserved Beginning Cash & Investments	284,874.84	377,075.11	413,249.23	332,394.34	96,717.00	115,000.00	
308 Beginning Balances	284,874.84	377,075.11	413,249.23	332,394.34	96,717.00	115,000.00	
317 49 04 07 External Taxes-Use Tax Refund	0.00	2,027.40	0.00	0.00	0.00	0.00	
310 Taxes	0.00	2,027.40	0.00	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	0.00	
334 03 10 00 Intergovernmental State Grant - Dept Of Ecology	0.00	0.00	0.00	0.00	1,750.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	0.00	3,500.00	0.00	
343 50 00 00 Sewer Service Charges	642,850.38	656,227.72	675,822.63	672,759.21	681,500.00	685,000.00	
343 90 00 02 Other Charges Related To Sewer	0.00	1,500.00	3,984.92	2,731.29	1,000.00	1,500.00	
379 90 10 02 New Sewer Connections	25,875.86	14,685.00	10,734.00	0.00	15,582.00	15,582.00	
340 Charges For Services	668,726.24	672,412.72	690,541.55	675,490.50	698,082.00	702,082.00	
361 10 04 07 Interest Earnings-investments	669.16	453.87	242.16	256.91	236.00	250.00	
369 10 00 00 Sale Of Scrap Metal And Junk	0.00	0.00	777.52	30.06	250.00	250.00	
369 90 04 07 Other Miscellaneous Revenues	350.88	0.00	0.00	0.00	0.00	65,000.00	Transfer from reserves
360 Misc Revenues	1,020.04	453.87	1,019.68	286.97	486.00	65,500.00	
389 00 04 07 Other Non - Revenues	0.00	559.60	8,941.95	700.55	11,000.00	700.00	
380 Non Revenues	0.00	559.60	8,941.95	700.55	11,000.00	700.00	
397 00 04 23 Transfer From Sewer Reserve Fund	0.00	0.00	0.00	0.00	0.00	65,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	65,000.00	
TOTAL REVENUES:	954,621.12	1,052,528.70	1,113,752.41	1,008,872.36	809,785.00	948,282.00	
528 60 51 03 E911 Service Dispatch - Intergovernmental Professional Services	0.00	0.00	0.00	553.65	1,350.00	1,350.00	
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	553.65	1,350.00	1,350.00	
535 70 10 07 Salaries And Wages	181,336.76	187,279.79	221,301.02	195,649.94	180,000.00	203,000.00	
535 70 20 07 Personnel Benefits	78,907.20	91,408.07	107,646.41	99,565.97	99,000.00	110,000.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
535 70 31 03 Office - Supplies	2,437.95	414.18	1,574.56	2,327.54	1,500.00	2,000.00	
535 70 31 04 Operating Supplies	12,449.97	16,761.22	22,907.74	28,926.71	19,700.00	25,000.00	
535 70 31 05 Fuel	2,079.81	2,806.21	5,350.57	4,614.87	4,500.00	4,500.00	
535 70 41 07 Professional Services	21,606.50	29,877.50	40,008.18	35,394.73	41,300.00	37,500.00	
535 70 41 12 Prof. Services-legal	4,447.16	0.00	2,493.31	812.40	5,000.00	5,000.00	
535 70 41 13 General Sewer Plan - Engineering	0.00	0.00	17,899.75	12,854.58	0.00	10,000.00	
535 70 42 01 Communications	6,841.04	7,448.57	7,558.93	9,230.21	7,800.00	10,000.00	
535 70 43 07 Travel	197.45	781.67	122.02	46.92	500.00	500.00	
535 70 44 01 Advertising	32.15	26.31	139.44	48.38	250.00	250.00	
535 70 45 10 Rental/lease Equipment	205.15	180.17	391.01	11.67	500.00	200.00	
535 70 46 01 Insurance	17,961.08	17,540.85	21,098.36	22,154.51	22,000.00	24,500.00	
535 70 47 01 Public Utility Service (city)	37,287.98	40,342.39	46,487.51	51,846.28	43,000.00	54,000.00	
535 70 48 01 Repair And Maintenance	4,727.19	21,382.42	33,044.38	26,122.92	18,000.00	24,000.00	
535 70 49 00 Training	107.44	1,970.82	125.00	648.15	2,000.00	1,000.00	
535 70 49 17 Miscellaneous-permits And Fees	3,352.92	3,313.65	3,212.71	3,265.52	3,500.00	2,000.00	
535 70 49 27 Miscellaneous	170.61	523.96	188.64	174.44	250.00	100.00	
535 70 53 07 External Taxes	17,589.80	17,128.24	17,181.19	16,278.28	17,000.00	17,500.00	
535 70 64 07 Capital Outlay - Equipment	0.00	753.10	0.00	0.00	0.00	0.00	
594 35 62 00 Capital Outlay-building	9,267.29	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	401,005.45	439,939.12	548,730.73	509,974.02	465,800.00	531,050.00	
535 70 79 00 Legal Settlement Cost	0.00	0.00	0.00	2,500.00	0.00	0.00	
535 Sewer	0.00	0.00	0.00	2,500.00	0.00	0.00	
588 35 04 07 Prior Period Adjustments	0.00	0.00	0.00	12,200.00	0.00	0.00	
589 35 04 07 Other Non-expenditures	4,331.00	250.00	0.00	0.00	0.00	0.00	
591 35 72 01 Usda Bond Principal	0.00	0.00	17,964.38	38,072.93	0.00	0.00	
580 Non Expenditures	4,331.00	250.00	17,964.38	50,272.93	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	20,574.00	20,574.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	980.00	980.00	
592 35 83 63 Pwtf Debt. Interest	1,028.70	925.83	822.96	660.08	721.00	618.00	
591 Debt Service	21,602.64	21,499.77	21,396.90	21,234.02	22,275.00	22,172.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	35,008.92	22,789.63	46,700.00	200,000.00	
594 35 63 01 Capital Outlay - Building	0.00	6,128.17	9,056.82	0.00	0.00	3,000.00	
594 35 64 00 Capital Outlay Equipment	4,206.92	587.41	14,952.93	45,982.22	91,160.00	90,000.00	
594 Capital Expenditures	4,206.92	6,715.58	59,018.67	68,771.85	137,860.00	293,000.00	
597 00 00 48 Operating Transfers-Out - Reserves	0.00	75.00	0.00	0.00	36,100.00	0.00	

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407 Sewer Fund

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597 35 00 47 Operating Transfers Out	146,400.00	170,800.00	134,200.00	146,400.00	146,400.00	100,000.00	
597 Interfund Transfers	146,400.00	170,875.00	134,200.00	146,400.00	182,500.00	100,000.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	710.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	710.00	
TOTAL EXPENDITURES:	577,546.01	639,279.47	781,310.68	799,706.47	809,785.00	948,282.00	
FUND GAIN/LOSS:	377,075.11	413,249.23	332,441.73	209,165.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 80 04 09 Unreserved Beginning Cash & Investments	65,921.59	91,458.18	79,616.20	68,577.42	32,017.00	45,000.00	
308 Beginning Balances	65,921.59	91,458.18	79,616.20	68,577.42	32,017.00	45,000.00	
317 49 04 09 External Taxes-Use Tax Refund	0.00	1,177.20	0.00	0.00	0.00	0.00	
310 Taxes	0.00	1,177.20	0.00	0.00	0.00	0.00	
334 03 10 11 DOE Shoreline Master Plan	0.00	0.00	10,470.32	29,143.17	33,000.00	0.00	
330 State Generated Revenues	0.00	0.00	10,470.32	29,143.17	33,000.00	0.00	
343 10 00 00 Storm Water Sales	69,410.11	75,943.91	84,241.49	82,532.52	101,400.00	101,400.00	Increase to flat \$10 month fee
379 90 10 03 New Storm Water Connections	3,467.32	1,788.90	1,228.40	0.00	1,897.00	1,897.00	
340 Charges For Services	72,877.43	77,732.81	85,469.89	82,532.52	103,297.00	103,297.00	
361 10 04 09 Investment Interest	77.12	96.20	50.05	46.09	46.00	50.00	
369 10 00 01 Sale Of Scrap Metal And Junk	0.00	0.00	483.53	30.07	200.00	50.00	
369 90 00 49 Other Miscellaneous Revenue	0.00	0.00	1,643.75	0.00	0.00	0.00	
360 Misc Revenues	77.12	96.20	2,177.33	76.16	246.00	100.00	
372 00 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	2,323.91	0.00	0.00	0.00	0.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	8.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	2,323.91	8.00	0.00	0.00	0.00	
389 00 04 09 Other Nonrevenues	0.00	0.00	0.00	2,576.59	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	2,576.59	0.00	0.00	
TOTAL REVENUES:	138,876.14	172,788.30	177,741.74	182,905.86	168,560.00	148,397.00	
518 90 49 00 Miscellaneous	102.36	0.00	0.00	0.00	0.00	0.00	
519 90 00 00 Miscellaneous	0.00	1,555.85	0.00	0.00	0.00	0.00	
531 80 49 00 Miscellaneous	0.00	0.00	376.32	130.61	500.00	200.00	
519 General Government Services	102.36	1,555.85	376.32	130.61	500.00	200.00	
531 70 10 09 Salaries And Wages	15,355.38	34,215.50	36,498.62	40,564.26	40,000.00	42,250.00	
531 70 20 09 Personnel Benefits	7,991.15	17,575.16	18,536.46	21,062.79	23,000.00	24,000.00	
531 70 31 06 Operating Supplies	3,445.07	4,418.56	4,776.23	6,105.54	4,500.00	7,500.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
531 70 31 07 Fuel	104.11	747.93	1,603.51	2,066.15	1,000.00	2,000.00	
531 70 31 08 Office-supplies	307.66	95.82	325.75	561.22	200.00	650.00	
531 70 38 09 Rent/Lease Equipment	54.25	2,807.76	2,190.82	6.75	0.00	0.00	
531 70 41 09 Professional Services	5,163.50	15,424.21	8,772.52	2,792.77	9,500.00	6,000.00	
531 70 42 02 Communications	0.00	94.40	76.00	336.37	100.00	350.00	
531 70 47 09 Water Utilities - Utility Services	224.11	371.11	933.50	605.54	1,110.00	700.00	
531 70 48 09 Repair And Maintenance	390.58	2,373.88	5,823.68	4,643.33	6,000.00	6,500.00	
531 70 53 09 External Taxes	1,326.89	1,326.82	1,489.25	1,285.64	1,400.00	1,500.00	
594 31 62 09 Capital Outlay-building	0.00	273.10	0.00	0.00	1,000.00	3,000.00	
594 31 63 09 Capital Outlay-other Improvem	0.00	0.00	0.00	1,655.18	0.00	0.00	
534 Water Utilities	34,362.70	79,724.25	81,026.34	81,685.54	87,810.00	94,450.00	
538 21 46 00 Insurance - Stormwater	0.00	0.00	2,256.36	2,369.30	2,300.00	3,700.00	
538 Other Utilities/Activities	0.00	0.00	2,256.36	2,369.30	2,300.00	3,700.00	
539 97 51 00 Shoreline Loan Principal Only	0.00	0.00	13,752.39	25,532.75	28,000.00	0.00	
539 Other Environment Services	0.00	0.00	13,752.39	25,532.75	28,000.00	0.00	
591 31 78 00 Stormwater Loan	10,250.00	10,250.00	10,250.00	0.00	10,250.00	0.00	
591 Debt Service	10,250.00	10,250.00	10,250.00	0.00	10,250.00	0.00	
594 31 63 00 Stormwater Loan	0.00	0.00	0.00	10,250.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	489.92	598.32	0.00	0.00	2,500.00	25,400.00	
594 31 64 02 Capital Outlay - Equipment	2,103.46	1,043.68	1,502.91	21,105.09	24,000.00	0.00	
594 31 64 03 Capital Outlay - System	109.52	0.00	0.00	3,205.72	13,200.00	24,500.00	
594 Capital Expenditures	2,702.90	1,642.00	1,502.91	34,560.81	39,700.00	49,900.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	147.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	147.00	
TOTAL EXPENDITURES:	47,417.96	93,172.10	109,164.32	144,279.01	168,560.00	148,397.00	
FUND GAIN/LOSS:	91,458.18	79,616.20	68,577.42	38,626.85	0.00	0.00	

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410 Light And Power Reserve Fund

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308 10 04 10 Reserved Beginning Cash & Investment	200,122.50	200,122.50	200,312.27	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,443.08	162,775.00	238,134.00	
308 Beginning Balances	200,122.50	200,122.50	200,312.27	200,443.08	162,775.00	238,134.00	
361 11 04 10 Interest On Investments	0.00	189.77	130.81	191.59	0.00	0.00	
360 Misc Revenues	0.00	189.77	130.81	191.59	0.00	0.00	
397 00 04 01 Transfer From Operating Fund	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
TOTAL REVENUES:	200,122.50	200,312.27	200,443.08	238,134.67	200,275.00	238,134.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,275.00	238,134.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,275.00	238,134.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	200,275.00	238,134.00	
FUND GAIN/LOSS:	200,122.50	200,312.27	200,443.08	238,134.67	0.00	0.00	

5 YEAR BUDGET COMPARISON

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411 Reed L/P Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 04 11 Rural Development Investment	100,000.00	0.00	100,094.83	100,160.20	100,075.00	100,255.00	
308 11 04 11 Rural Development Investment	0.00	100,000.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	100,000.00	100,000.00	100,094.83	100,160.20	100,075.00	100,255.00	
361 11 04 11 Investment Interest	0.00	94.83	65.37	95.73	0.00	0.00	
360 Misc Revenues	0.00	94.83	65.37	95.73	0.00	0.00	
TOTAL REVENUES:	100,000.00	100,094.83	100,160.20	100,255.93	100,075.00	100,255.00	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,075.00	100,255.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,075.00	100,255.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,075.00	100,255.00	
FUND GAIN/LOSS:	100,000.00	100,094.83	100,160.20	100,255.93	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 Ambulance Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 04 13 Estimated Beginning Balance	0.00	0.00	10,565.88	0.00	0.00	0.00	
308 80 04 13 Estimated Beginning Balance	6,463.71	8,516.12	0.00	20,494.63	0.00	2,505.00	
308 Beginning Balances	6,463.71	8,516.12	10,565.88	20,494.63	0.00	2,505.00	
342 60 00 00 Emergency Transport-ambulanc	81,173.53	90,847.83	92,139.71	90,578.08	87,520.00	87,520.00	
340 Charges For Services	81,173.53	90,847.83	92,139.71	90,578.08	87,520.00	87,520.00	
361 10 01 13 Investment Interest	6.95	8.45	10.02	18.66	0.00	0.00	
360 Misc Revenues	6.95	8.45	10.02	18.66	0.00	0.00	
TOTAL REVENUES:	87,644.19	99,372.40	102,715.61	111,091.37	87,520.00	90,025.00	
518 90 47 00 Miscellaneous	94.71	0.00	0.00	0.00	0.00	0.00	
519 90 00 13 Miscellaneous	0.00	113.30	0.00	0.00	0.00	0.00	
522 70 49 13 Miscellaneous	0.00	0.00	111.60	0.36	0.00	0.00	
519 General Government Services	94.71	113.30	111.60	0.36	0.00	0.00	
522 70 10 00 Salaries And Wages	0.00	0.00	516.84	1,505.76	1,600.00	1,600.00	
522 70 20 00 Personnel Benefits	0.00	0.00	239.50	838.29	1,000.00	1,000.00	
522 70 31 00 Operating Supplies	0.00	0.00	54.95	34.38	200.00	200.00	
522 70 51 10 Ambulance Contract Services	0.00	0.00	79,917.24	81,515.64	83,020.00	85,525.00	Includes 3% interest (COLA)
522 70 52 00 External Taxes	0.00	0.00	1,380.85	1,272.31	1,700.00	1,700.00	
526 10 52 00 External Taxes	1,211.65	1,522.01	0.00	0.00	0.00	0.00	
526 20 10 00 Salaries And Wages	630.18	493.43	0.00	0.00	0.00	0.00	
526 20 20 00 Personnel Benefits	166.22	164.88	0.00	0.00	0.00	0.00	
526 20 31 00 Operating Supplies	76.67	137.74	0.00	0.00	0.00	0.00	
526 20 51 10 Ambulance Contract Services	76,776.15	78,350.16	0.00	0.00	0.00	0.00	
526 60 42 00 Ambulance - Communications	0.00	0.00	0.00	84.10	0.00	0.00	
581 20 79 20 Interfund Loan Repayment Principal	0.00	7,500.00	0.00	0.00	0.00	0.00	
526 Ambulance/Rescue/Emerg Aid	78,860.87	88,168.22	82,109.38	85,250.48	87,520.00	90,025.00	
538 98 49 00 Other Utilities And Business-type Activites	172.49	0.00	0.00	0.00	0.00	0.00	
538 Other Utilities/Activities	172.49	0.00	0.00	0.00	0.00	0.00	
592 26 82 00 Interest On Interfund Loan	0.00	525.00	0.00	0.00	0.00	0.00	
591 Debt Service	0.00	525.00	0.00	0.00	0.00	0.00	

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413 Ambulance Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	2016 Comment
TOTAL EXPENDITURES:	79,128.07	88,806.52	82,220.98	85,250.84	87,520.00	90,025.00	
FUND GAIN/LOSS:	8,516.12	10,565.88	20,494.63	25,840.53	0.00	0.00	

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421 Sewer Bond Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 04 21 Estimated Beginning Balance	61,591.48	61,813.48	62,086.23	68,157.22	0.00	47,000.00	
308 Beginning Balances	61,591.48	61,813.48	62,086.23	68,157.22	0.00	47,000.00	
361 11 04 21 Interest On Investments	0.00	50.75	37.22	73.01	0.00	0.00	
360 Misc Revenues	0.00	50.75	37.22	73.01	0.00	0.00	
388 80 04 21 Prior Year(s) Corrections	0.00	0.00	0.00	12,200.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	12,200.00	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	100,000.00	
397 Interfund Transfers	146,400.00	146,400.00	134,200.00	146,400.00	146,400.00	100,000.00	
TOTAL REVENUES:	207,991.48	208,264.23	196,323.45	226,830.23	146,400.00	147,000.00	
582 35 72 00 Usda Sewer Bond Principle	0.00	17,227.80	0.00	0.00	0.00	0.00	
591 35 72 00 Usda Sewer Bond Principle	0.00	17,674.16	18,451.41	0.00	34,900.00	34,900.00	
591 35 78 00 Usda Sewer Bond Principal	33,314.74	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	33,314.74	34,901.96	18,451.41	0.00	34,900.00	34,900.00	
592 35 83 21 Usda Sewer Bond Interest	112,863.26	111,276.04	109,762.21	108,105.07	111,500.00	111,500.00	
591 Debt Service	112,863.26	111,276.04	109,762.21	108,105.07	111,500.00	111,500.00	
508 00 04 21 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	600.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	600.00	
TOTAL EXPENDITURES:	146,178.00	146,178.00	128,213.62	108,105.07	146,400.00	147,000.00	
FUND GAIN/LOSS:	61,813.48	62,086.23	68,109.83	118,725.16	0.00	0.00	

5 YEAR BUDGET COMPARISON

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422 Water Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 04 22 Reserved Beginning Cash & Investment	100,815.94	100,815.94	121,056.53	121,135.58	93,532.00	121,251.00	
308 Beginning Balances	100,815.94	100,815.94	121,056.53	121,135.58	93,532.00	121,251.00	
361 11 04 22 Interest On Investments	0.00	95.59	79.05	115.80	0.00	0.00	
360 Misc Revenues	0.00	95.59	79.05	115.80	0.00	0.00	
397 00 04 22 Transfer From Operating Fund	0.00	20,145.00	0.00	40,000.00	40,000.00	40,000.00	
397 Interfund Transfers	0.00	20,145.00	0.00	40,000.00	40,000.00	40,000.00	
TOTAL REVENUES:	100,815.94	121,056.53	121,135.58	161,251.38	133,532.00	161,251.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	133,532.00	161,251.00	
999 Ending Balance	0.00	0.00	0.00	0.00	133,532.00	161,251.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	133,532.00	161,251.00	
FUND GAIN/LOSS:	100,815.94	121,056.53	121,135.58	161,251.38	0.00	0.00	

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423 Sewer Reserve Fund

Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated	Comment
308 10 04 23 Reserved Beginning Cash & Investment	100,171.18	100,171.18	124,741.16	124,822.56	124,800.00	160,900.00	
308 Beginning Balances	100,171.18	100,171.18	124,741.16	124,822.56	124,800.00	160,900.00	
361 11 04 23 Interest Investments	0.00	94.98	81.40	119.44	0.00	0.00	
360 Misc Revenues	0.00	94.98	81.40	119.44	0.00	0.00	
397 00 00 43 Operating Transfers In	0.00	24,475.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	24,475.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	100,171.18	124,741.16	124,822.56	124,942.00	124,800.00	160,900.00	
597 35 00 43 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	65,000.00	407
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	65,000.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,800.00	95,900.00	
999 Ending Balance	0.00	0.00	0.00	0.00	124,800.00	95,900.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	124,800.00	160,900.00	
FUND GAIN/LOSS:	100,171.18	124,741.16	124,822.56	124,942.00	0.00	0.00	

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Account	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Appropriated	2016 Appropriated
001 Current Expense	1,125,154.64	1,263,369.97	1,150,891.06	1,067,358.78	941,377.00	950,421.00
002 Current Expense Reserve Fund	192,016.79	192,198.86	192,315.34	170,446.57	170,165.00	170,446.00
101 Park And Cemetery Fund	61,238.44					
102 Street Fund	76,572.59	51,158.01	121,416.54	229,744.18	255,993.00	123,155.00
110 Park And Cemetery Reserve	65,675.61	65,675.61				
120 Street Reserve	161,702.07	161,855.41	161,961.13	162,115.95	143,325.00	143,325.00
301 REET Excise Tax - Capital Projects	53,793.53	23,324.73	30,045.09	40,174.20	14,280.00	46,480.00
302 Fire Mitigation Fund	78,975.54	78,975.54				
401 Light And Power Fund	2,686,668.69	2,841,408.98	2,908,665.02	2,793,825.71	2,902,740.00	2,921,850.00
403 Garbage Fund	4,119.13	3,764.48				
405 Water Fund	1,539,603.99	1,469,673.46	1,094,851.58	1,094,591.16	792,246.00	1,058,664.00
407 Sewer Fund	954,621.12	1,052,528.70	1,113,752.41	1,008,872.36	809,785.00	948,282.00
409 Storm Water Fund	138,876.14	172,788.30	177,741.74	182,905.86	168,560.00	148,397.00
410 Light And Power Reserve Fund	200,122.50	200,312.27	200,443.08	238,134.67	200,275.00	238,134.00
411 Rural Electric Economic Development (REED)	100,000.00	100,094.83	100,160.20	100,255.93	100,075.00	100,255.00
413 Ambulance Fund	87,644.19	99,372.40	102,715.61	111,091.37	87,520.00	90,025.00
421 Sewer Bond Reserve Fund	207,991.48	208,264.23	196,323.45	226,830.23	146,400.00	147,000.00
422 Water Reserve Fund	100,815.94	121,056.53	121,135.58	161,251.38	133,532.00	161,251.00
423 Sewer Reserve Fund	100,171.18	124,741.16	124,822.56	124,942.00	124,800.00	160,900.00
	7,935,763.57	8,230,563.47	7,797,240.39	7,712,540.35	6,991,073.00	7,408,585.00
001 Current Expense	1,012,706.44	1,094,397.46	908,267.87	849,056.62	941,377.00	950,421.00
002 Current Expense Reserve Fund			55,000.00		170,165.00	170,446.00
101 Park And Cemetery Fund	82,965.20					
102 Street Fund	75,408.17	46,831.10	144,805.13	227,812.59	255,993.00	123,155.00
110 Park And Cemetery Reserve		65,675.61				
120 Street Reserve				35,000.00	143,325.00	143,325.00
301 REET Excise Tax - Capital Projects	37,700.00				14,280.00	46,480.00
302 Fire Mitigation Fund		78,975.54				
401 Light And Power Fund	2,412,047.88	2,261,773.12	2,481,278.91	2,432,226.75	2,902,740.00	2,921,850.00
403 Garbage Fund	354.65	3,764.48				
405 Water Fund	1,213,802.81	1,122,299.98	647,693.86	593,902.43	793,371.00	1,058,664.00
407 Sewer Fund	577,546.01	639,279.47	781,310.68	799,706.47	809,785.00	948,282.00
409 Storm Water Fund	47,417.96	93,172.10	109,164.32	144,279.01	168,560.00	148,397.00
410 Light And Power Reserve Fund					200,275.00	238,134.00
411 Rural Electric Economic Development (REED)					100,075.00	100,255.00
413 Ambulance Fund	79,128.07	88,806.52	82,220.98	85,250.84	87,520.00	90,025.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	128,213.62	108,105.07	146,400.00	147,000.00
422 Water Reserve Fund					133,532.00	161,251.00
423 Sewer Reserve Fund					124,800.00	160,900.00
	5,685,255.19	5,641,153.38	5,337,955.37	5,275,339.78	6,992,198.00	7,408,585.00

5 YEAR BUDGET COMPARISON

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FUNDS GAIN/LOSS:	2,250,508.38	2,589,410.09	2,459,285.02	2,437,200.57	-1,125.00	0.00