

ORDINANCE NO. 827

**AN ORDINANCE ADOPTING A BUDGET FUNDING THE  
OPERATIONS OF THE CITY OF McCLEARY FOR THE  
CALENDAR YEAR 2017.**

**R E C I T A L S :**

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2017, as well as the revenues available to finance those needs. That review has included two workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The public hearing in relation to the tax to be imposed upon real estate within the City was held on October 26 concurrently with the first formal public hearing on the preliminary budget.

The final public hearing on the budget was held on Wednesday, November 9.

3. As was true during the course of the development of the budgets for the last several years, the economic situation of the City in terms of revenue remains challenging.

4. An intensive review has been undertaken by the

members of the Council of the estimated expenditures and revenue.

As was true in the 2016 budget, consideration was given in terms of further steps to be taken to aid in stabilizing the funding for the Current Expense Fund. A review was undertaken as to the reports provided to the Mayor and Council by the consultant in terms of certain utility rate recommendations. Action in relation to reasonable modification in those rates will be taken.

5. The Mayor and Council have sought to develop a budget which is balanced and to adequately provide for the needs of the City and its citizens without imposing undue fiscal burdens upon the citizens. The situation is one which continues to require the City to consider actions which are very difficult, both from an operational standpoint and, just as importantly, in light of their actual or potential impacts upon City's citizens and businesses as well as the employees whose services are so important to the operation of the City.

6. Prior to the finalization of this budget, the Council adopted and thereafter the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-treasurer.

7. After a final review by the elected officials and

staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment A.

8. The budget as set forth is projected to be balanced in terms of both income and expenditures in the amount of \$7,492,661.44.

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2017 the expenditures and revenues set forth upon Attachment A, attached hereto and incorporated by this reference.

SECTION II: A full and complete budget document showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

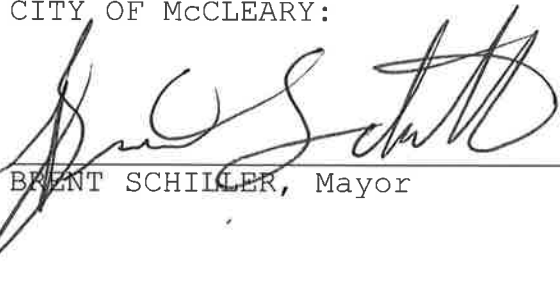
SECTION III: If any section, subsection, sentence,

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

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

PASSED THIS 9<sup>th</sup> DAY OF November, 2016 by the City Council of the City of McCleary, and signed in approval therewith this 9<sup>th</sup> day of November, 2016.

CITY OF McCLEARY:



\_\_\_\_\_

BRENT SCHIILER, Mayor

ATTEST:



\_\_\_\_\_

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
DANIEL O. GLENN, City Attorney


STATE OF WASHINGTON     )  
                                      : ss.  
GRAYS HARBOR COUNTY     )

I, WENDY COLLINS, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance Number \_\_\_\_\_ and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number \_\_\_\_\_, as it was published, is on file in the appropriate records of the City of McCleary.

  
\_\_\_\_\_  
WENDY COLLINS

SIGNED AND SWORN to before me this 15<sup>th</sup> day of November, 2016, by WENDY COLLINS.



  
\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, Residing at: Grays Harbor  
My appointment expires: May 6, 2017

**SYNOPSIS OF ORDINANCE NO. 827**

On November 9, 2016, the City Council of the City of McCleary adopted Ordinance Number 827. The intent and purpose of the Ordinance was to adopt a budget for the fiscal year 2017. The budget was balanced with both income and expenditures projected to be \$7,492,661.44.

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

DATED this 14th day of November, 2016.

  
\_\_\_\_\_  
WENDY COLLINS, Clerk-Treasurer

**Attachment "A"**  
**City of McCleary**  
**2017**  
**Fund Summary**

| <u>Fund Title</u> | <u>Revenue</u>        | <u>Expenditure</u>    |
|-------------------|-----------------------|-----------------------|
| Current Expense   | \$1,248,726.00        | \$1,248,726.00        |
| Street            | \$177,677.50          | \$177,677.50          |
| REET              | \$67,434.99           | \$67,434.99           |
| Light and Power   | \$3,235,284.00        | \$3,235,284.00        |
| Water             | \$1,322,252.00        | \$1,322,252.00        |
| Sewer             | \$1,198,760.95        | \$1,198,760.95        |
| Stormwater        | \$135,006.00          | \$135,006.00          |
| Ambulance         | \$107,520.00          | \$107,520.00          |
| <b>Total</b>      | <b>\$7,492,661.44</b> | <b>\$7,492,661.44</b> |

**2017 Salary Schedule  
Attachment "B"**

**I. Unrepresented Admin Personnel**

|                 | Beginning Salary | Step A<br>2nd year of service | Step B<br>3rd year of service | Step C<br>4th year of service | Step D<br>5th year of service |
|-----------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| POSITION        | 0-12 M           | 13-24 M                       | 25-36 M                       | 37-48 M                       | 49-60 M                       |
| Police Chief    | \$5,768.88       | \$5,941.94                    | \$6,120.20                    | \$6,303.80                    | \$6,493.00                    |
| Clerk-Treasurer | \$5,248.22       | \$5,405.67                    | \$5,567.83                    | \$5,734.86                    | \$5,906.90                    |
| PW Director     | \$7,232.82       | \$7,450.08                    | \$7,673.46                    | \$7,902.96                    | \$8,140.62                    |

**II. Unrepresented Labor Personnel**

|   |               |
|---|---------------|
| Part Time Maintenance (600 Hours)       | \$9.47 / Hour |
| Part Time Seasonal Employee (680 Hours) | \$9.47 / Hour |

**III. Unrepresented Fire Personnel**

|                                  |                        |
|----------------------------------|------------------------|
| Fire Chief (Volunteer)           | \$2,767 / Year + calls |
| Fire Assistant Chief (Volunteer) | \$1,237 / Year + calls |
| Firefighter (Volunteer)          | \$9.47 / Hour          |

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

|                | Beginning Salary | Step A<br>2nd year of service | Step B<br>3rd year of service | Step C<br>4th year of service | Step D<br>5th year of service |
|----------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| POSITION       | 0-12 M           | 13-24 M                       | 25-36 M                       | 37-48 M                       | 49-60 M                       |
| Police Officer | \$3,652.19       | \$3,857.06                    | \$4,044.85                    | \$4,263.36                    | \$4,528.55                    |
| Sergeant       | N/A              | N/A                           | N/A                           | N/A                           | \$4,981.51                    |

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

|                                  | Step A<br>1st year of service | Step B<br>2nd year of service | Step C<br>3rd year of service | Step D<br>4th year of service | Step E<br>5th year of service | Step F<br>6th year of service |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| POSITION                         | 0-12 M                        | 13-24 M                       | 25-36 M                       | 37-48 M                       | 49-60 M                       | 60+ M                         |
| Deputy City Clerk                | \$3,621.96                    | \$3,695.73                    | \$3,770.65                    | \$3,847.89                    | \$3,925.12                    | \$4,003.52                    |
| Utility Accounts Manager         | \$4,376.69                    | \$4,465.77                    | \$4,556.84                    | \$4,650.20                    | \$4,744.73                    | \$4,839.27                    |
| Public Works / Planning Assistar | \$3,845.60                    | \$3,923.97                    | \$4,002.36                    | \$4,081.90                    | \$4,163.75                    | \$4,246.75                    |
| Building Official                | \$4,992.58                    | \$5,094.01                    | \$5,197.78                    | \$5,303.83                    | \$5,412.18                    | \$5,520.54                    |

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

|                     |         |            |       |
|---------------------|---------|------------|-------|
| Senior Lineman      | \$47.80 | \$8,285.14 | 43.4  |
| Lineman             | \$43.45 | \$7,531.28 | 39.46 |
| Line Equipment Ope  | \$36.94 | \$6,403.22 | 33.54 |
| Line Equipment Ope  | \$35.85 | \$6,214.32 | 32.55 |
| Line Equipment Ope  | \$34.76 | \$6,025.41 | 31.57 |
| Lineman in Training | \$41.28 | \$7,155.29 | 37.49 |
| Lineman in Training | \$37.80 | \$6,552.18 | 34.33 |
| Lineman in Training | \$34.76 | \$6,025.41 | 31.57 |
| Ground Worker       | \$20.90 | \$3,622.50 | 19.65 |
| Beginning Groundm   | \$17.79 | \$3,084.28 | 16.39 |

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



**2017 Salary Schedule**

**Attachment "B"**

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

|                                | <b>Beginning Salary</b> | <b>Step A<br/>2nd year of service</b> | <b>Step B<br/>3rd year of service</b> | <b>Step C<br/>4th year of service</b> | <b>Step D<br/>5th year of service</b> |
|--------------------------------|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>POSITION</b>                | <b>0-12 M</b>           | <b>13-24 M</b>                        | <b>25-36 M</b>                        | <b>37-48 M</b>                        | <b>49-60 M</b>                        |
| Public Facilities Manager      | \$4,283.42              | \$4,551.25                            | \$4,818.97                            | \$5,086.69                            | \$5,354.41                            |
| Water/ Wastewater Manager      | \$4,283.42              | \$4,551.25                            | \$4,818.97                            | \$5,086.69                            | \$5,354.41                            |
| Public Works Crew Field Forman | \$3,723.28              | \$3,955.99                            | \$4,188.69                            | \$4,421.41                            | \$4,654.10                            |
| Wastewater Treatment Plant Op  | \$3,723.28              | \$3,955.99                            | \$4,188.69                            | \$4,421.41                            | \$4,654.10                            |
| Utility Maintenance II         | \$3,357.86              | \$3,567.73                            | \$3,777.59                            | \$4,018.36                            | \$4,197.33                            |
| Utility Maintenance I          | \$2,976.29              | \$3,162.32                            | \$3,348.33                            | \$3,534.34                            | \$3,720.38                            |
| Ground Maintenance I           | \$2,976.29              | \$3,162.32                            | \$3,348.33                            | \$3,534.34                            | \$3,720.38                            |

**VIII. Longevity**

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

# 2017 BUDGET TOTALS

City Of McCleary  
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001 Current Expense 01/01/2017 To: 12/31/2017

## REVENUES

### 308 Beginning Balances

|  |                   |
|--|-------------------|
| 308 80 00 01 Unreserved Beginning Cash & Investments | 180,000.00        |
| <b>308 Beginning Balances</b>                        | <b>180,000.00</b> |

### 310 Taxes

|  |                   |
|--|-------------------|
| 311 10 00 00 Real & Personal Property Tax  | 233,195.00        |
| 311 11 00 00 Special Levy Property Tax     | 0.00              |
| 313 11 00 00 Retail Sales And Use Tax      | 99,000.00         |
| 313 71 00 00 C. J. Sales Tax From County   | 16,600.00         |
| 316 40 00 00 Other Utility Taxes           | 280,700.00        |
| 316 43 00 00 Natural Gas                   | 7,150.00          |
| 316 46 00 00 Television Cable              | 27,000.00         |
| 316 47 00 00 Telephone Tax                 | 0.00              |
| 316 47 10 00 Cellular Telephone Tax        | 31,500.00         |
| 317 40 00 00 Private Harvest Tax           | 700.00            |
| 317 49 00 01 External Taxes-Use Tax Refund | 0.00              |
| <b>310 Taxes</b>                           | <b>695,845.00</b> |

### 320 Licenses & Permits

|                                      |                  |
|--------------------------------------|------------------|
| 322 10 00 00 Building Permits        | 20,000.00        |
| 322 11 00 00 Platting Fees, Etc.     | 0.00             |
| 322 30 00 00 Animal Licenses         | 100.00           |
| 322 90 00 00 Signage Permits         | 0.00             |
| 342 40 00 00 Special Inspection Fees | 0.00             |
| 345 83 00 00 Review Fees             | 9,000.00         |
| <b>320 Licenses &amp; Permits</b>    | <b>29,100.00</b> |

### 330 State Generated Revenues

|   |                  |
|---|------------------|
| 331 81 00 00 Direct Federal Grants                          | 0.00             |
| 334 00 00 00 State Grants                                   | 0.00             |
| 334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant) | 1,300.00         |
| 336 00 71 00 Multimodal Transportation Fund Distribution    | 0.00             |
| 336 00 98 00 City Assistance                                | 37,100.00        |
| 336 06 21 00 Crim. Just. Pop                                | 1,000.00         |
| 336 06 26 00 Cj-cted Programs 1-3                           | 1,400.00         |
| 336 06 51 00 Dui Cities                                     | 290.00           |
| 336 06 94 00 Liquor Excise Tax                              | 6,000.00         |
| 336 06 95 00 Liquor Board Profits                           | 11,000.00        |
| 337 07 00 00 Interlocal Grants                              | 0.00             |
| 342 21 51 00 Rural Fire Dist. #12                           | 9,900.00         |
| 342 21 51 01 Mason County Rural Fire Dist.                  | 770.00           |
| <b>330 State Generated Revenues</b>                         | <b>68,760.00</b> |

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## 001 Current Expense

01/01/2017 To: 12/31/2017

### REVENUES

#### 340 Charges For Services

|   |                 |
|---|-----------------|
| 341 81 00 00 Printing & Duplicating Service | 150.00          |
| 343 60 00 01 Cemetery Fees                  | 1,500.00        |
| 343 60 01 02 Cemetery - Opening Lot Urns    | 600.00          |
| 345 23 00 00 Animal Control & Shelter       | 20.00           |
| 345 85 00 00 Fire Mitigation Fees           | 0.00            |
| <b>340 Charges For Services</b>             | <b>2,270.00</b> |

#### 350 Fines & Forfeitures

|                                     |                  |
|-------------------------------------|------------------|
| 352 90 00 00 Municipal Court        | 23,000.00        |
| 357 50 00 00 Evidence Confiscations | 0.00             |
| 359 90 10 00 Nsf Fines              | 1,000.00         |
| <b>350 Fines &amp; Forfeitures</b>  | <b>24,000.00</b> |

#### 360 Misc Revenues

|  |                  |
|--|------------------|
| 361 11 00 01 Interest Earnings - Investment                  | 800.00           |
| 361 40 00 01 Interest-prop. Tax/real Estate                  | 120.00           |
| 361 40 00 02 Interest Earnings - Accounts Receivable         | 0.00             |
| 361 40 00 03 Interest Earnings - Court                       | 0.00             |
| 361 40 01 01 McCleary Court Dynamic Collectors Interest      | 0.00             |
| 361 41 00 01 Interest - Utility Payments-Dynamic Collectors  | 0.00             |
| 362 40 00 00 Rent - Community Center                         | 4,560.00         |
| 362 50 00 01 Rent - Cell Tower                               | 12,000.00        |
| 362 90 00 00 BMG/Beehive Annual Lease                        | 200.00           |
| 367 00 00 00 Donations From Private Sources                  | 0.00             |
| 367 00 05 76 Donations From Private Sources-Pickleball Court | 0.00             |
| 369 10 04 01 Waste Connections City Clean-up Scrap           | 0.00             |
| 369 30 00 00 Confiscated And Forfeited Property              | 0.00             |
| 369 41 00 01 Misc Rev. From Judgements/Settlements           | 0.00             |
| 369 80 00 00 Cash Adjustments (SA)                           | 0.00             |
| 369 90 00 00 Other Miscellaneous Revenue                     | 0.00             |
| 369 90 00 01 Chehalis Tribe Assist                           | 0.00             |
| <b>360 Misc Revenues</b>                                     | <b>17,680.00</b> |

#### 380 Non Revenues

|  |           |
|--|-----------|
| 381 20 00 00 Loan Repayment Received   | 0.00      |
| 386 00 00 00 Court - County            | 350.00    |
| 386 00 00 01 Court - State             | 17,000.00 |
| 386 00 91 00 Permitting-WSBCC          | 75.00     |
| 388 80 00 00 Prior Year(s) Corrections | 0.00      |
| 389 00 00 00 Other Non-revenues        | 1,200.00  |
| 389 00 00 20 Building Deposits         | 0.00      |
| 389 00 40 30 Non-Rev.City Clean-up Fee | 5,500.00  |

## 2017 BUDGET TOTALS

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### REVENUES

#### 380 Non Revenues

|                  |           |
|------------------|-----------|
| 380 Non Revenues | 24,125.00 |
|------------------|-----------|

#### 390 Other Revenues

|                                       |      |
|---------------------------------------|------|
| 395 10 04 01 Float Shed/Property Sale | 0.00 |
|---------------------------------------|------|

|                    |      |
|--------------------|------|
| 390 Other Revenues | 0.00 |
|--------------------|------|

#### 397 Interfund Transfers

|                           |      |
|---------------------------|------|
| 397 00 00 00 Transfers-in | 0.00 |
|---------------------------|------|

|                                 |      |
|---------------------------------|------|
| 397 00 00 02 Transferes-in REET | 0.00 |
|---------------------------------|------|

|   |      |
|---|------|
| 397 00 01 01 P&C Reserve Fund Transfer In | 0.00 |
|---|------|

|   |      |
|---|------|
| 397 00 04 24 Transfers In - Garbage Reserve Fund Closed | 0.00 |
|---|------|

|   |      |
|---|------|
| 397 04 03 00 Transfers In - Garbage Fund Closed | 0.00 |
|---|------|

|  |      |
|--|------|
| 397 22 00 01 Transfers In - Fire Station Project | 0.00 |
|--|------|

|                         |      |
|-------------------------|------|
| 397 Interfund Transfers | 0.00 |
|-------------------------|------|

|   |      |
|---|------|
| 398 46 01 01 Insurance Recovery - Fraud | 0.00 |
|---|------|

|     |      |
|-----|------|
| 398 | 0.00 |
|-----|------|

#### 542 Streets - Maintenance

|                       |      |
|-----------------------|------|
| 397 30 21 00 Sub-unit | 0.00 |
|-----------------------|------|

|                           |      |
|---------------------------|------|
| 542 Streets - Maintenance | 0.00 |
|---------------------------|------|

|                       |                     |
|-----------------------|---------------------|
| <b>Fund Revenues:</b> | <b>1,041,780.00</b> |
|-----------------------|---------------------|

### EXPENDITURES

#### 511 Legislative

|                                 |          |
|---------------------------------|----------|
| 511 60 10 00 Salaries And Wages | 6,000.00 |
|---------------------------------|----------|

|                                 |          |
|---------------------------------|----------|
| 511 60 20 00 Personnel Benefits | 1,000.00 |
|---------------------------------|----------|

|  |      |
|--|------|
| 511 60 31 00 Legislative - Office & Operating Supplies | 0.00 |
|--|------|

|                     |      |
|---------------------|------|
| 511 60 43 00 Travel | 0.00 |
|---------------------|------|

|                                     |      |
|-------------------------------------|------|
| 511 60 49 10 Miscellaneous-training | 0.00 |
|-------------------------------------|------|

|                 |          |
|-----------------|----------|
| 511 Legislative | 7,000.00 |
|-----------------|----------|

#### 512 Judicial

|                                   |           |
|-----------------------------------|-----------|
| 512 40 51 00 GH CO Court Contract | 11,400.00 |
|-----------------------------------|-----------|

|                                 |      |
|---------------------------------|------|
| 512 50 10 00 Salaries And Wages | 0.00 |
|---------------------------------|------|

|                                 |      |
|---------------------------------|------|
| 512 50 20 00 Personnel Benefits | 0.00 |
|---------------------------------|------|

|                                |      |
|--------------------------------|------|
| 512 50 31 00 Supplies - Office | 0.00 |
|--------------------------------|------|

|                                    |      |
|------------------------------------|------|
| 512 50 41 00 Professional Services | 0.00 |
|------------------------------------|------|

## 2017 BUDGET TOTALS

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001 Current Expense

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### EXPENDITURES

#### 512 Judicial

|   |                  |
|---|------------------|
| 512 50 41 10 Professional Service-computers | 0.00             |
| 512 50 42 00 Communications                 | 0.00             |
| 512 50 43 00 Travel                         | 0.00             |
| 512 50 44 00 Miscellaneous                  | 0.00             |
| 512 50 44 10 Miscellaneous-training         | 0.00             |
| 512 50 44 20 Miscellaneous-dues             | 0.00             |
| 512 50 53 00 External Taxes                 | 0.00             |
| 594 50 64 00 Capital Outlay                 | 0.00             |
| <b>512 Judicial</b>                         | <b>11,400.00</b> |

#### 513 Executive

|  |                 |
|--|-----------------|
| 513 10 10 00 Salaries And Wages                      | 3,600.00        |
| 513 10 20 00 Personnel Benefits                      | 650.00          |
| 513 10 31 00 Executive - Office & Operating Supplies | 0.00            |
| 513 10 41 00 Professional Services                   | 0.00            |
| 513 10 43 00 Travel                                  | 0.00            |
| 513 10 49 00 Miscellaneous                           | 0.00            |
| 513 10 49 01 Misc Council Of Govt                    | 0.00            |
| 513 10 49 10 Miscellaneous-training                  | 0.00            |
| <b>513 Executive</b>                                 | <b>4,250.00</b> |

#### 514 Administration

|   |                  |
|---|------------------|
| 514 20 10 00 Salaries And Wages             | 27,000.00        |
| 514 20 20 00 Personnel Benefits             | 16,000.00        |
| 514 20 31 10 Supplies-f & A                 | 2,000.00         |
| 514 20 41 00 Professional Services          | 17,500.00        |
| 514 20 42 00 Communications                 | 1,200.00         |
| 514 20 43 00 Travel                         | 0.00             |
| 514 20 44 00 Miscellaneous                  | 10,600.00        |
| 514 20 44 10 Miscellaneous-spec.project     | 0.00             |
| 514 20 44 20 Miscellaneous-dues             | 1,300.00         |
| 514 20 44 30 Miscellaneous-training         | 500.00           |
| 514 20 45 00 Rental/lease Equipment         | 5,000.00         |
| 514 20 46 00 Advertising                    | 300.00           |
| 514 20 53 00 External Taxes                 | 400.00           |
| 514 40 41 10 Professional Service-elections | 2,000.00         |
| 518 40 31 00 Supplies-general               | 4,600.00         |
| 594 14 64 01 Capital Outlay-equipment       | 1,000.00         |
| 594 14 64 02 Capital Outlay-Equipment       | 1,000.00         |
| <b>514 Administration</b>                   | <b>90,400.00</b> |

#### 515 Legal Services

|                                    |           |
|------------------------------------|-----------|
| 515 30 41 01 Professional Services | 32,980.00 |
|------------------------------------|-----------|

# 2017 BUDGET TOTALS

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## 001 Current Expense

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### EXPENDITURES

#### 515 Legal Services

|  |                  |
|--|------------------|
| 515 30 41 02 Codification                              | 1,500.00         |
| 515 30 41 03 Prosecution                               | 11,000.00        |
| 515 30 41 10 Misc. Profess.services-legal Issues Other | 4,000.00         |
| 515 91 41 01 Indigent Defense                          | 9,000.00         |
| <b>515 Legal Services</b>                              | <b>58,480.00</b> |

#### 518 Central Services

|   |               |
|---|---------------|
| 518 30 48 01 Repairs & Maintenance            | 0.00          |
| 518 80 41 20 Professional Services - Computer | 100.00        |
| <b>518 Central Services</b>                   | <b>100.00</b> |

#### 519 General Government Services

|   |                  |
|---|------------------|
| 514 23 49 00 Miscellaneous-AWC Dues         | 9,000.00         |
| 518 20 45 00 Rent - City Hall               | 0.00             |
| 518 30 41 00 Professional Services/cleaning | 1,390.00         |
| 518 30 46 00 Insurance                      | 5,900.00         |
| <b>519 General Government Services</b>      | <b>16,290.00</b> |

#### 521 Law Enforcement

|  |            |
|--|------------|
| 521 20 10 00 Salaries And Wages            | 202,000.00 |
| 521 20 10 01 Overtime Wages                | 21,600.00  |
| 521 20 20 00 Personnel Benefits            | 112,000.00 |
| 521 20 21 00 Uniform Allowance             | 1,950.00   |
| 521 20 22 00 Overtime Benefits             | 7,000.00   |
| 521 20 23 00 Leoff1 Retirees-benefits      | 25,000.00  |
| 521 20 31 00 Supplies                      | 7,000.00   |
| 521 20 31 10 Fuel                          | 8,000.00   |
| 521 20 41 00 Professional Services         | 16,000.00  |
| 521 20 41 10 Professional Service-computer | 10,000.00  |
| 521 20 42 00 Communications                | 7,300.00   |
| 521 20 43 00 Travel                        | 1,500.00   |
| 521 20 44 00 Advertising                   | 400.00     |
| 521 20 45 00 Rental/lease Equipment        | 2,100.00   |
| 521 20 46 00 Insurance                     | 15,500.00  |
| 521 20 46 01 Insurance Deductible          | 0.00       |
| 521 20 47 00 Public Utility Serv.(city)    | 3,500.00   |
| 521 20 48 00 Repair And Maintenance        | 5,000.00   |
| 521 20 49 00 Miscellaneous                 | 200.00     |
| 521 20 53 00 External Taxes                | 50.00      |
| 521 40 49 10 Miscellaneous-training        | 3,500.00   |
| 591 21 79 00 Police Vehicles Principle     | 0.00       |
| 592 21 83 00 Police Vehicles Interest      | 0.00       |
| 594 21 64 01 Capital Outlay Equipment      | 0.00       |

# 2017 BUDGET TOTALS

City Of McCleary  
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001 Current Expense

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## EXPENDITURES

521 Law Enforcement

594 21 66 00 Police Vehicles Purchased 2012 0.00

521 Law Enforcement 449,600.00

522 Fire Control

522 20 10 00 Salaries And Wages 20,000.00

522 20 20 00 Personnel Benefits 5,000.00

522 20 31 00 Supplies - Operating 5,000.00

522 20 31 10 Fuel 1,000.00

522 20 31 20 Fema Grant Expenditures 0.00

522 20 41 00 Professional Services 3,000.00

522 20 41 10 Professional Service-computer 100.00

522 20 42 00 Communications 200.00

522 20 43 00 Travel 0.00

522 20 45 00 Rent - City Hall 0.00

522 20 46 00 Insurance 5,750.00

522 20 47 00 Public Utility Serv.(city) 1,900.00

522 20 48 00 Repair And Maintenance 7,000.00

522 20 49 00 Miscellaneous 50.00

522 20 49 10 Miscellaneous-training 5,000.00

522 20 53 00 External Taxes 50.00

594 22 62 00 Capital Outlay-building-Fire Station Roof 0.00

594 22 63 00 Capital Outlay-other Improvements 0.00

594 22 64 01 Capital Outlay-equipment 5,000.00

522 Fire Control 59,050.00

523 Jail Costs

523 60 51 00 Intergovernmental Services 4,500.00

523 Jail Costs 4,500.00

524 Protective Inspections

524 20 10 00 Salaries And Wages 3,500.00

524 20 20 00 Personnel Benefits 2,750.00

524 20 31 00 Operating Supplies 1,200.00

524 20 31 10 Fuel 400.00

524 20 41 00 Professional Services 24,000.00

524 20 41 01 Profess. Serv. Engineering 1,000.00

524 20 41 10 Profess.serv.review Cost/reimb 500.00

524 20 41 20 Professional Service-computer 0.00

524 20 42 00 Communications 600.00

524 20 43 00 Miscellaneous-dues/certificate 300.00

524 20 44 00 Miscellaneous-training 1,500.00

524 20 45 00 Travel 500.00

524 20 46 00 Insurance - Protective Inspection 1,500.00

# 2017 BUDGET TOTALS

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## 001 Current Expense

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01/01/2017 To: 12/31/2017

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### EXPENDITURES

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#### 524 Protective Inspections

---

|   |                  |
|---|------------------|
| 524 20 48 00 Repairs And Maintenance    | 400.00           |
| 524 20 49 00 Advertising-public Notices | 50.00            |
| 524 20 50 00 Rental/Lease Equipment     | 0.00             |
| 594 24 62 00 Capital Outlay-building    | 0.00             |
| 594 24 64 01 Capital Outlay-equipment   | 0.00             |
| <b>524 Protective Inspections</b>       | <b>38,200.00</b> |

#### 528 Comm/Alarms/Dispatch

---

|  |                  |
|--|------------------|
| 528 60 51 00 Intergovt. Service - Dispatch | 12,100.00        |
| <b>528 Comm/Alarms/Dispatch</b>            | <b>12,100.00</b> |

#### 531 Natural Resources

---

|   |                 |
|---|-----------------|
| 531 70 51 00 Intergovernmental Services | 1,260.00        |
| <b>531 Natural Resources</b>            | <b>1,260.00</b> |

#### 536 Cemetery

---

|  |                  |
|--|------------------|
| 508 20 46 01 Cemetery - Insurance                  | 0.00             |
| 536 20 10 00 Salaries & Wages-Cemetery             | 7,750.00         |
| 536 20 20 00 Personnel Benefits-Cemetery           | 4,250.00         |
| 536 20 31 00 Cemetery - Office Supplies            | 50.00            |
| 536 20 31 20 Cemetery -Operating Supplies          | 1,800.00         |
| 536 20 32 00 Cemetery - Fuel                       | 500.00           |
| 536 20 41 00 Cemetery - Professional Services      | 1,500.00         |
| 536 20 42 00 Cemetery - Communications             | 10.00            |
| 536 20 43 00 Cemetery - Travel                     | 0.00             |
| 536 20 44 00 Cemetery - Advertising                | 0.00             |
| 536 20 45 00 Cemetery - Operating Rentals & Leases | 30.00            |
| 536 20 46 00 Cemetery - Insurance                  | 850.00           |
| 536 20 47 00 Cemetery - Utility Services           | 600.00           |
| 536 20 48 00 Cemetery - Repairs & Maintenance      | 600.00           |
| 536 20 49 10 Cemetery - Miscellaneous - Training   | 0.00             |
| 536 20 49 11 Cemetery - Miscellaneous              | 10.00            |
| 536 20 53 00 Cemetery - External Taxes             | 60.00            |
| <b>536 Cemetery</b>                                | <b>18,010.00</b> |

#### 538 Other Utilities/Activities

---

|                                       |               |
|---------------------------------------|---------------|
| 575 30 47 00 Other Facility Utilities | 140.00        |
| <b>538 Other Utilities/Activities</b> | <b>140.00</b> |

#### 558 Planning & Community Devel

---



## 2017 BUDGET TOTALS

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### 001 Current Expense

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#### EXPENDITURES

### 558 Planning & Community Devel

|  |             |
|--|-------------|
| 558 50 41 01 Planning & Community Development-Zoning | 0.00        |
| 558 70 49 00 Misc Economic Dev Council               | 0.00        |
| <b>558 Planning &amp; Community Devel</b>            | <b>0.00</b> |

### 572 Libraries

|   |                 |
|---|-----------------|
| 572 50 40 00 Libraries - Other Services And Charges | 4,000.00        |
| 572 50 48 00 Libraries - Repairs & Maintenance      | 700.00          |
| <b>572 Libraries</b>                                | <b>4,700.00</b> |

### 576 Park Facilities

|   |                  |
|---|------------------|
| 576 80 10 00 Salaries & Wages - Park Facilities                       | 8,150.00         |
| 576 80 20 00 Personnel Benefits - Park Facilities                     | 3,800.00         |
| 576 80 31 00 Park Facilities - Office Supplies                        | 50.00            |
| 576 80 31 01 Park Facilities - Fuel                                   | 300.00           |
| 576 80 31 20 Park Facilities - Operating Supplies                     | 2,700.00         |
| 576 80 41 00 Park Facilities - Professional Services                  | 3,500.00         |
| 576 80 42 00 Park Facilities - Communications                         | 10.00            |
| 576 80 43 00 Park Facilities - Travel                                 | 50.00            |
| 576 80 44 00 Park Facilities - Advertising                            | 10.00            |
| 576 80 45 00 Park Facilities - Operating Rentals & Leases             | 850.00           |
| 576 80 46 00 Park Facilities - Insurance                              | 3,900.00         |
| 576 80 47 00 Park Facilities - Utility Services                       | 8,400.00         |
| 576 80 48 00 Park Facilities - Repairs & Maintenance                  | 400.00           |
| 576 80 49 10 Park Facilities - Miscellaneous Training                 | 0.00             |
| 576 80 49 11 Park Facilities - Miscellaneous                          | 10.00            |
| 576 80 53 00 Park Facilities - External Taxes & Operating Assessments | 60.00            |
| 576 80 60 01 Park Facilities - Capital Outlays                        | 0.00             |
| 576 80 62 01 Park Facilities - Capital Outlay Buildings & Structures  | 0.00             |
| <b>576 Park Facilities</b>  | <b>32,190.00</b> |

### 580 Non Expenditures

|  |                  |
|--|------------------|
| 581 10 00 00 Interfund Loan To 413                               | 0.00             |
| 581 20 00 00 Interfund Loan Repayment                            | 0.00             |
| 584 00 00 00 Purchase Oof Investments                            | 0.00             |
| 586 00 00 01 Agency Type Disbursements - Other Costs Allocations | 0.00             |
| 588 80 00 00 Prior Period Adjustments                            | 0.00             |
| 589 00 00 01 Payroll Draw Clearing                               | 0.00             |
| 589 00 00 99 Payroll - Employee Deduction Clearing               | 0.00             |
| 589 14 00 01 Other Non-expenditures                              | 25,000.00        |
| <b>580 Non Expenditures</b>                                      | <b>25,000.00</b> |

### 591 Debt Service

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001 Current Expense

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## EXPENDITURES

### 591 Debt Service

|   |          |
|---|----------|
| 590 22 30 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)     | 0.00     |
| 591 22 76 00 Fire Station-Birindelli Property Payment Principal | 3,500.00 |
| 591 76 79 00 Brookside Park Property Payment Principal          | 0.00     |
| 592 22 83 00 Fire Station-Birindelli Property Payment Interest  | 3,119.00 |
| 592 76 83 00 Brookside Park Property Payment Interest           | 0.00     |
| 594 22 61 00 Fire Station Property Adv Funding Escrow Payment   | 0.00     |

591 Debt Service 6,619.00

### 594 Capital Expenditures

|   |          |
|---|----------|
| 594 14 62 00 Capital Building                             | 0.00     |
| 594 14 64 00 Capital Outlay - Equipment                   | 0.00     |
| 594 20 60 00 Capital Outlays Equipment - Cemetery         | 3,700.00 |
| 594 21 62 00 Capital Outlay - Building                    | 0.00     |
| 594 21 64 00 Capital Outlay - Equipment                   | 0.00     |
| 594 21 66 01 Police Vehicle Request 2014                  | 0.00     |
| 594 22 60 01 Capital Outlay - Fire Station Project        | 0.00     |
| 594 24 64 00 Capital Expenditures - Machinery & Equipment | 400.00   |
| 594 76 60 00 Capital Outlays - Park                       | 4,100.00 |
| 594 76 64 02 Capital Outlay - Equipment - Parks           | 0.00     |

594 Capital Expenditures 8,200.00

### 597 Interfund Transfers

|   |           |
|---|-----------|
| 597 00 00 00 Accumulated Reet To 301                    | 0.00      |
| 597 00 00 02 Operating Transfers-Out - C/E Reserve Fund | 0.00      |
| 597 00 05 36 Equipment Replacement P & C                | 11,500.00 |
| 597 10 00 00 Set Up Fire Mitigation Fund                | 0.00      |
| 597 21 00 21 Equipment Replacement Police               | 5,000.00  |
| 597 22 00 00 Equip Replacement FIRE                     | 20,000.00 |

597 Interfund Transfers 36,500.00

### 999 Ending Balance

|   |            |
|---|------------|
| 508 00 00 01 Ending Net Cash                      | 157,791.00 |
| 508 05 00 01 Unanticipated Expenses               | 0.00       |
| 508 10 00 01 Reserved Ending Cash & Investments   | 0.00       |
| 508 20 00 01 Local Govt. Assist. Funds 2003       | 0.00       |
| 508 30 00 01 REET                                 | 0.00       |
| 508 40 00 01 Cumulative Reserve-equipment         | 0.00       |
| 508 80 00 01 Unreserved Ending Cash & Investments | 0.00       |

999 Ending Balance 157,791.00

**Fund Expenditures:**

**1,041,780.00**

# 2017 BUDGET TOTALS

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001 Current Expense

---

01/01/2017 To: 12/31/2017

---

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

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002 Current Expense Reserve Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 00 02 Unreserved Beginning Cash & Investment 170,446.00

308 Beginning Balances 170,446.00

360 Misc Revenues

361 11 00 02 Interest On Investments 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 00 00 02 Transfer From Operating Fund 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 01 Transfer From Operating Fund 0.00

397 00 05 36 Equipment Replacement P&C 11,500.00

397 21 00 21 Equipment Replacement POLICE 5,000.00

397 22 00 00 Equipment Replacement FIRE 20,000.00

397 Interfund Transfers 36,500.00

**Fund Revenues:** **206,946.00**

EXPENDITURES

580 Non Expenditures

597 00 00 01 Transfer To Operating Fund 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 00 02 Ending Net Cash 0.00

508 10 00 02 Reserved Ending Cash & Investment 0.00

508 40 00 02 Cumulative Reserve-equipment 0.00

508 80 00 02 Unreserved Ending Cash & Investment 206,946.00

999 Ending Balance 206,946.00

**Fund Expenditures:** **206,946.00**

**Excess/Deficit:** **0.00**

## 2017 BUDGET TOTALS

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102 Street Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 01 02 Unreserved Beginning Cash & Investment 12,500.00

**308 Beginning Balances 12,500.00**

310 Taxes

---

311 10 01 02 Real And Personal Property Tax 25,500.00

317 49 01 02 External Taxes-Use Tax Refund 0.00

**310 Taxes 25,500.00**

320 Licenses & Permits

---

322 10 00 01 Excavation Permits 600.00

322 40 00 00 Street And Curb Permits 0.00

**320 Licenses & Permits 600.00**

330 State Generated Revenues

---

334 03 60 00 3rd ST Project Phase 1 Design - State Grant 0.00

334 03 80 00 Tib Grant 2009/sidewalks 0.00

334 06 90 01 TIB Federal Matching Grant (State \$) 0.00

336 00 87 00 Motor Vehicle Fuel Tax 33,000.00

337 00 00 02 Interlocal Grants 0.00

339 22 02 00 Arra-wsdot 0.00

**330 State Generated Revenues 33,000.00**

360 Misc Revenues

---

361 10 01 02 Investment Interest 2.50

369 90 00 02 Other Miscellaneous Revenue 200.00

**360 Misc Revenues 202.50**

370 Capital Contributions

---

395 20 01 02 Insurance Recoveries-FEMA Storm 2012 0.00

**370 Capital Contributions 0.00**

380 Non Revenues

---

388 80 00 02 Prior Period Adjustments 0.00

389 00 01 02 Non-revenues 50.00

**380 Non Revenues 50.00**

397 Interfund Transfers

---

## 2017 BUDGET TOTALS

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102 Street Fund

01/01/2017 To: 12/31/2017

### REVENUES

397 Interfund Transfers

397 00 01 20 Transfers In - Street Reserves 0.00

397 Interfund Transfers 0.00

**Fund Revenues:** **71,852.50**

### EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries And Wages 21,500.00

542 30 20 00 Personnel Benefits 11,500.00

542 30 31 00 Supplies 5,000.00

542 30 31 10 Fuel 650.00

542 30 31 20 Supplies-office 150.00

542 30 41 00 Professional Services 5,000.00

542 30 41 02 3rd ST Improvement Project - Prof Svc 0.00

542 30 42 00 Communications 20.00

542 30 43 00 Travel 30.00

542 30 44 00 Advertising 300.00

542 30 45 00 Rental/lease Equipment 50.00

542 30 46 00 Insurance 2,300.00

542 30 47 00 Public Utility Serv. (city) 6,200.00

542 30 48 00 Repair And Maintenance 5,500.00

542 30 49 00 Miscellaneous 60.00

542 30 49 10 Miscellaneous-training 500.00

542 30 53 00 External Taxes 10.00

595 30 62 00 Capital Outlay-building 3,000.00

595 30 63 10 Capital Outlay-roadways 0.00

595 30 64 00 Capital Outlay-equipment 0.00

542 Streets - Maintenance 61,770.00

580 Non Expenditures

589 00 01 02 Other Non-expenditures 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

595 30 63 00 Capital Outlay - Other Improve 0.00

595 30 63 01 Capital Outlay - System 0.00

595 42 64 00 Capital Outlay - Equipment 6,700.00

595 61 63 00 Arra Sidewalk Project 0.00

594 Capital Expenditures 6,700.00

999 Ending Balance

## 2017 BUDGET TOTALS

City Of McCleary  
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102 Street Fund

---

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

---

|   |          |
|---|----------|
| 508 00 01 02 Ending Net Cash                      | 0.00     |
| 508 10 01 02 Reserved Ending Cash & Investments   | 0.00     |
| 508 80 01 02 Unreserved Ending Cash & Investments | 3,382.50 |
|   | <hr/>    |
| 999 Ending Balance                                | 3,382.50 |

|                           |                  |
|---------------------------|------------------|
| <b>Fund Expenditures:</b> | <b>71,852.50</b> |
|---------------------------|------------------|

---

|                        |             |
|------------------------|-------------|
| <b>Excess/Deficit:</b> | <b>0.00</b> |
|------------------------|-------------|

## 2017 BUDGET TOTALS

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120 Street Reserve

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

|   |            |
|---|------------|
| 308 10 01 20 Reserved Beginning Cash & Investment   | 0.00       |
| 308 80 01 20 Unreserved Beginning Cash & Investment | 105,825.00 |
| 308 Beginning Balances                              | 105,825.00 |

360 Misc Revenues

---

|                                      |      |
|--------------------------------------|------|
| 361 11 01 20 Interest On Investments | 0.00 |
| 360 Misc Revenues                    | 0.00 |

380 Non Revenues

---

|   |      |
|---|------|
| 389 00 01 20 Transfer From Operating Fund | 0.00 |
| 380 Non Revenues                          | 0.00 |

|                       |                   |
|-----------------------|-------------------|
| <b>Fund Revenues:</b> | <b>105,825.00</b> |
|-----------------------|-------------------|

EXPENDITURES

580 Non Expenditures

---

|   |      |
|---|------|
| 589 00 01 20 Transfer To Operating Fund | 0.00 |
| 580 Non Expenditures                    | 0.00 |

597 Interfund Transfers

---

|  |      |
|--|------|
| 597 30 01 02 Operating Transfers-Out To Street | 0.00 |
| 597 Interfund Transfers                        | 0.00 |

999 Ending Balance

---

|  |            |
|--|------------|
| 508 00 01 20 Ending Net Cash                     | 0.00       |
| 508 10 01 20 Reserved Ending Cash & Investment   | 105,825.00 |
| 508 80 01 20 Unreserved Ending Cash & Investment | 0.00       |
| 999 Ending Balance                               | 105,825.00 |

|                           |                   |
|---------------------------|-------------------|
| <b>Fund Expenditures:</b> | <b>105,825.00</b> |
|---------------------------|-------------------|

|                        |             |
|------------------------|-------------|
| <b>Excess/Deficit:</b> | <b>0.00</b> |
|------------------------|-------------|



## 2017 BUDGET TOTALS

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301 REET Excise Tax - Capital Projects

---

01/01/2017 To: 12/31/2017

REVENUES

---

308 Beginning Balances

---

308 80 03 01 Unreserved Beginning Cash & Investments 54,354.99

---

308 Beginning Balances 54,354.99

310 Taxes

---

318 34 00 00 1/4% Real Estate Excise Tax 13,000.00

---

310 Taxes 13,000.00

360 Misc Revenues

---

361 10 03 01 Total Investment Interest 80.00

---

360 Misc Revenues 80.00

397 Interfund Transfers

---

397 01 00 00 Transfer From Investments 0.00

---

397 Interfund Transfers 0.00

**Fund Revenues:**

**67,434.99**

EXPENDITURES

---

594 Capital Expenditures

---

595 00 00 00 Roads/streets Construction & Other Infrastructure 0.00

---

594 Capital Expenditures 0.00

597 Interfund Transfers

---

597 00 00 31 Transfer Out 0.00

---

597 Interfund Transfers 0.00

999 Ending Balance

---

508 00 03 01 Ending Net Cash And Investments 0.00

508 10 03 01 Reserved Ending Cash & Investment 0.00

508 80 03 01 Unreserved Ending Cash & Investment 67,434.99

---

999 Ending Balance 67,434.99

**Fund Expenditures:**

**67,434.99**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

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### 401 Light And Power Fund

01/01/2017 To: 12/31/2017

#### REVENUES

#### 308 Beginning Balances

|   |                   |
|---|-------------------|
| 308 11 04 01 Rural Development Investment           | 0.00              |
| 308 80 04 01 Unreserved Beginning Cash & Investment | 350,000.00        |
| <b>308 Beginning Balances</b>                       | <b>350,000.00</b> |

#### 310 Taxes

|  |             |
|--|-------------|
| 317 49 04 01 External Taxes-Use Tax Refund | 0.00        |
| <b>310 Taxes</b>                           | <b>0.00</b> |

#### 330 State Generated Revenues

|   |             |
|---|-------------|
| 333 81 00 00 Indirect Federal Grant                     | 0.00        |
| 334 06 90 00 Dept Of Commerce LED Street Lighting Grant | 0.00        |
| <b>330 State Generated Revenues</b>                     | <b>0.00</b> |

#### 340 Charges For Services

|   |                     |
|---|---------------------|
| 343 30 00 00 Sales Of Electricity         | 2,490,000.00        |
| 343 30 04 01 Charges For Services & Parts | 13,000.00           |
| 367 11 00 00 Energy Conservation - Bpa    | 15,000.00           |
| <b>340 Charges For Services</b>           | <b>2,518,000.00</b> |

#### 360 Misc Revenues

|   |                  |
|---|------------------|
| 361 10 04 01 Investment Interest              | 400.00           |
| 361 41 00 41 Interfund Loan Interest Received | 0.00             |
| 362 20 00 00 Equip, Pole & Vehicle Lease      | 15,250.00        |
| 362 50 00 00 Town Hall Rent                   | 0.00             |
| 369 20 00 00 Sale Of Junk Material            | 1,500.00         |
| 369 40 00 00 Judgments And Settlements        | 0.00             |
| 369 40 10 00 Bpa Avista Deemer Settlement     | 0.00             |
| 369 90 04 01 Other Miscellaneous Revenue      | 0.00             |
| <b>360 Misc Revenues</b>                      | <b>17,150.00</b> |

#### 370 Capital Contributions

|   |             |
|---|-------------|
| 395 20 04 01 Insurance Recoveries-FEMA Storm 2012 | 0.00        |
| <b>370 Capital Contributions</b>                  | <b>0.00</b> |

#### 380 Non Revenues

|                                       |      |
|---------------------------------------|------|
| 381 10 04 01 Loans Received           | 0.00 |
| 381 20 04 01 Interfund Loan Repayment | 0.00 |
| 388 80 04 01 Prior Period Adjustments | 0.00 |

## 2017 BUDGET TOTALS

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401 Light And Power Fund

01/01/2017 To: 12/31/2017

REVENUES

380 Non Revenues

|  |      |
|--|------|
| 389 00 04 01 Other Non-revenues          | 0.00 |
| 389 10 10 00 Bpa Conservation Mo. Credit | 0.00 |

|                         |             |
|-------------------------|-------------|
| <b>380 Non Revenues</b> | <b>0.00</b> |
|-------------------------|-------------|

|                                       |      |
|---------------------------------------|------|
| 399 00 00 00 Prior Period Adjustments | 0.00 |
|---------------------------------------|------|

|            |             |
|------------|-------------|
| <b>399</b> | <b>0.00</b> |
|------------|-------------|

|                       |                     |
|-----------------------|---------------------|
| <b>Fund Revenues:</b> | <b>2,885,150.00</b> |
|-----------------------|---------------------|

EXPENDITURES

528 Comm/Alarms/Dispatch

|  |        |
|--|--------|
| 528 60 51 01 E911 Service Dispatch - Intergovernmental Professional Services | 600.00 |
|--|--------|

|                                 |               |
|---------------------------------|---------------|
| <b>528 Comm/Alarms/Dispatch</b> | <b>600.00</b> |
|---------------------------------|---------------|

533 Electric & Gas Utilities

|  |              |
|--|--------------|
| 533 80 10 00 Salaries And Wages                                    | 502,000.00   |
| 533 80 20 00 Personnel Benefits                                    | 272,000.00   |
| 533 80 31 00 Operating Supplies                                    | 54,000.00    |
| 533 80 31 01 Office Supplies                                       | 2,500.00     |
| 533 80 31 02 Fire Rated Safety Clothing                            | 8,000.00     |
| 533 80 31 03 Safety Supplies                                       | 2,500.00     |
| 533 80 31 10 Fuel  | 5,000.00     |
| 533 80 33 00 Power Purchased For Resale                            | 1,170,000.00 |
| 533 80 33 01 Transmission Costs                                    | 143,000.00   |
| 533 80 33 02 Bpa Conservation                                      | 25,000.00    |
| 533 80 33 03 BPA Lookback Credit Non Expenditure                   | 0.00         |
| 533 80 40 00 Electric & Gas Utilities - Other Services And Charges | 0.00         |
| 533 80 41 00 Professional Services                                 | 55,000.00    |
| 533 80 41 10 Professional Services-legal                           | 27,000.00    |
| 533 80 41 20 Professional Service-computer                         | 15,000.00    |
| 533 80 42 00 Communications  | 10,000.00    |
| 533 80 43 00 Travel  | 900.00       |
| 533 80 44 00 Advertising   | 500.00       |
| 533 80 45 00 Rental/lease Equipment                                | 1,000.00     |
| 533 80 46 00 Insurance   | 27,500.00    |
| 533 80 47 00 Public Utility Service (city)                         | 15,000.00    |
| 533 80 48 00 Repair And Maintenance                                | 30,000.00    |
| 533 80 49 20 Miscellaneous   | 500.00       |
| 533 80 49 21 Miscellaneous-training                                | 1,000.00     |
| 533 80 49 22 Miscellaneous-dues                                    | 500.00       |
| 533 80 53 00 External Taxes  | 92,700.00    |

|   |                     |
|---|---------------------|
| <b>533 Electric &amp; Gas Utilities</b> | <b>2,460,600.00</b> |
|---|---------------------|

## 2017 BUDGET TOTALS

City Of McCleary  
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401 Light And Power Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

580 Non Expenditures

|   |        |
|---|--------|
| 581 10 00 01 Interfund Loan Made            | 0.00   |
| 588 80 04 01 Prior Period Adjustments       | 0.00   |
| 589 10 04 01 Reed Fund Non-expenditure      | 0.00   |
| 589 20 04 01 Bpa Conservation-non Expend.   | 0.00   |
| 589 33 01 00 Bpa Lookback Credit-non Expend | 0.00   |
| 589 33 04 01 Other Non-expenditures         | 500.00 |

|                             |               |
|-----------------------------|---------------|
| <b>580 Non Expenditures</b> | <b>500.00</b> |
|-----------------------------|---------------|

591 Debt Service

|   |      |
|---|------|
| 591 33 64 00 Debt Service - Bucket Truck  | 0.00 |
| 591 33 79 00 Bucket Truck Loan Principal  | 0.00 |
| 591 33 79 01 Debt Service-BIAS            | 0.00 |
| 592 33 81 00 Bucket Truck Loan - Interest | 0.00 |

|                         |             |
|-------------------------|-------------|
| <b>591 Debt Service</b> | <b>0.00</b> |
|-------------------------|-------------|

594 Capital Expenditures

|   |           |
|---|-----------|
| 594 33 62 00 Capital Outlay - Building      | 0.00      |
| 594 33 62 01 Capital Outlay - Library       | 0.00      |
| 594 33 63 00 Capital Outlay - System        | 45,000.00 |
| 594 33 63 01 Capital Outlay - Other Improve | 0.00      |
| 594 33 64 00 Capital Outlay - Equipment     | 12,000.00 |
| 595 63 04 01 LED Street Lighting Grant      | 0.00      |

|                                 |                  |
|---------------------------------|------------------|
| <b>594 Capital Expenditures</b> | <b>57,000.00</b> |
|---------------------------------|------------------|

597 Interfund Transfers

|  |           |
|--|-----------|
| 597 00 00 10 Investment-economic Develop                       | 0.00      |
| 597 00 00 41 Excess Cash-invest Transfer                       | 0.00      |
| 597 00 00 45 Operating Transfers-Out - Other Costs Allocations | 0.00      |
| 597 00 04 01 Equipment Replacement L&P                         | 20,000.00 |

|                                |                  |
|--------------------------------|------------------|
| <b>597 Interfund Transfers</b> | <b>20,000.00</b> |
|--------------------------------|------------------|

999 Ending Balance

|  |            |
|--|------------|
| 508 10 04 01 Reserved Ending Cash & Investment   | 0.00       |
| 508 80 04 01 Unreserved Ending Cash & Investment | 346,450.00 |

|                           |                   |
|---------------------------|-------------------|
| <b>999 Ending Balance</b> | <b>346,450.00</b> |
|---------------------------|-------------------|

|                           |                     |
|---------------------------|---------------------|
| <b>Fund Expenditures:</b> | <b>2,885,150.00</b> |
|---------------------------|---------------------|

|                        |             |
|------------------------|-------------|
| <b>Excess/Deficit:</b> | <b>0.00</b> |
|------------------------|-------------|

## 2017 BUDGET TOTALS

City Of McCleary  
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405 Water Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 04 05 Unreserved Beginning Cash & Investments 450,000.00

308 Beginning Balances 450,000.00

310 Taxes

317 49 04 05 External Taxes-Use Tax Refund 0.00

310 Taxes 0.00

330 State Generated Revenues

334 04 20 00 State Water Grants 0.00

330 State Generated Revenues 0.00

340 Charges For Services

343 40 00 00 Water Sales 669,500.00

343 90 00 01 Other Charges Related To Water 4,000.00

379 90 10 01 New Water Connections 12,000.00

340 Charges For Services 685,500.00

350 Fines & Forfeitures

359 90 04 05 ULID 96-01 Penalties 0.00

350 Fines & Forfeitures 0.00

360 Misc Revenues

361 10 04 05 Investment Interest 1.00

361 40 04 05 ULID 96-01 Interest 0.00

368 10 00 00 ULID 96-01 Principal 0.00

369 10 04 05 Sale Of Scrap And Junk 500.00

369 90 04 05 Other Miscellaneous Revenu 0.00

360 Misc Revenues 501.00

380 Non Revenues

389 00 04 05 Other Non - Revenues 0.00

391 80 04 05 Intergovernmental Loan Proceeds 0.00

380 Non Revenues 0.00

**Fund Revenues: 1,136,001.00**

EXPENDITURES

## 2017 BUDGET TOTALS

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405 Water Fund

---

01/01/2017 To: 12/31/2017

EXPENDITURES

528 Comm/Alarms/Dispatch

---

528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services 1,200.00

**528 Comm/Alarms/Dispatch 1,200.00**

534 Water Utilities

---

534 70 10 00 Salaries And Wages 189,500.00

534 70 20 00 Personnel Benefits 108,500.00

534 70 31 00 Operating-supplies 30,000.00

534 70 31 01 Fuel 4,000.00

534 70 31 02 Office-supplies 1,500.00

534 70 41 00 Professional Services 14,000.00

534 70 41 08 Prof. Services-Engineering 5,000.00

534 70 41 10 Prof. Services-wsp 10,000.00

534 70 41 11 Prof. Services Legal 1,000.00

534 70 42 00 Communications 5,000.00

534 70 43 00 Travel 1,000.00

534 70 44 00 Advertising 100.00

534 70 45 00 Rental/lease Equipment 500.00

534 70 46 00 Insurance 12,500.00

534 70 47 00 Public Utility Service (city) 14,750.00

534 70 48 00 Repair And Maintenance 9,100.00

534 70 49 00 Returned Check Fee 0.00

534 70 49 10 State Permits And Fees 2,500.00

534 70 49 20 Miscellaneous 1,000.00

534 70 49 21 Miscellaneous-training 1,000.00

534 70 53 00 External Taxes 35,000.00

534 70 63 00 Capital Outlay-other Improvement 0.00

534 70 78 00 Pwtf Loan Repayment 0.00

594 34 63 00 Capital Outlay-building 0.00

**534 Water Utilities 445,950.00**

580 Non Expenditures

---

582 34 78 00 Pwtf Loan Repayment 0.00

588 80 04 05 Prior Period Adjustments 0.00

589 34 04 05 Other Non-expenditures 100.00

**580 Non Expenditures 100.00**

591 Debt Service

---

591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal 76,054.00

591 34 78 01 PWTF Loan Simpson Ave ULID 0.00

591 34 78 10 Usda Bonds - Principal 13,595.00

591 34 79 00 Debt Service - BIAS 0.00

592 34 83 00 Usda Bond Loan #5 & # - Interest 10,108.00

592 34 83 01 PWTF Loan Repayment - Int 6,000.00

## 2017 BUDGET TOTALS

City Of McCleary  
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405 Water Fund

01/01/2017 To: 12/31/2017

### EXPENDITURES

591 Debt Service

591 Debt Service 105,757.00

594 Capital Expenditures

|   |                  |
|---|------------------|
| 594 34 63 01 Capital Outlay - Other Improve | 0.00             |
| 594 34 63 02 Capital Outlay - System        | 30,000.00        |
| 594 34 64 00 Capital Outlay - Equipment     | 20,000.00        |
| 594 34 65 01 Capital Outlay-Building        | 3,000.00         |
| 594 34 66 00 Capital Outlay - Leases        | 0.00             |
| <b>594 Capital Expenditures</b>             | <b>53,000.00</b> |

597 Interfund Transfers

|  |                  |
|--|------------------|
| 597 04 05 00 Equipment Replacement Water | 25,000.00        |
| 597 34 00 05 Transfer Out - Operating    | 40,000.00        |
| <b>597 Interfund Transfers</b>           | <b>65,000.00</b> |

999 Ending Balance

|   |                   |
|---|-------------------|
| 508 00 04 05 Ending Net Cash                      | 0.00              |
| 508 10 04 05 Reserved Ending Cash & Investments   | 0.00              |
| 508 20 04 05 Unanticipated Expense                | 0.00              |
| 508 80 04 05 Unreserved Ending Cash & Investments | 464,994.00        |
| <b>999 Ending Balance</b>                         | <b>464,994.00</b> |

**Fund Expenditures: 1,136,001.00**

**Excess/Deficit: 0.00**

# 2017 BUDGET TOTALS

City Of McCleary  
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407 Sewer Fund 01/01/2017 To: 12/31/2017

## REVENUES

### 308 Beginning Balances

|  |                   |
|--|-------------------|
| 308 80 04 07 Unreserved Beginning Cash & Investments | 150,000.00        |
| <b>308 Beginning Balances</b>                        | <b>150,000.00</b> |

### 310 Taxes

|  |             |
|--|-------------|
| 317 49 04 07 External Taxes-Use Tax Refund | 0.00        |
| <b>310 Taxes</b>                           | <b>0.00</b> |

### 330 State Generated Revenues

|  |             |
|--|-------------|
| 330 03 10 00 Intergovernmental State Loan - Dept Of Ecology  | 0.00        |
| 334 03 10 00 Intergovernmental State Grant - Dept Of Ecology | 0.00        |
| 334 04 20 07 Rural Development Grant                         | 0.00        |
| <b>330 State Generated Revenues</b>                          | <b>0.00</b> |

### 340 Charges For Services

|   |                   |
|---|-------------------|
| 343 50 00 00 Sewer Service Charges          | 705,000.00        |
| 343 90 00 02 Other Charges Related To Sewer | 2,000.00          |
| 379 90 10 02 New Sewer Connections          | 22,866.00         |
| <b>340 Charges For Services</b>             | <b>729,866.00</b> |

### 360 Misc Revenues

|  |               |
|--|---------------|
| 361 10 04 07 Interest Earnings-investments | 250.00        |
| 369 10 00 00 Sale Of Scrap Metal And Junk  | 250.00        |
| 369 90 04 07 Other Miscellaneous Revenues  | 0.00          |
| <b>360 Misc Revenues</b>                   | <b>500.00</b> |

### 370 Capital Contributions

|                                   |             |
|-----------------------------------|-------------|
| 372 00 00 07 Insurance Recoveries | 0.00        |
| <b>370 Capital Contributions</b>  | <b>0.00</b> |

### 380 Non Revenues

|                                     |               |
|-------------------------------------|---------------|
| 388 00 00 00 Prior Year Adjustments | 0.00          |
| 389 00 04 07 Other Non - Revenues   | 700.00        |
| <b>380 Non Revenues</b>             | <b>700.00</b> |

### 397 Interfund Transfers

|   |      |
|---|------|
| 397 00 00 07 Transfer From Reed To Sewer      | 0.00 |
| 397 00 04 23 Transfer From Sewer Reserve Fund | 0.00 |



## 2017 BUDGET TOTALS

City Of McCleary  
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407 Sewer Fund

01/01/2017 To: 12/31/2017

REVENUES

397 Interfund Transfers

|                                |      |
|--------------------------------|------|
| <b>397 Interfund Transfers</b> | 0.00 |
|--------------------------------|------|

**Fund Revenues:**

**881,066.00**

EXPENDITURES

528 Comm/Alarms/Dispatch

|  |          |
|--|----------|
| 528 60 51 03 E911 Service Dispatch - Intergovernmental Professional Services | 1,350.00 |
|--|----------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>528 Comm/Alarms/Dispatch</b> | <b>1,350.00</b> |
|---------------------------------|-----------------|

534 Water Utilities

|   |            |
|---|------------|
| 534 70 63 10 Capital System Engineering       | 0.00       |
| 535 70 10 07 Salaries And Wages               | 245,000.00 |
| 535 70 20 07 Personnel Benefits               | 142,000.00 |
| 535 70 31 03 Office - Supplies                | 1,700.00   |
| 535 70 31 04 Operating Supplies               | 30,000.00  |
| 535 70 31 05 Fuel                             | 4,250.00   |
| 535 70 41 07 Professional Services            | 45,000.00  |
| 535 70 41 12 Prof. Services-legal             | 5,000.00   |
| 535 70 41 13 General Sewer Plan - Engineering | 5,000.00   |
| 535 70 42 01 Communications                   | 9,000.00   |
| 535 70 43 07 Travel                           | 1,000.00   |
| 535 70 44 01 Advertising                      | 1,000.00   |
| 535 70 45 01 Rent - City Hall                 | 0.00       |
| 535 70 45 10 Rental/lease Equipment           | 200.00     |
| 535 70 46 01 Insurance                        | 23,000.00  |
| 535 70 47 01 Public Utility Service (city)    | 56,000.00  |
| 535 70 48 01 Repair And Maintenance           | 24,000.00  |
| 535 70 49 00 Training                         | 1,000.00   |
| 535 70 49 17 Miscellaneous-permits And Fees   | 3,400.00   |
| 535 70 49 27 Miscellaneous                    | 100.00     |
| 535 70 53 07 External Taxes                   | 17,500.00  |
| 535 70 63 20 Capital System Finance Interst   | 0.00       |
| 535 70 65 07 Capital Outlay-extension         | 0.00       |
| 535 70 78 07 Pwtf Loan Repayment              | 0.00       |
| 535 70 78 10 Rural Development Loan Payment   | 0.00       |
| 535 70 78 20 L&p Interfund Loan Repayment     | 0.00       |
| 594 35 62 00 Capital Outlay-building          | 0.00       |
| 594 35 63 07 Capital Outlay - System          | 0.00       |
| 594 35 64 03 Capital Outlay - Equipment       | 0.00       |

|                            |                   |
|----------------------------|-------------------|
| <b>534 Water Utilities</b> | <b>614,150.00</b> |
|----------------------------|-------------------|

580 Non Expenditures

|   |      |
|---|------|
| 582 35 71 00 Fmha Bond Principal/interest | 0.00 |
|---|------|

## 2017 BUDGET TOTALS

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407 Sewer Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

580 Non Expenditures

|                                       |      |
|---------------------------------------|------|
| 582 35 78 00 Pwtf Debt Principal      | 0.00 |
| 588 35 04 07 Prior Period Adjustments | 0.00 |
| 589 35 04 07 Other Non-expenditures   | 0.00 |
| 591 35 72 01 Usda Bond Principal      | 0.00 |
| <hr/>                                 |      |
| 580 Non Expenditures                  | 0.00 |

591 Debt Service

|   |           |
|---|-----------|
| 591 35 78 11 Usda Sewer Bonds - Principal | 0.00      |
| 591 35 78 21 Pwtf Loan - Principal        | 21,192.00 |
| 591 35 79 00 Debt Service - BIAS          | 980.00    |
| 592 35 83 01 Usda Bond Interest           | 0.00      |
| 592 35 83 10 Usda Sewer Bonds - Interest  | 0.00      |
| 592 35 83 63 Pwtf Debt. Interest          | 618.00    |
| <hr/>                                     |           |
| 591 Debt Service                          | 22,790.00 |

594 Capital Expenditures

|  |           |
|--|-----------|
| 592 35 83 20 Capital Outlay - Finance Int. | 0.00      |
| 594 35 63 00 Capital Outlay - System       | 0.00      |
| 594 35 63 01 Capital Outlay - Building     | 0.00      |
| 594 35 63 10 Capital Outlay - Engineering  | 0.00      |
| 594 35 64 00 Capital Outlay Equipment      | 20,000.00 |
| 594 35 64 02 Capital Outlay - Equipment    | 0.00      |
| 594 35 65 00 Capital Outlay - Extension    | 0.00      |
| <hr/>                                      |           |
| 594 Capital Expenditures                   | 20,000.00 |

597 Interfund Transfers

|   |            |
|---|------------|
| 597 00 00 48 Operating Transfers-Out - Reserves | 0.00       |
| 597 00 04 23 Equipment Replacement SEWER        | 20,000.00  |
| 597 35 00 47 Operating Transfers Out            | 100,000.00 |
| <hr/>   |            |
| 597 Interfund Transfers                         | 120,000.00 |

999 Ending Balance

|   |            |
|---|------------|
| 508 00 04 07 Ending Net Cash                      | 0.00       |
| 508 10 04 07 Reserved Ending Cash & Investments   | 0.00       |
| 508 20 04 07 Unanticipated Expense                | 0.00       |
| 508 80 04 07 Unreserved Ending Cash & Investments | 102,776.00 |
| <hr/>   |            |
| 999 Ending Balance                                | 102,776.00 |

**Fund Expenditures: 881,066.00**

# 2017 BUDGET TOTALS

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407 Sewer Fund

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---

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

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409 Storm Water Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 04 09 Unreserved Beginning Cash & Investments 20,000.00

**308 Beginning Balances 20,000.00**

310 Taxes

---

317 49 04 09 External Taxes-Use Tax Refund 0.00

**310 Taxes 0.00**

330 State Generated Revenues

---

334 03 10 11 DOE Shoreline Master Plan 0.00

**330 State Generated Revenues 0.00**

340 Charges For Services

---

343 10 00 00 Storm Water Sales 111,000.00

379 90 10 03 New Storm Water Connections 3,906.00

**340 Charges For Services 114,906.00**

360 Misc Revenues

---

361 10 04 09 Investment Interest 50.00

369 10 00 01 Sale Of Scrap Metal And Junk 50.00

369 90 00 49 Other Miscellaneous Revenue 0.00

**360 Misc Revenues 100.00**

370 Capital Contributions

---

395 20 04 09 Insurance Recoveries-FEMA Storm 2012 0.00

**370 Capital Contributions 0.00**

380 Non Revenues

---

389 00 04 09 Other Nonrevenues 0.00

**380 Non Revenues 0.00**

**Fund Revenues:**

**135,006.00**

EXPENDITURES

519 General Government Services

---

531 80 49 00 Miscellaneous 600.00

## 2017 BUDGET TOTALS

City Of McCleary  
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409 Storm Water Fund

01/01/2017 To: 12/31/2017

### EXPENDITURES

519 General Government Services

519 General Government Services 600.00

534 Water Utilities

|   |            |
|---|------------|
| 531 70 10 09 Salaries And Wages                 | 50,000.00  |
| 531 70 20 09 Personnel Benefits                 | 28,500.00  |
| 531 70 31 06 Operating Supplies                 | 7,500.00   |
| 531 70 31 07 Fuel                               | 2,000.00   |
| 531 70 31 08 Office-supplies                    | 650.00     |
| 531 70 38 09 Rent/Lease Equipment               | 0.00       |
| 531 70 41 09 Professional Services              | 2,000.00   |
| 531 70 42 02 Communications                     | 375.00     |
| 531 70 47 09 Water Utilities - Utility Services | 1,100.00   |
| 531 70 48 09 Repair And Maintenance             | 6,500.00   |
| 531 70 53 09 External Taxes                     | 1,500.00   |
| 594 31 62 09 Capital Outlay-building            | 2,000.00   |
| 594 31 63 09 Capital Outlay-other Improvem      | 0.00       |
| 594 31 64 09 Capital Outlay - Equipment         | 0.00       |
| 534 Water Utilities                             | 102,125.00 |

538 Other Utilities/Activities

|                                     |          |
|-------------------------------------|----------|
| 538 21 46 00 Insurance - Stormwater | 2,750.00 |
| 538 Other Utilities/Activities      | 2,750.00 |

539 Other Environment Services

|  |      |
|--|------|
| 539 97 51 00 Shoreline Loan Principal Only | 0.00 |
| 539 Other Environment Services             | 0.00 |

591 Debt Service

|                                  |      |
|----------------------------------|------|
| 591 31 78 00 Stormwater Loan     | 0.00 |
| 591 31 79 00 Debt Service - BIAS | 0.00 |
| 591 Debt Service                 | 0.00 |

594 Capital Expenditures

|   |           |
|---|-----------|
| 594 31 63 00 Stormwater Loan            | 0.00      |
| 594 31 64 01 Capital Outlay - Equipment | 17,000.00 |
| 594 31 64 02 Capital Outlay - Equipment | 0.00      |
| 594 31 64 03 Capital Outlay - System    | 5,000.00  |
| 594 Capital Expenditures                | 22,000.00 |

## 2017 BUDGET TOTALS

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409 Storm Water Fund

---

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

---

|   |          |
|---|----------|
| 508 00 04 09 Ending Net Cash                      | 0.00     |
| 508 10 04 09 Reserved Ending Cash & Investments   | 0.00     |
| 508 80 04 09 Unreserved Ending Cash & Investments | 7,531.00 |
|   | <hr/>    |
| 999 Ending Balance                                | 7,531.00 |

|                           |                   |
|---------------------------|-------------------|
| <b>Fund Expenditures:</b> | <b>135,006.00</b> |
|---------------------------|-------------------|

---

|                        |             |
|------------------------|-------------|
| <b>Excess/Deficit:</b> | <b>0.00</b> |
|------------------------|-------------|

## 2017 BUDGET TOTALS

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410 Light And Power Reserve Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 04 10 Unreserved Beginning Cash & Investment 238,134.00

308 Beginning Balances 238,134.00

360 Misc Revenues

---

361 11 04 10 Interest On Investments 0.00

360 Misc Revenues 0.00

380 Non Revenues

---

388 80 00 40 Prior Year Correction 0.00

380 Non Revenues 0.00

397 Interfund Transfers

---

397 00 04 01 Transfer From Operating Fund 0.00

397 00 04 10 Equipment Replacement Fund L&P 20,000.00

397 Interfund Transfers 20,000.00

**Fund Revenues:**

**258,134.00**

EXPENDITURES

580 Non Expenditures

---

589 33 04 10 Transfer To Operating Fund 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

---

597 33 00 40 Investment Purchase Simpson 0.00

597 Interfund Transfers 0.00

999 Ending Balance

---

508 00 04 10 Ending Net Cash 0.00

508 10 04 10 Reserved Ending Cash & Investment 0.00

508 80 04 10 Unreserved Ending Cash & Investment 258,134.00

999 Ending Balance 258,134.00

**Fund Expenditures:**

**258,134.00**

## 2017 BUDGET TOTALS

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410 Light And Power Reserve Fund

---

01/01/2017 To: 12/31/2017

**Excess/Deficit:**

**0.00**



## 2017 BUDGET TOTALS

City Of McCleary  
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411 Rural Electric Economic Development (REED) L&P

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 04 11 Rural Development Investment 92,000.00

308 Beginning Balances 92,000.00

360 Misc Revenues

361 11 04 11 Investment Interest 0.00

360 Misc Revenues 0.00

**Fund Revenues:**

**92,000.00**

EXPENDITURES

522 Fire Control

522 50 00 00 Fire Hall Expansion 12,000.00

522 Fire Control 12,000.00

591 Debt Service

590 33 00 00 Debt Service 0.00

591 Debt Service 0.00

597 Interfund Transfers

597 33 00 42 Transfer Out - Reed To Sewer 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 04 11 Ending Net Cash And Investments 0.00

508 05 04 11 Unanticipated Expenses 0.00

508 10 04 11 Ending Investment 0.00

508 11 04 11 Rural Development Investment 80,000.00

508 30 04 11 REED 0.00

508 80 04 11 Unreserved Ending Balance 0.00

999 Ending Balance 80,000.00

**Fund Expenditures:**

**92,000.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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413 Ambulance Fund 01/01/2017 To: 12/31/2017

### REVENUES

#### 308 Beginning Balances

|  |           |
|--|-----------|
| 308 80 04 13 Estimated Beginning Balance | 20,000.00 |
| 308 Beginning Balances                   | 20,000.00 |

#### 340 Charges For Services

|   |           |
|---|-----------|
| 342 60 00 00 Emergency Transport-ambulanc | 87,520.00 |
| 340 Charges For Services                  | 87,520.00 |

#### 360 Misc Revenues

|                                  |      |
|----------------------------------|------|
| 361 10 01 13 Investment Interest | 0.00 |
| 360 Misc Revenues                | 0.00 |

#### 380 Non Revenues

|                                       |      |
|---------------------------------------|------|
| 381 00 00 00 Interfund Loans Received | 0.00 |
| 381 10 00 43 Interfund Loan From 001  | 0.00 |
| 380 Non Revenues                      | 0.00 |

|                       |                   |
|-----------------------|-------------------|
| <b>Fund Revenues:</b> | <b>107,520.00</b> |
|-----------------------|-------------------|

### EXPENDITURES

#### 519 General Government Services

|                                 |      |
|---------------------------------|------|
| 522 70 49 13 Miscellaneous      | 0.00 |
| 519 General Government Services | 0.00 |

#### 526 Ambulance/Rescue/Emerg Aid

|   |           |
|---|-----------|
| 522 70 10 00 Salaries And Wages                 | 5,400.00  |
| 522 70 20 00 Personnel Benefits                 | 3,200.00  |
| 522 70 31 00 Operating Supplies                 | 200.00    |
| 522 70 51 10 Ambulance Contract Services        | 87,303.00 |
| 522 70 52 00 External Taxes                     | 1,700.00  |
| 526 60 00 00 Operations - Contracted Services   | 0.00      |
| 526 60 42 00 Ambulance - Communications         | 0.00      |
| 581 20 79 20 Interfund Loan Repayment Principal | 0.00      |
| 526 Ambulance/Rescue/Emerg Aid                  | 97,803.00 |

#### 538 Other Utilities/Activities

|  |      |
|--|------|
| 538 00 00 00 Other Utilities And Business-type Activites | 0.00 |
|--|------|

## 2017 BUDGET TOTALS

City Of McCleary  
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413 Ambulance Fund

---

01/01/2017 To: 12/31/2017

EXPENDITURES

538 Other Utilities/Activities

---

|                                |      |
|--------------------------------|------|
| 538 Other Utilities/Activities | 0.00 |
|--------------------------------|------|

580 Non Expenditures

---

|                                    |      |
|------------------------------------|------|
| 581 20 00 01 Loan Repayment Issued | 0.00 |
|------------------------------------|------|

|                      |      |
|----------------------|------|
| 580 Non Expenditures | 0.00 |
|----------------------|------|

591 Debt Service

---

|   |      |
|---|------|
| 592 22 82 00 Interest On Interfund Loan | 0.00 |
|---|------|

|                  |      |
|------------------|------|
| 591 Debt Service | 0.00 |
|------------------|------|

999 Ending Balance

---

|                              |          |
|------------------------------|----------|
| 508 00 04 13 Ending Net Cash | 9,717.00 |
|------------------------------|----------|

|   |      |
|---|------|
| 508 10 04 13 Reserved Ending Cash & Investments | 0.00 |
|---|------|

|   |      |
|---|------|
| 508 80 04 13 Unreserved Ending Cash & Investments | 0.00 |
|---|------|

|                    |          |
|--------------------|----------|
| 999 Ending Balance | 9,717.00 |
|--------------------|----------|

---

|                           |                   |
|---------------------------|-------------------|
| <b>Fund Expenditures:</b> | <b>107,520.00</b> |
|---------------------------|-------------------|

---

|                        |             |
|------------------------|-------------|
| <b>Excess/Deficit:</b> | <b>0.00</b> |
|------------------------|-------------|

## 2017 BUDGET TOTALS

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421 Sewer Bond Reserve Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 10 04 21 Estimated Beginning Balance 72,735.95

308 Beginning Balances 72,735.95

360 Misc Revenues

---

361 11 04 21 Interest On Investments 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

---

397 00 00 21 Mo Transfer For Debt Service 100,000.00

397 Interfund Transfers 100,000.00

**Fund Revenues:**

**172,735.95**

EXPENDITURES

580 Non Expenditures

---

588 35 04 21 Prior Period Adjustments 0.00

591 35 72 00 Usda Sewer Bond Principle 34,900.00

591 35 78 00 Usda Sewer Bond Principal 0.00

580 Non Expenditures 34,900.00

591 Debt Service

---

592 35 00 00 Interest-debt Service 0.00

592 35 83 21 Usda Sewer Bond Interest 111,500.00

591 Debt Service 111,500.00

999 Ending Balance

---

508 00 04 21 Ending Net Cash 26,335.95

508 10 04 21 Sewer Bond Reserve Fund 0.00

999 Ending Balance 26,335.95

**Fund Expenditures:**

**172,735.95**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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422 Water Reserve Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 10 04 22 Reserved Beginning Cash & Investment 121,251.00

308 Beginning Balances 121,251.00

360 Misc Revenues

---

361 11 04 22 Interest On Investments 0.00

360 Misc Revenues 0.00

380 Non Revenues

---

389 00 04 22 Transfer From Operating Fund 0.00

380 Non Revenues 0.00

397 Interfund Transfers

---

397 00 04 05 Equipment Replacement WATER 25,000.00

397 00 04 22 Transfer From Operating Fund 40,000.00

397 Interfund Transfers 65,000.00

**Fund Revenues:**

**186,251.00**

EXPENDITURES

580 Non Expenditures

---

589 34 04 22 Transfer To Operating Fund 0.00

580 Non Expenditures 0.00

999 Ending Balance

---

508 00 04 22 Ending Net Cash 0.00

508 10 04 22 Reserved Ending Cash & Investment 0.00

508 80 04 22 Unreserved Cash & Investment 186,251.00

999 Ending Balance 186,251.00

**Fund Expenditures:**

**186,251.00**

**Excess/Deficit:**

**0.00**

# 2017 BUDGET TOTALS

City Of McCleary  
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423 Sewer Reserve Fund

01/01/2017 To: 12/31/2017

## REVENUES

308 Beginning Balances

|   |                   |
|---|-------------------|
| 308 10 04 23 Reserved Beginning Cash & Investment   | 124,959.00        |
| 308 80 04 23 Unreserved Beginning Cash & Investment | 0.00              |
| <b>308 Beginning Balances</b>                       | <b>124,959.00</b> |

360 Misc Revenues

|                                   |             |
|-----------------------------------|-------------|
| 361 11 04 23 Interest Investments | 0.00        |
| <b>360 Misc Revenues</b>          | <b>0.00</b> |

380 Non Revenues

|   |             |
|---|-------------|
| 380 00 00 23 Non-revenues                 | 0.00        |
| 389 00 04 23 Transfer From Operating Fund | 0.00        |
| <b>380 Non Revenues</b>                   | <b>0.00</b> |

397 Interfund Transfers

|  |                  |
|--|------------------|
| 397 00 00 43 Operating Transfers In      | 0.00             |
| 397 00 04 07 Equipment Replacement SEWER | 20,000.00        |
| <b>397 Interfund Transfers</b>           | <b>20,000.00</b> |

**Fund Revenues:**

**144,959.00**

## EXPENDITURES

580 Non Expenditures

|   |             |
|---|-------------|
| 589 35 04 23 Transfer To Operating Fund | 0.00        |
| <b>580 Non Expenditures</b>             | <b>0.00</b> |

597 Interfund Transfers

|                                      |             |
|--------------------------------------|-------------|
| 597 35 00 43 Operating Transfers Out | 0.00        |
| <b>597 Interfund Transfers</b>       | <b>0.00</b> |

999 Ending Balance

|  |                   |
|--|-------------------|
| 508 00 04 23 Ending Net Cash                     | 0.00              |
| 508 10 04 23 Reserved Ending Cash & Investment   | 0.00              |
| 508 80 04 23 Unreserved Ending Cash & Investment | 144,959.00        |
| <b>999 Ending Balance</b>                        | <b>144,959.00</b> |

**Fund Expenditures:**

**144,959.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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---

423 Sewer Reserve Fund

---

01/01/2017 To: 12/31/2017

---

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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601 Investment Trust Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 06 01 Unreserved Beginning Cash & Investment 0.00

308 Beginning Balances 0.00

---

**Fund Revenues: 0.00**

EXPENDITURES

580 Non Expenditures

---

589 14 06 01 Refund Customer Deposit 0.00

580 Non Expenditures 0.00

999 Ending Balance

---

508 10 06 01 Reserved Ending Cash & Investments 0.00

508 80 06 01 Unreserved Ending Cash & Investments 0.00

999 Ending Balance 0.00

---

**Fund Expenditures: 0.00**

---

**Excess/Deficit: 0.00**



## 2017 BUDGET TOTALS

City Of McCleary  
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---

620 L. Baum Reward Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 10 00 00 Estimated Beginning Balance 0.00

---

308 Beginning Balances 0.00

360 Misc Revenues

---

361 40 00 00 L. Baum Reward Fund Interest 0.00

---

360 Misc Revenues 0.00

---

**Fund Revenues:** **0.00**

---

**Excess/Deficit:** **0.00**

---

## 2017 BUDGET TOTALS

City Of McCleary  
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360 Consumer Deposits L/P Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 06 00 Unreserved Beginning Cash & Investments 0.00

308 Beginning Balances 0.00

360 Misc Revenues

---

361 11 06 00 Interest On Investments 0.00

360 Misc Revenues 0.00

380 Non Revenues

---

388 80 00 60 Prior Period Adjustments 0.00

389 00 06 00 Other Non-rev. - Deposits 0.00

380 Non Revenues 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

580 Non Expenditures

---

588 33 06 00 Prior Period Adjustments 0.00

589 33 06 00 Refund Customer Deposit 0.00

580 Non Expenditures 0.00

999 Ending Balance

---

508 00 06 00 Ending Net Cash 0.00

508 10 06 00 Reserved Ending Cash & Investment 0.00

508 80 06 00 Unreserved Ending Cash & Investment 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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633 Consumer Deposits - Water Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 06 10 Unreserved Beginning Cash & Investments 0.00

308 Beginning Balances 0.00

360 Misc Revenues

---

361 11 06 10 Interest On Investments 0.00

360 Misc Revenues 0.00

380 Non Revenues

---

388 80 00 61 Prior Period Adjustments 0.00

389 00 06 10 Non-revenues 0.00

380 Non Revenues 0.00

399 99 99 00 Total Consumer Water Dep. Fund 0.00

399 0.00

**Fund Revenues: 0.00**

EXPENDITURES

580 Non Expenditures

---

589 34 06 10 Non-expenditures 0.00

580 Non Expenditures 0.00

999 Ending Balance

---

508 00 06 10 Ending Net Cash 0.00

508 10 06 10 Reserved Ending Cash & Investment 0.00

508 80 06 10 Unreserved Ending Cash & Investment 0.00

999 Ending Balance 0.00

**Fund Expenditures: 0.00**

**Excess/Deficit: 0.00**

## 2017 BUDGET TOTALS

City Of McCleary  
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| Fund   | Revenues     | Expenditures | Net  |
|--|--------------|--------------|------|
| 001 Current Expense                            | 1,041,780.00 | 1,041,780.00 | 0.00 |
| 002 Current Expense Reserve Fund               | 206,946.00   | 206,946.00   | 0.00 |
| 102 Street Fund                                | 71,852.50    | 71,852.50    | 0.00 |
| 120 Street Reserve                             | 105,825.00   | 105,825.00   | 0.00 |
| 301 REET Excise Tax - Capital Projects         | 67,434.99    | 67,434.99    | 0.00 |
| 401 Light And Power Fund                       | 2,885,150.00 | 2,885,150.00 | 0.00 |
| 405 Water Fund                                 | 1,136,001.00 | 1,136,001.00 | 0.00 |
| 407 Sewer Fund                                 | 881,066.00   | 881,066.00   | 0.00 |
| 409 Storm Water Fund                           | 135,006.00   | 135,006.00   | 0.00 |
| 410 Light And Power Reserve Fund               | 258,134.00   | 258,134.00   | 0.00 |
| 411 Rural Electric Economic Development (REED) | 92,000.00    | 92,000.00    | 0.00 |
| 413 Ambulance Fund                             | 107,520.00   | 107,520.00   | 0.00 |
| 421 Sewer Bond Reserve Fund                    | 172,735.95   | 172,735.95   | 0.00 |
| 422 Water Reserve Fund                         | 186,251.00   | 186,251.00   | 0.00 |
| 423 Sewer Reserve Fund                         | 144,959.00   | 144,959.00   | 0.00 |
| 601 Investment Trust Fund                      | 0.00         | 0.00         | 0.00 |
| 620 L. Baum Reward Fund                        | 0.00         | 0.00         | 0.00 |
| 630 Consumer Deposits L/P Fund                 | 0.00         | 0.00         | 0.00 |
| 633 Consumer Deposits - Water Fund             | 0.00         | 0.00         | 0.00 |
|  | 7,492,661.44 | 7,492,661.44 | 0.00 |