



# McCleary City Council

## AGENDA

**December 11, 2013**

### 7:00 City Council Meeting

Flag Salute

Roll Call

Public Hearings: Marijuana Moratorium and Medical Marijuana Dispensaries & Collective Gardens

Public Comment:

Minutes None

Mayor's Report/Comments:

Staff Reports: Dan Glenn, City Attorney (Tab A)  
Staff Reports (Tab B)

Old Business: Lemay Contract Discussion  
Budget Discussion

New Business:

Ordinances: Medical Marijuana Dispensaries & Collective Gardens (Tab C)  
Marijuana Moratorium (Tab D)  
Lemay Contract (Tab E)  
Budget (Tab F)

Resolutions:

Vouchers

Mayor/Council Comments

Public Comment

Executive Session

Adjournment

Americans with Disabilities Act (ADA)  
Accommodation is Provided Upon Request

Please Turn Off Cell Phones – Thank You

The City of McCleary is an equal opportunity provider and employer.  
La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

**MEMORANDUM**

TO: MAYOR AND CITY COUNCIL, City of McCleary  
FROM: DANIEL O. GLENN, City Attorney  
DATE: December 9, 2013  
RE: LEGAL ACTIVITIES as of DECEMBER 11, 2013

THIS DOCUMENT is prepared by the City Attorney for utilization by the City of McCleary and its elected officials and is subject to the attorney-client privileges to the extent not inconsistent with laws relating to public disclosure.

1. **BUDGET ORDINANCE**: Since the meeting of December 5, 2013, the Mayor and Ms. Collins have continued the work to balance the budget. My perception is the efforts have taken into consideration the comments and suggestions made by the Council and certain members of the Public at that meeting. In addition to the review of certain of the proposed reductions in expenditures, consideration was given to the potential sources of funds necessary to balance the budget in the current expense area. The potential sources included the consideration of interfund transfers based upon the statutory authority referenced in the memorandum previously provided to you, an interfund loan, and greater utilization of the existing reserves within the current expense fund.

As to 2015, based upon discussions which have occurred in the course of developing the budget, it is clear the Mayor, the Council Members, and Ms. Collins anticipate commencing a review of the fiscal situation and alternatives in early 2014 with the goal of reducing the chance of these problems being as difficult ten months from now. That is likely to include a request to the citizens to authorize a lifting of the 1% levy lid with that being submitted through an election proposal. As noted in prior Report, the most cost-effective time would be along with either the Primary or General election the Fall of 2014.

As a legislative note, unlike a supplemental budget, an annual budget requires only a vote of a majority of the Council rather than the super-majority required by a supplemental budget.

**MEMORANDUM - 1**

CITY OF McCLEARY  
100 SOUTH 3RD STREET  
McCLEARY, WASHINGTON 98567

2. **CANNABIS MORATORIUM EXTENSION:** Pursuant to the indication contained within the Council Report of November 20, I have prepared for your review and consideration an ordinance which would extend the current moratorium upon both activities covered under RCW 69.51A (Medical dispensaries and collective gardens) and the now codified provisions of Initiative 502. The extension would be for six months so as to allow further consideration of the various factors referenced in the recitals, including potential action of the Legislature in relation to medical marijuana licensing.

Assuming the publication of the notice of the public hearing was finalized, prior to formal consideration, the public hearing should be opened and comments received.

3. **LeMAY SOLID WASTE COLLECTION RATE CHANGE:** The public notice required pursuant to RCW 35.21.157 in relation to rate changes is that the notice of such proposed change be published for two consecutive weeks at least 45 days prior to the date of the change. Realistically, that means February. Thus, you have the choices of formal consideration of the resolution tonight or placing it upon the agenda for the first meeting in January. As noted, in either event the rate change will not go into effect until the billing period commencing after the date of first publication which I understand will be next week.

4. **JUDICIAL APPOINTMENT:** I recognize that there is discussion as to the consolidation of the City's court with Elma's. However, that is something which will be decided in the future. In the interim, we need to acknowledge the aspects of the City's court being established under the provisions of RCW 3.50. One of the provisions of that chapter is the municipal court judge serves a four year term. In McCleary's case, Judge Blauvelt's current term would technically end as of December 31. Under the Municipal Code, the Mayor makes the appointment and confirmation of the appointment is carried out by the Council.

Assuming that this may be the last meeting of the year, the action needs to be considered this evening.

As a personal comment, it is my view that Ms. Noffsinger and Judge Blauvelt provide effective judicial services for the City. It is unfortunate that the budget challenges may militate a change in approach.

As always, this is not meant to be all inclusive. If you have any questions or comments, please direct them to me.

DG/le

# STAFF REPORT

To: Mayor Dent  
 From: Colin Mercer  
 Date: December 4, 2013  
 Re: November Building Department

## Activities

- Submit copies of permits issued to Grays Harbor County Assessor's Office.
- Lexar Homes has one home in the finishing stage.
- High Definition Homes has one homes in the framing stage and another in the drywall stage.
- New Garage permit at 330 E Beck is in the framing stage.
- Roof truss repair permit has been issued to Rainbow Park.
- Beam replacement permit has been issued to Simpson Door.
- Placement permit has been issued to 310 Wildcat Dr.
- New Heat Pump permit has been issued to 379 E Bear St.
- Evergreen Christian Church has started up again with their rear exiting stairs.

## Nuisance Issues in Progress

- 150 Wildcat Drive garbage nuisance, bank has been notified waiting on clean up.
- 126 W Simpson owners have been notified about falling shingles and the sign should be removed per the sign code since the premises is no longer occupied by that tenant.

## Building Department Activity

ACTIVITY	MONTHLY TOTALS	YEAR TO DATE TOTALS	ACTIVITY EXPLANATION
Customer Service	26	488	Answer building department related questions in person or by phone, meeting with potential applicants.
Building Permits Issued	4	36	Remodels, new construction & additions, both residential and commercial.
Plan Reviews Performed	2	15	Reviewing plans for building code and municipal code compliance.
Inspections Performed	19	188	Field inspections, writing of corrections or approving work.
Finals or Certificates of Occupancies	0	6	Performing of the final inspection & issuing of certificate of occupancy allowing use of the structure.
Complaints Received	0	13	Investigate and address citizen or staff reported issues, obtain resolution or acceptable compromise.
Nuisance Letters Sent	2	54	Formal notice from the City informing citizens of violations and providing expectation of the City for compliance.
Lemay's Garbage Letters Sent	5	102	Formal notice from City after notification from Lemay that service has been stopped.
Building Department Revenue	\$636.35	\$10925.28	Funds generated by the Building Department from permits, inspections, reviews etc.

## **Conservation Program**

<b>Month</b>	<b>Applications Received</b>	<b>Conservation Permits Issued</b>	<b>Rebates Paid This Month</b>	<b>Total Rebates Paid To Date</b>
October	0	0	\$1400.00	\$1400.00
November	2	2	993.00	\$2393.00

### **Comments:**

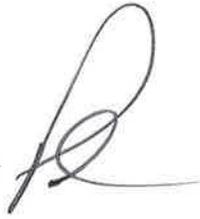
High Definition Homes is planning to apply for additional building permits after the first of the year as the two homes currently under construction will be close to final after the 1<sup>st</sup> of January. They anticipate applying for 5-6 new single family residence permits next year.

Lexar Homes has no current plans for additional permits until they have a buyer for an individual lot and home plan.

Phase 2 of the Beehive Harmony House project is scheduled to begin demolition the week of December 16th and then continue with the construction immediately after demo is complete.

## STAFF REPORT

To: Mayor Dent  
From: Paul Nott, Light & Power  
Date: December 9, 2013  
Re: November Report



	<b>Monthly Statistics;</b>	<b>YTD Totals;</b>
<b>New Services;</b>	<b>3</b>	<b>9</b>
<b>System Outages;</b>	<b>2</b>	<b>7</b>
<b>Pole Replacements;</b>	<b>0</b>	<b>10</b>
<b>Maintenance Work Orders;</b>	<b>4</b>	<b>32</b>
<b>Billable Work Orders;</b>	<b>2</b>	<b>11</b>

November consisted of 3 new service connections, 2 power outages and approximately 80 hours of Christmas decoration preparations.

We have all of the material on site to complete the street lighting repairs at Summit II. We will try to have the repairs completed in the next two weeks.

We had two power outages. One related to weather and the other was an underground fault on Bonnieview. Once again we were assisted by Mason Co PUD 1.

The Christmas decorations are all up. The crew had approximately 80 hours in preparations. Almost all of the hanging ornaments have been rebuilt.

The power crew would like to wish everybody a safe and happy holiday....

As always if you have any questions feel free to contact us...

In case of a power outage, please contact:

Light and Power Department 360-495-4533  
City Hall 360-495-3667  
Dispatch Non-Emergency 360-533-8765

**Staff Report**

**To: Mayor Dent**  
**From: George M. Crumb, Chief of Police**  
**Date: December 9, 2013**  
**RE: For December 11, 2013 Council Meeting**

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**SUMMARY OF POLICE INCIDENTS / ACTIVITIES:**

The below listed information are calls or contacts received by McCleary Police Officers either generated by Grays Harbor County dispatch 911 service, citizen reports, call in, contacts, or other officer generated incidents:

\* 2453 Incident histories reported as of time of this report, 120913/1525.

- Speeding
- DWLS
- Speeding in School Zone
- Burglary
- Fire Response's
- Disorderly Conduct/Obstructing
- Traffic Stop's
- Harassment
- Weapons Offense
- Agency Assist's
- Drug Incidents
- Animal Complaints
- Curfew Violations
- Welfare Checks
- Trespass (Criminal)
- Suspicious Person/Vehicle/Circumstance
- Police Information or Referrals
- Alcohol Offense
- Suicide Attempt
- Insurance violation
- Traffic Offense/Reckless/Hazard
- Found-/Lost Property Reports
- Motorist Assist/Citizen Assist
- Theft Reports
- Death, report
- Juvenile Problems/Run-a-way/-missing
- Malicious Mischief
- Warrant Arrests/Search Warrant/Confirm
- 911 Open Line or Hang Up
- Domestic Violence
- Citizen dispute-/Civil-/Vio Pro Order-
- D.U.I.
- Audible Alarm
- Subject Stop
- Traffic Accident
- Noise Complaints
- Fraud
- Sex Offense
- Parking Complaint
- Vehicle Prowl
- No Valid Operator's License (NVOL)

**Discussion:** Open:

Council Members Present: ALL.... Mr. Catterlin-Position 1, Mr. Reed-Position 2,  
Mr. Peterson-Position 3, Mr. Shiller-Position 4,  
Mr. Ator-Position 5.

Mayor Dent: Present / Not Present \_\_\_\_\_

Officer Reporting: Chief Crumb \_\_\_\_\_

## STAFF REPORT

To: Mayor Dent  
From: Todd Baun, Public Facilities Manager  
Date: December 9, 2013  
Re: November Report

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The following items are the highlights of what I have been working on during the past month.

- I still have received no contact from Mr. and Mrs. Gravatt on the storm water issue affecting their property located at 311 W. Simpson Ave. We are in a holding pattern until we receive the legal documents that have been given to them by the city. The last I have heard anything on this issues is August 24th, 2010.
- The crew is still filling in many potholes throughout the City.
- We are continuing our maintenance of our equipment and vehicles.
- We had several complaints of no water at residences during this cold weather streak. We have checked every report and found that the issues are on the homeowner side of the meter.
- We have done some minor lighting repairs at the Library.
- We are still looking to replace a section of 2" water line on 3<sup>rd</sup> Street. This line is currently an iron pipe that has failed multiple times. We will be waiting for a good weather window to accomplish this task.
- We have cleaned catch basins and culverts in several areas. We also camera several areas. We have several areas that showed up on camera that we will be investigating for repair.
- We are still flushing several hydrants weekly to help with water quality.
- When we have a weather window, we will be replacing a catch basin that is failing on 3<sup>rd</sup> and Mommsen.
- I have passed my state testing for a Water Distribution Manager 2 (WDM2) certification. This is to upgrade my current WDM1 certification and to meet Department of Health requirements for our system.
- And as always, we are trying to keep up on all our routine and daily maintenance of the parks, cemetery, streets, water, sewer, storm and buildings.

If you have any questions, don't be afraid to ask. If you see something that needs attention or have any ideas that you would like me to pursue, my door is always open, so please come and talk to me.

To: Mayor Dent

From: Kevin Trewhella, Water/ Wastewater Plant Manager

Current Month: December, 2013

Re: Monthly Report for month of November

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Sir,

Currently we are working with an engineer to permanently resolve issues with the reservoir overflowing. On November 25<sup>th</sup> & 26<sup>th</sup> our reservoir overflowed. From what we have been able to determine, the well pumps never received a signal to turn off once the reservoir was full.

With the exception of the incident during the last week of November all operations are running exceptionally at both the Water Plant and Wastewater Treatment Plant.

As we have seen, November has been relatively dry. The less rainfall we have, the better operations and treatment processes are down at the waste water treatment plant.

## STAFF REPORT

To: Mayor Dent

From: Colin Mercer Webmaster

Date: December 2, 2013

Re: November Website & Help Desk

### Re-Occurring Website Activities

- Council Agenda/Packet posted online.
- Council Minutes posted online.

### New Website Activity

- Posted and removed that City will be closed for Veterans Day on the home page.
- Replaced the missing text on the Home Page describing the City.
- Posted the Preliminary Budget and Public Hearing Notices on the website.
- Post and remove the budget workshop notice.
- Post the Marijuana Moratorium Public Hearing announcement.
- Post the revised Preliminary Budget and the Mayor's Message.

### Additional Tasks

- Research the SEPA requirements for the I502 Zoning Code Public Hearing.
- Research Business License Ordinances for clarification of why the City does not issue them.

### Help Desk Activity

Month	Number of Incidents Reported	Staff Reported / Closed / Open	Citizen Reported / Closed / Open
August	7	3 / 3 / 34	4 / 3 / 11
September	10	4 / 7 / 31	6 / 7 / 10
October	14	7 / 6 / 32	7 / 9 / 8
November	3	2 / 6 / 28	1 / 9 / 0

### Website Comments:

First Name: Jeff

Last Name: Gustafson

Comments: McCleary L&P website needs to be updated. The number of linemen employed is only three. There has only been 3 linemen since 8-8-08.

First Name: Jeff

Last Name: Gustafson

Comments: Thank you for your update. That is a great response time.

**Website Traffic November 1, 2013 through November 30, 2013 (Top visited pages shown only)**

<b>Section</b>	<b>Page Views</b>	<b>Percent of Total</b>
<a href="#">Default Home Page</a>	3228	39.34%
<a href="#">Events Calendar</a>	510	6.22%
<a href="#">City Jobs</a>	457	5.57%
<a href="#">Agendas and Minutes</a>	331	4.03%
<a href="#">Conservation Program</a>	272	3.32%
<a href="#">City Departments</a>	248	3.02%
<a href="#">Utilities</a>	233	2.84%
<a href="#">Mayor and Council</a>	191	2.33%
<a href="#">Tell Us What You Think!</a>	158	1.93%
<a href="#">Police</a>	149	1.82%
<a href="#">Search Results</a>	129	1.57%
<a href="#">Light &amp; Power</a>	123	1.5%
<a href="#">Water / Wastewater</a>	116	1.41%
<a href="#">2008-14 Budget</a>	106	1.29%
<a href="#">Public Facilities</a>	103	1.26%
<a href="#">Municipal Code</a>	102	1.24%
<a href="#">City Forms &amp; Documents</a>	99	1.21%
<a href="#">Bear Festival</a>	95	1.16%
<a href="#">City Photos</a>	87	1.06%
<a href="#">Planning Department</a>	86	1.05%
<a href="#">Chamber of Commerce</a>	85	1.04%
<a href="#">Fire</a>	82	1%
<a href="#">Administration</a>	77	0.94%
<a href="#">FAQ's Page</a>	77	0.94%
<a href="#">Helpful Links</a>	72	0.88%
<a href="#">Development Services / Building</a>	68	0.83%
<a href="#">Home Page</a>	54	0.66%
<a href="#">Municipal Court</a>	44	0.54%
<a href="#">Interlocal Agreements</a>	38	0.46%
<a href="#">Data Page</a>	34	0.41%
<a href="#">Code, Ordinances &amp; Standards</a>	34	0.41%
<a href="#">Previous Years Council Minutes</a>	33	0.4%
<a href="#">Bear Festival Photos</a>	26	0.32%
<a href="#">1.12 Official Newspaper</a>	24	0.29%
<a href="#">Christmas Photos 2007</a>	23	0.28%
<a href="#">Flood Photos 2009</a>	22	0.27%
<a href="#">65th Anniversary Photos</a>	21	0.26%
<a href="#">Community Center</a>	18	0.22%
<a href="#">9.42 Custodial Interference, Harassment and Stalking</a>	16	0.2%
<a href="#">Park Project Photos</a>	15	0.18%
<a href="#">9.04 Definitions</a>	14	0.17%
<a href="#">Title 2 Administration and Personnel</a>	14	0.17%
<a href="#">Previous Years Council Agendas</a>	14	0.17%
<a href="#">Title 13 Public Services</a>	14	0.17%
<a href="#">9.26 Domestic Relations, Violation of Protective Orders, Custodial Interference</a>	12	0.15%
<a href="#">Title 1 General Provisions</a>	12	0.15%

**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE EXTENDING THE MORATORIUM UPON MEDICAL MARIJUANA COLLECTIVE GARDENS AND DISPENSARIES AND ESTABLISHMENTS INVOLVED IN THE SALE, MANUFACTURING, DISTRIBUTION, OR USE OF MARIJUANA IMPOSED PURSUANT TO THE PROVISIONS OF ORDINANCES 793 & 797.**

1. Through the adoption of Ordinance 797, the City imposed a moratorium upon the growing, processing, and retail sale of marijuana subject to authorization pursuant to the provisions of Initiative 502 and extended the moratorium upon specified activities authorized pursuant to the provisions of the Medical Cannabis Act, Chapter 69.51A RCW, as set out in Ordinance Numbers 1115 and 1121.

2. That moratorium was based upon factual findings set forth in the recitals, which are adopted in this ordinance by reference as if fully set forth.

3. As stated in Ordinance 797 moratoria adopted pursuant to the authority of applicable law are methods by which local governments may preserve the status quo so that new plans and regulations will not be rendered moot by intervening developments.

4. RCW 69.51A.140 authorizes cities to adopt and enforce health and safety requirements related to cannabis, including medical cannabis, within their jurisdictions.

**ORDINANCE - 1**  
**12/05/2013**  
DG/le

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**McCLEARY, WASHINGTON 98557**

5. As of this date, the Washington State Liquor Control Board has issued rules and regulations regulating the number of producers by county, and other licensing and regulatory measures for producing, processing, and selling marijuana for non-medical purposes.

6. As a result of concerns in relation to a number of matters, the Board has asked the Office of the Washington Attorney General to consider and issue an opinion on certain issues which relate to the relationship between the authority of the Board and that of municipal corporations in relation to certain matters. At this time, the opinion has not been issued. Also, pursuant to the direction of the Legislature, the Board has now prepared and issued a report to the Legislature relating to the regulation of the growth of and the medical usage of marijuana. That report is likely to be the basis for regulatory legislation during the legislative session commencing in early 2014.

7. It is clear the use, possession, and delivery of marijuana remains a violation of federal law under the Controlled Substances Act. In a letter to the State, the U.S. Department of Justice has set forth a somewhat ambiguous position of the federal government on Washington's legalization of recreational marijuana and Washington's laws regarding medical marijuana collective gardens.

**ORDINANCE - 2**  
**12/05/2013**  
DG/1e

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**McCLEARY, WASHINGTON 98557**

8. The siting and location of facilities growing or dispensing marijuana has been and remains a significant public safety matter. This concern is shown by the Board's rules determining the maximum number of retail outlets that may be licensed in any specific county, and implementation of the requirement that one thousand foot buffers exist between licensed marijuana retailers and any school grounds, playground, recreation center or facility, child care center, public park, library, public transit center, or any game arcade which is open to persons under age twenty-one.

9. As a result of all of these matters, the City continues to be concerned that marijuana-related land uses could become established within the corporate limits in such a manner as to be contrary to the objectives and goals the Council and Mayor have for the City.

10. Since the adoption of Ordinance 797, the City has commenced the preparation of a draft regulatory ordinance which would regulate these matters. A draft has been provided to the Council and Mayor for their review prior to its forwarding to the Hearing Examiner for public hearing and receipt of recommendations. However, for the reasons indicated above and a desire to obtain clarification as to the extent of its authority arising out of a pending appellate matter involving regulatory action of the City of Kent, additional time is needed to study further the existing and potential impacts from land uses

**ORDINANCE -- 3**  
**12/05/2013**  
DG/1a

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associated with marijuana, as well as the scope of the City's authority. Such land use and public safety issues include, but are not limited to, appropriate signage, taxes, licensing, applicable building codes, location restrictions, density, spacing requirements between marijuana-associated uses, appropriate zones for growing, manufacturing and distribution, and separation from schools and other facilities where children are present.

11. Given these factors, the City desires to insure that its regulation of the covered activities will take into consideration the rules and regulations issued by the Liquor Control Board, any opinion issued by the Attorney General's Office, the decision involving the City of Kent regulatory action, and legislative action in relation to the covered areas. Since those will not be finalized until at least April, 2014, the City will need at least a six-month period beyond the current period to complete the appropriate analysis and to develop appropriate provisions regulating these activities.

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

SECTION I: Moratorium. Pursuant to the provisions of this ordinance, a moratorium is imposed upon and any existing moratorium is extended upon the following actions or activities:

A. The submission, acceptance, processing, or approval of any permit applications or licenses by or for marijuana

**ORDINANCE - 4**  
**12/05/2013**  
DC/1a

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collective gardens, as described in RCW 69.51A.085, or providers, as described in RCW 69.51A.040, and any other establishments involved in the sale, use, growing, manufacture, or processing of marijuana, including but not limited to performance spaces, private clubs, open-to-the-public night clubs, cabarets, taverns, or similar establishments.

B. The creation by an owner or operator of any land or building of any new use of such land or buildings for the sale, use, growing, distribution, manufacturing, or processing of marijuana.

C. Collective Gardens as described in RCW 69.51A.085 being a part of or connected to any other type of land use, including but not limited to, performance spaces, private smoking or use clubs, open-to-the-public night clubs, cabarets, taverns, and similar establishments.

SECTION II: Duration. The moratorium adopted by this Ordinance shall extend the moratorium implemented pursuant to Ordinance 797 so that the termination date shall be June 30, 2014, unless subsequently extended by the Council pursuant to state law: PROVIDED THAT, the moratorium implemented pursuant to the provisions of Ordinance 793 shall also be deemed extended by the provisions of this ordinance to the same termination date.

SECTION III: Severability. 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

**ORDINANCE - 5**  
**12/05/2013**  
DG/le

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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: Effective Date. This Ordinance shall take effect immediately upon adoption.

SECTION V: Corrections by the Clerk-treasurer or Code Reviser. Upon approval of the Mayor and City Attorney, the Clerk-treasurer and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state, or federal laws, codes, rules, or regulations, or ordinance number and section/subsection numbering.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

CITY OF McCLEARY:

\_\_\_\_\_  
D. GARY DENT, Mayor

**ORDINANCE - 6**  
**12/05/2013**  
DG/1a

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



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO STATE-LICENSED MARIJUANA PRODUCERS, PROCESSORS, AND RETAILERS; ADOPTING A NEW CHAPTER TO TITLE 17 OF THE MUNICIPAL CODE; PROVIDING FOR SEVERABILITY & AN EFFECTIVE DATE.

R E C I T A L S:

1. RCW 69.51A.140 authorizes cities to adopt and enforce zoning requirements, business licensing requirements, health and safety requirements, and business taxes pertaining to the production, processing, or dispensing of cannabis or cannabis products within their jurisdiction and nothing in chapter 181, Laws of 2011, is intended to limit the authority of cities to impose zoning requirements or other conditions upon licensed dispensers, so long as such requirements do not preclude the possibility of siting licensed dispensers within the jurisdiction.

2. Initiative Measure No. 502, approved by the voters of Washington State on November 6, 2012, calls for the establishment of a regulatory system licensing producers, processors, and retailers of recreational marijuana for adults 21 years of age and older, legalizes the possession and private recreational use of marijuana, and requires the Washington State Liquor Control Board to adopt procedures and criteria by December

ORDINANCE -A- 1  
11/06/2013  
DG/1e

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1, 2013, for issuing licenses to produce, process, and sell marijuana.

3. The City of McCleary by ordinance has imposed a moratorium on the establishment of medical cannabis collective gardens and other establishments involved in the sale, manufacturing, distribution, or use of marijuana because of the potential impact on the public health, safety, and welfare. This was done after the City Council conducted a public hearing to take public testimony regarding the establishment of a moratorium covering these activities.

4. The Washington State Liquor Control Board has adopted its rules pertaining to the licensing of marijuana producers, processors, and retailers. These rules are very extensive, including a prohibition upon the specified uses within a 1,000 feet perimeter of a variety of uses, including schools, public parks and playgrounds, and child care centers.

5. The City currently does not have specific zoning regulations pertaining to state-licensed producers, processors, and retailers of state-licensed recreational marijuana.

6. With the assistance of City staff, including the Hearing Examiner, the Mayor and Council have studied the potential land use impacts associated with state-licensed marijuana producers, processors, and retailers and have now prepared this Interim Ordinance to address these impacts.

**ORDINANCE -A- 2**  
**11/06/2013**  
DG/le

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7. The Hearing Examiner has conducted a public hearing to take public testimony regarding regulations pertaining to state-licensed producers, processors, and retailers of state licensed recreational marijuana. He has provided the Council and Mayor findings, conclusions, and recommendations in relation to this matter.

8. The City Council finds that it is necessary and appropriate to adopt this Ordinance to avoid unanticipated negative impacts on the community and the public health, safety, and welfare associated with state-licensed marijuana producers, processors, and retailers.

9. By adopting this chapter to Title 17 of the McCleary Municipal Code, the same penalties that apply elsewhere in Title 17 will also apply to this chapter.

10. The City Council finds the restrictions and requirements established by this Ordinance are necessary for the preservation of the public peace, health, or safety and for the immediate support of city government and its existing public institutions.

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

SECTION I: Findings:

A. The City Council finds that nothing in this chapter shall be construed to supersede Washington State or federal law

**ORDINANCE -A- 3**  
**11/06/2013**  
DG/1e

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pertaining to the acquisition, possession, manufacture, sale, or use of marijuana.

B. The City Council adopts the recitals to this Ordinance as findings of fact in support of the enactment of this Ordinance. In anticipation of the lack of prior operational experience in this area, it is the intention and direction of the Mayor and Council that the staff is to continue to review the subject matter and to prepare and submit any suggested additions, deletions, or modifications in these regulations to the Hearing Examiner for his consideration and recommendation.

SECTION II: Purpose: The purpose of these regulations of state-licensed marijuana producers, processors, and retailers is to mitigate potential impacts on nearby properties of marijuana producers, processors, or retailers licensed by the State of Washington Liquor Control Board and to promote the public health, safety, and welfare.

SECTION III: Definitions:

A. "Marijuana", "Marihuana" or "Cannabis" are words which shall be deemed to be of the same meaning and shall be deemed to have the definition as provided in RCW 69.50.101 (s) as it currently states or as may be amended.

B. "Marijuana processor" shall have the definition as provided in RCW 69.50.101 (t) as it currently states or as may be amended.

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DG/1e

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C. "Marijuana producer" shall have the definition as provided in RCW 69.50.101 (u) as it currently states or as may be amended.

D. "Marijuana retailer" shall have the definition as provided in RCW 69.50.101 (w) as it currently states or as may be amended.

SECTION IV: State-Licensed Marijuana Producer, Processor, and Retailer Requirements:

A. General Requirements: A marijuana producer, processor, or retailer licensed by the State of Washington Liquor Control Board shall be required to comply with all applicable regulations established by the City including, but not limited to, all building and fire code regulations and zoning regulations and shall be required to provide a copy of the state-issued license to the City upon request. A marijuana producer, processor, or retailer licensed by the State of Washington Liquor Control Board shall also be required to comply with all applicable state regulations and all requirements set forth in the state-issued license.

B. Premises Requirements: A recreational producer, processor, or retailer must operate in compliance with the following conditions:

1. From a public right-of-way, there shall be no exterior display of marijuana or marijuana cultivation visible outside of the premises.

2. The marijuana of a retailer, producer, or processor shall be entirely within a permanent enclosed structure with a roof. The structure shall comply with all applicable code requirements.

3. Areas where marijuana is grown, stored, or dispensed must be provided with ventilation systems so that no odors are detectable off the premises by a person with a normal sense of smell from any abutting use or property, including sidewalks.

4. All premises must comply with the noise control requirements of the McCleary Municipal Code.

5. No minors shall be permitted on marijuana producer, processor, or retailer premises unless accompanied by a parent or guardian.

6. Consumption of marijuana, products containing marijuana, or alcohol on the premises is prohibited, as are any other associated uses such as a smoking room, dance or performance space, private club, open-to-the-public nightclub, cabaret, tavern, or similar establishment.

7. All premises must have an operating security and alarm system that is monitored twenty-four (24) hours a day and that includes a video recording system that monitors production, storage, and point of sale areas. All video recordings must be continuously recorded twenty-four (24) hours a day and must be kept for a minimum of forty-five (45) days on the licensee's recording

**ORDINANCE -A- 6**  
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device. All videos are subject to inspection by the McCleary Police Department upon request.

8. A recreational retailer may be open only between the hours of 8 a.m. and 9 p.m.

9. All operations, both in relation to location restrictions and operational matters, shall be in compliance at all time with all rules and regulations governing its activities issued by the Washington State Liquor Control Board, including Chapter 314-55, as now existing or hereafter amended or succeeded.

10. In addition to any security requirements which may be required in order to comply with Chapter 314-55 WAC, during non-business hours a recreational producer, processor, or retailer shall store all useable marijuana, marijuana-infused product, and cash in a safe or in a substantially constructed and locked cabinet. The safe or cabinet shall be incorporated into the structure or be securely attached to the structure. As to useable marijuana products which must be refrigerated, these products must be stored in a locked refrigerator or freezer container approved by the Building Official provided that the unit also must be securely attached to the structure.

C. City Zoning:

1. State-Licensed Marijuana Retailers:

i. No person may conduct business within the City of McCleary as a state-licensed marijuana retailer unless they are

located within a general commercial district (C-2) as set forth in Title 17, Unified Development Code, and licensed under this chapter.

ii. Waste products must be disposed of in a secure manner that would prevent exposure to the public or create a nuisance.

iii. A retailer is required to obtain a conditional use permit approved by the Hearing Examiner pursuant to chapter 17.40.110 MMC.

2. State-Licensed Marijuana Producers and Processors:

iv. No person may conduct business within the City of McCleary as a state-licensed marijuana producer or processor unless it is located within the industrial zone in accordance with Title 17, Unified Development Code, and licensed under this chapter.

v. Waste products must be disposed of in a secure manner that would prevent exposure to the public or create a nuisance.

vi. A producer and/or processor is required to obtain a conditional use permit approved by the Hearing Examiner pursuant to chapter 17.40 MMC.

SECTION V: Nuisance Abatement: In addition to any other available remedy or penalty, any violation of this chapter is declared to be a public nuisance per se, and may be abated under the applicable provisions of the McCleary Municipal Code and state law.

SECTION VI: Effective Date:

This Ordinance shall be effective five (5) days after publication.

**ORDINANCE -A- 8**  
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SECTION VII: Repeal of Moratorium: The moratorium imposed by Ordinance No. \_\_\_\_\_ is repealed only to the extent that the activities are covered by this Ordinance, which addresses recreational sales, processing, and production of marijuana. Accordingly, the moratorium no longer applies to state-licensed retailers, producers, or processors of recreational marijuana. All other uses, including medical marijuana establishments and collective gardens, continue to be prohibited by the moratorium.

SECTION VIII: 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 IX: Corrections by the Clerk-treasurer or Code Reviser. Upon approval of the Mayor and City Attorney, the Clerk-treasurer and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state, or federal laws, codes,



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 \_\_\_\_\_ day of \_\_\_\_\_, 2013, by WENDY COLLINS.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF  
WASHINGTON, Residing at:  
My appointment expires:

**ORDINANCE -A- 11**  
**11/06/2013**  
DG/le

**CITY OF McCLEARY**  
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**McCLEARY, WASHINGTON 98557**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION RELATING TO PUBLIC SERVICES;  
ESTABLISHING AND CONFIRMING FEES; REPEALING  
RESOLUTION 651, AND PROVIDING FOR EFFECTIVE  
DATES.**

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

1. Pursuant to Resolution 651, the Council and Mayor have previously set forth fees to be charged for solid waste collection and disposal services. The fees were set by the Mayor and Council, after receiving the information from LeMay, Inc., as to the minimum levels necessary to adequately maintain and provide funding for the various services involved.

2.2. The necessity of the continued collection of the authorized levels of fees and the mechanisms for their adjustment has been confirmed by the Mayor and Council during the most recent review of the contract and rate modifications imposed upon LeMay by the County of Grays Harbor.

3. It is the intention of the Mayor and Council, in the adoption of this resolution, to implement certain suggestions made by the entity providing contractual solid waste disposal services with the goal of providing the citizens greater flexibility and selection.

**RESOLUTION -A- 1  
11/30/2013  
bc/le**

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4. Notice of the intended change of rates has been provided as required by law and the public provided opportunity for comment.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR SIGNING IN AUTHENTICATION THEREOF:

SECTION I: In the absence of any further action by the Council, effective as of the billing cycle commencing with the 1st day of January, 2014, or as soon thereafter as they may be lawfully applied, the rates will be adjusted as set forth in Section II, such adjustment being made pursuant to Section 32, Rates and Rate Adjustments, Item A and B, of the agreement of the City of McCleary with LeMay's, Incorporated, entitled "Contract for Garbage, Recyclables and Yard Waste Collection Agreement" and a subsequent agreement between the parties in relation to charges which were neither assessed nor collected.

For ease of reference, the current rates charged for the services provided are also set out within this resolution as are rates for new services.

SECTION II: As of the effective date set forth in Section I, solid waste collection rates within the areas served by the Contractor pursuant to the authorization of the City shall be as follows.

RESOLUTION -A- 2  
11/30/2013  
BG/le

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**Item I.**  
**Residential Service**

	Current Rate	Proposed Rate
65/30 Gallon Monthly	\$ 10.23	\$ 10.93
65 Gallon Monthly	\$ 14.01	\$ 14.98
65 Gallon EOW	\$ 19.37	\$ 20.73
65 Gallon Weekly	\$ 29.81	\$ 31.93
Additional 65 Gallon (each)	\$ 8.95	\$ 9.58
90 Gallon Monthly	\$ 15.82	\$ 16.93
90 Gallon EOW	\$ 26.52	\$ 28.39
90 Gallon Weekly	\$ 38.21	\$ 40.94
Additional 95 Gallon (each)	\$ 12.74	\$ 13.63
Return Trip	\$ 12.98	\$ 13.85
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.14	\$ 4.43

**Item II.**  
**Commercial Cart Service**

65 Gallon EOW	\$ 19.37	\$ 20.73
65 Gallon Weekly	\$ 29.81	\$ 31.93
90 Gallon EOW	\$ 26.52	\$ 28.39
90 Gallon Weekly	\$ 38.21	\$ 40.94
Return Trip	\$ 12.98	\$ 13.85
Extra Unit [can, bag, box] (30 Gallon)	\$ 4.14	\$ 4.43
Cart roll out charge each 5 to 25 ft	\$ 2.39	\$ 2.55
For each added 25 ft	\$ 1.51	\$ 1.61

**Item III.**  
**Permanent Commercial Container Service**

1 cubic yard box		
One pickup per week	\$ 86.17	\$ 92.27
Each additional dump per week	\$ 73.40	78.65
Special or Additional pickup each	\$ 27.73	\$ 29.66
1.5 cubic yard box		
One pickup per week	\$ 132.90	\$ 142.30
Each additional dump per week	\$ 116.74	\$ 125.06
Special or Additional pickup each	\$ 39.37	\$ 42.12
2 cubic yard box		
One pickup per week	\$ 170.29	\$ 182.36
Each additional dump per week	\$ 143.80	\$ 154.09
Special or Additional pickup each	\$ 50.70	\$ 54.25

**RESOLUTION -A- 3**  
**11/30/2013**  
DG/1e

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3 cubic yard box		
One pickup per week	\$ 224.03	\$ 240.04
Each additional dump per week	\$ 195.80	\$ 209.91
Special or Additional pickup each	\$ 68.20	\$ 73.00

4 cubic yard box		
One pickup per week	\$ 299.99	\$ 321.41
Each additional dump per week	\$ 269.26	\$ 288.63
Special or Additional pickup each	\$ 89.92	\$ 96.25

6 cubic yard box		
One pickup per week	\$ 440.41	\$ 471.90
Each additional dump per week	\$ 398.54	\$ 427.22
Special or Additional pickup each	\$ 117.41	\$ 125.74

8 cubic yard box		
One pickup per week		\$ 629.21
Each additional dump per week		\$ 569.64
Special or Additional pickup each		\$ 167.65

Temporary Commercial Container Service

1 yard temporary service		
Delivery	\$ 18.75	\$ 20.01
Rent per day	\$ 0.54	\$ 0.58
Each pickup	\$ 22.11	\$ 23.66

1.5 yard temporary service		
Delivery	\$ 18.75	\$ 20.01
Rent	\$ 0.54	\$ 0.58
Each pickup	\$ 28.97	\$ 31.03

2 yard temporary service		
Delivery	\$ 18.75	\$ 20.01
Rent	\$ 0.54	\$ 0.58
Each pickup	\$ 36.46	\$ 39.06

3 yard temporary service		
Delivery		\$ 24.05
Rent		\$ 0.91
Each pickup		\$ 73.00

4 yard temporary service		
Delivery		\$ 24.05
Rent		\$ 1.07

**RESOLUTION -A- 4**  
**11/30/2013**  
 DG/le

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Each pickup		\$ 96.25
<b>6 yard temporary service</b>		
Delivery		\$ 27.05
Rent		\$ 1.63
Each pickup		\$ 125.74
<b>8 yard temporary service</b>		
Delivery		\$ 27.05
Rent		\$ 1.90
Each pickup		\$ 167.65
Access Fee Weekly (Monthly Charge)		\$ 8.66
Access Fee EOW (Monthly Charge)		\$ 4.33
Access Fee 2x Weekly (Monthly Charge)		\$ 17.32
Lock Fee (each)		\$ 5.00
Cable Fee (each)		\$ 10.00
Return Trips, Containers		\$ 27.30
Add'l Yard (1 to 4 cubic Yards)	\$ 22.01	\$ 23.56
Additional Yard > 4 Yards	\$ 15.78	\$ 16.91

**Item IV.**

Permanent Drop Box

<b>10/20 cubic yard drop box</b>		
First haul each month	\$ 214.19	\$ 228.55
Each additional haul	\$ 136.29	\$ 145.42
<b>30 cubic yard drop box</b>		
First haul each month	\$ 245.35	\$ 261.80
Each additional haul	\$ 151.87	\$ 162.05
<b>40 cubic yard drop box</b>		
First haul each month	\$ 266.13	\$ 283.97
Each additional haul	\$ 173.68	\$ 185.32

Temporary Drop Box

<b>10/20 cubic yard drop box</b>		
Delivery	\$ 135.25	\$ 144.31
Rent per day	\$ 4.93	\$ 5.26
Each pickup	\$ 139.40	\$ 148.75
<b>30 cubic yard drop box</b>		
Delivery	\$ 135.25	\$ 144.31
Rent per day	\$ 6.97	\$ 6.37
Each pickup	\$ 161.22	\$ 172.02

**RESOLUTION -A- 5**  
**11/30/2013**  
 PG/1e

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40 cubic yard drop box		
Delivery	\$ 135.25	\$ 144.31
Rent per day	\$ 6.75	\$ 7.20
Each pickup	\$ 191.34	\$ 204.16

Customer owned compactor

20 cubic yard compactor drop box		
Each scheduled pickup	\$ 196.81	\$ 211.92
30 cubic yard compactor drop box		
Each scheduled pickup	\$ 209.00	\$ 223.01
40 cubic yard compactor drop box		
Each scheduled pickup	\$ 234.87	\$ 250.72
Drop box lids per month	\$ 12.47	\$ 13.30
Disposal rate per ton	\$ 93.25	\$ 94.00

ITEM V.

Miscellaneous

Small Appliances, Furniture, etc	\$ 26.22
Large Appliances, Refrigerators, Freezers	\$ 60.94
Special haul rate packer-load & travel time	\$ 49.97

SECTION III: General Provisions:

A. A pack out or roll out charge, as the case may be, of \$2.10 per pick up for each fifty (50) feet or portion thereof shall be applicable in the event of the failure of a customer to properly curb the cart. In cases where customers cannot curb garbage cans, allowances may be made if arrangements are made by the customer with the contractor. By way of example, no pack out fee shall be charged for a user who is physically handicapped.

B. The collection process, including calculation and billing, shall be the sole responsibility of LeMay, Inc.:

**RESOLUTION -A- 6**  
**11/30/2013**  
 PG/1a

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PROVIDED THAT, to the extent allowed by law, the City shall aid in the payment of charges incurred since such collection service is mandated by the provisions of Chapter 8.04 of the Municipal Code.

C. State-imposed and City-imposed excise tax shall be added to the extent and in the manner provided by law.

D. It is anticipated that the Contractor shall provide carts for all customers. Such provision, as well as any subsequent replacement, shall be without cost to the customer so long as the replacement is not as a result of misuse of the provided cart by the Customer or any individual directly associated with the Customer.

**SECTION IV.** As of the date of the implementation of the rates set forth in Section I, Resolution 651 shall be deemed repealed, superseded, and of no further effect, but such repeal and supersession shall not effect any obligation of a customer arising from services delivered under the provision of any prior resolution or enactment, including Resolution 651.

PASSED THIS \_\_\_\_ DAY OF DECEMBER, 2013, by the City Council of the City of McCleary, and signed in authentication thereof this \_\_\_\_\_ day of December, 2013.

CITY OF McCLEARY:

\_\_\_\_\_  
D. GARY DENT, Mayor

**RESOLUTION -A- 7**  
**11/30/2013**  
dg/le

CITY OF McCLEARY  
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ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

**RESOLUTION -A- 8**  
**11/30/2013**  
dg/le

**CITY OF McCLEARY**  
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**City of McCleary**  
*Home of the McCleary Bear Festival*

# MEMORANDUM

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**DATE:** December 11, 2013  
**TO:** McCleary City Councilmember's  
**FROM:** Donald Gary Dent, Mayor  
**SUBJECT:** Final Proposed Budget

---

Tonight you will be discussing, and possibly voting on, the 2014 Budget Ordinance. Although there are many unfortunate cuts, I am convinced this is the closest I can come to an operating budget.

The changes made to this version are:

1. We added \$15,000 to the water fund capital outlay line for a reservoir level system, which is needed to prevent over-filling at the wells.
2. Added the janitorial contract back in and dispersing the charged amount appropriately throughout the funds, per Councilmember's approval.

I understand my earlier comments sounded drastic. I was, and continue to be, very concerned about the coming years' shortage of revenues in the current expense fund.

Since my earlier comments, I have begun to research options for contracting court services, investigating options for running a police maintenance and operations levy, and will begin discussing options for possible police contracting options if a levy fails. All of these cuts are extremely difficult for me to consider, as I value each and every one of the City employees and their hard work and dedication to this community. We will start working on these options right after the New Year so we know the direction the City will take, long before the next budget season begins.

I will do my very best to NOT have to close down the library and/or museum. I understand the importance of these facilities in our city and the enormous benefit they provide to the residents of all ages. In addition, I will make the strongest effort to not lay off any additional employees.

These are desperate times and it is unfortunate I've have to take desperate measures to make this budget balance. I appreciate and value the hard work each of the Councilmember's has provided and I understand this is not easy for any of them either.

The City of McCleary is an equal opportunity provider and employer.  
La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

100 South 3rd Street, McCleary, WA 98557 • 360.495.3667 (phone) 360.495.3097 (fax) • CityofMcCleary.com

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING A BUDGET FOR THE  
CALENDAR YEAR 2014 AND ESTABLISHING  
SALARIES.****R E C I T A L S :**

1. The Mayor, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2014, as well as the revenues available to finance those needs. As a result, a preliminary budget was presented for public review and comment. Thereafter, a review was undertaken by the members of the Council and their recommendations taken into consideration in the development of the budget.

2. Based upon those efforts, after the giving of all necessary notices and the holding of all required hearings, the Mayor and Council have reviewed estimated expenditures and revenue. Public input was sought and received in relation to various elements of the preliminary budget draft.

3. It has been noted by all that the economic situation of the City in terms of revenue is extremely challenging. Thus, it is anticipated that attempts will be made to improve the revenue flow while carefully restraining expenditures.

**ORDINANCE -A- 1**  
**12/05/2013**  
DC/1a

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5. Following that hearing, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City. It is one which requires the City to take actions which are very difficult, both from an operational standpoint and, just as importantly, in light of its actual or potential impacts upon valuable City employees.

6. As has been historically true, it is the desire of the Mayor and Council to adopt by reference a salary schedule for those employees not covered under collective bargaining agreements.

7. Prior to the finalization of the 2013 budget, at a regular meeting the Council adopted and thereafter the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City.

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

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

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2014 the expenditures

**ORDINANCE -A- 2**  
**12/05/2013**  
DC/le

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and revenues set forth upon Attachment "A", attached hereto and incorporated by this reference.

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

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

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

**ORDINANCE -A- 3**  
**12/05/2013**  
DG/le

CITY OF McCLEARY  
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published, is on file in the appropriate records of the City of McCleary.

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

SIGNED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by WENDY COLLINS.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, Residing at:  
My appointment expires:

**ORDINANCE -A- 5**  
**12/05/2013**  
DG/le

**CITY OF McCLEARY**  
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**McCLEARY, WASHINGTON 98557**

## 5 YEAR BUDGET COMPARISON

City Of McCleary  
MCAG #: 0344

Time: 15:56:19 Date: 12/09/2013  
Page: 1

001

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 00 01 Beginning Net Cash	0.00	-34,314.79	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	72,569.95	0.00	40,026.71	90,721.44	110,575.00	116,235.53	
<b>308 Beginning Balances</b>	<b>72,569.95</b>	<b>-34,314.79</b>	<b>40,026.71</b>	<b>90,721.44</b>	<b>110,575.00</b>	<b>116,235.53</b>	
311 10 00 00 Real & Personal Property Tax	172,821.46	209,244.06	218,304.80	230,692.48	228,002.77	226,341.00	= 1% of levy certification in 2013
311 11 00 00 Special Levy Property Tax	4.91	2.03	7.33	0.00	5.00	5.00	
313 11 00 00 Retail Sales And Use Tax	80,566.32	76,794.56	83,229.27	93,370.53	75,000.00	100,000.00	
313 62 00 00 Other Utility Taxes	195,031.10	186,823.77	231,616.55	255,838.86	225,000.00	250,000.00	
313 71 00 00 C. J. Sales Tax From County	17,031.38	19,322.53	17,576.21	16,026.91	15,000.00	16,500.00	
316 43 00 00 Natural Gas	10,031.54	6,409.82	7,034.52	5,459.80	8,000.00	7,250.00	
316 46 00 00 Television Cable	9,174.43	11,219.10	21,781.97	21,257.55	17,000.00	21,225.00	Comcast Financial
316 47 00 00 Telephone Tax	10,991.06	6,078.48	2,980.42	4,746.34	4,500.00	4,500.00	
316 47 10 00 Cellular Telephone Tax	50,739.19	67,176.28	46,532.34	33,690.73	50,000.00	50,000.00	
317 40 00 00 Private Harvest Tax	406.11	676.22	817.65	635.71	550.00	775.00	
317 49 00 01 External Taxes-Use Tax Refund	0.00	0.00	0.00	228.90	0.00	0.00	
<b>310 Taxes</b>	<b>546,797.50</b>	<b>583,746.85</b>	<b>629,881.06</b>	<b>661,947.81</b>	<b>623,057.77</b>	<b>676,596.00</b>	
322 10 00 00 Building Permits	12,668.15	10,893.89	49,387.15	9,817.73	25,000.00	11,800.00	
322 11 00 00 Platting Fees, Etc.	0.00	0.00	0.00	144.00	0.00	0.00	
322 30 00 00 Animal Licenses	100.00	140.00	130.00	145.00	125.00	140.00	
322 90 00 00 Signage Permits	0.00	0.00	0.00	20.00	0.00	0.00	
342 40 00 00 Special Inspection Fees	0.00	343.00	0.00	0.00	0.00	0.00	
345 83 00 00 Review Fees	3,689.41	879.30	6,020.25	3,664.45	2,500.00	3,200.00	
<b>320 Licenses &amp; Permits</b>	<b>16,457.56</b>	<b>12,256.19</b>	<b>55,537.40</b>	<b>13,791.18</b>	<b>27,625.00</b>	<b>15,140.00</b>	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	0.00	0.00	0.00	1,208.00	0.00	0.00	
336 00 98 00 City Assistance	21,737.86	15,256.16	27,029.82	27,160.95	11,000.00	23,400.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	430.00	
336 06 26 00 Cj-cted Programs 1-3	1,310.73	1,366.55	1,402.29	1,481.51	1,300.00	1,440.00	
336 06 51 00 Dui Cities	288.27	344.76	309.37	300.68	300.00	300.00	
336 06 94 00 Liquor Excise Tax	7,705.24	8,002.38	6,095.67	1,108.69	1,350.00	2,000.00	
336 06 95 00 Liquor Board Profits	12,438.59	11,521.64	16,508.71	11,157.63	14,800.00	14,700.00	
342 20 51 00 Rural Fire Dist. #12	8,573.10	8,744.56	8,919.44	9,097.82	9,420.00	9,900.00	Estimated w/ 5% increasase
342 20 51 01 Mason County Rural Fire Dist.	753.38	772.21	772.21	772.21	810.00	850.00	Estimated w/ 5% increasase
<b>330 State Generated Revenues</b>	<b>53,807.17</b>	<b>47,008.26</b>	<b>62,037.51</b>	<b>53,287.49</b>	<b>39,980.00</b>	<b>53,020.00</b>	

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341 81 00 00 Printing & Duplicating Service	38.99	73.32	121.93	116.45	60.00	80.00	
343 60 00 01 Cemetery Fees	0.00	0.00	0.00	1,542.00	2,570.00	2,000.00	
343 60 01 02 Cemetery - Opening Lot Urns	0.00	0.00	0.00	297.00	396.00	300.00	
345 23 00 00 Animal Control & Shelter	70.00	50.00	65.00	0.00	50.00	50.00	
<b>340 Charges For Services</b>	<b>108.99</b>	<b>123.32</b>	<b>186.93</b>	<b>1,955.45</b>	<b>3,076.00</b>	<b>2,430.00</b>	
352 90 00 00 Municipal Court	21,214.69	23,258.40	41,081.96	34,132.30	23,000.00	32,000.00	
359 90 10 00 Nsf Fines	468.00	142.45	565.38	839.19	400.00	800.00	
<b>350 Fines &amp; Forfeitures</b>	<b>21,682.69</b>	<b>23,400.85</b>	<b>41,647.34</b>	<b>34,971.49</b>	<b>23,400.00</b>	<b>32,800.00</b>	
361 11 00 01 Interest Earnings - Investment	2,457.04	1,142.66	945.65	458.20	900.00	600.00	
361 40 00 01 Interest-prop. Tax/real Estate	182.73	86.76	61.69	41.08	60.00	45.00	
361 40 00 03 Interest Earnings - Court	0.00	0.00	434.28	0.00	25.00	25.00	
361 40 01 01 McCleary Court Dynamic Collectors Interest	0.00	0.00	0.00	1,270.45	0.00	1,100.00	
361 41 00 01 Interest - Utility Payments-Dynamic Collectors	0.00	0.00	0.00	19.26	0.00	0.00	
362 40 00 00 Rent - Community Center	0.00	0.00	0.00	5,021.59	3,500.00	3,700.00	
362 50 00 01 Rent - Cell Tower	11,219.94	8,542.77	11,778.99	10,963.04	11,700.00	11,700.00	
362 90 00 00 BMG/Beehive Annual Lease	0.00	0.00	0.00	200.00	0.00	200.00	
369 30 00 00 Confiscated And Forfeited Property	-2,225.00	0.00	0.00	0.00	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	0.00	398.25	6,006.76	0.00	70.00	
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	-100.00	-3.97	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	12,620.84	6,869.68	6,229.45	156.07	33,100.00	11,500.00	Lemay utility tax owed (Jan 2014 only)
<b>360 Misc Revenues</b>	<b>24,255.55</b>	<b>16,641.87</b>	<b>19,748.31</b>	<b>24,132.48</b>	<b>49,285.00</b>	<b>28,940.00</b>	
386 00 00 00 Agency Deposits	18,378.67	21,246.49	43,388.28	31,157.73	23,000.00	30,000.00	State & County Court non revenues
386 00 00 01 State Sales Tax Receipted	0.00	0.00	379.81	0.00	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	40.50	94.50	67.50	90.00	80.00	
388 80 00 00 Prior Period Adjustments	0.00	0.00	9,649.00	0.00	0.00	0.00	
389 00 00 00 Other Non-revenues	572.16	1,748.17	21,825.79	5,240.15	2,100.00	3,000.00	
389 00 00 20 Building Deposits	0.00	0.00	752.00	0.00	500.00	0.00	
389 00 40 30 Non-Rev.City Clean-up Fee	0.00	0.00	0.00	4,490.53	0.00	5,900.00	
<b>380 Non Revenues</b>	<b>18,950.83</b>	<b>23,035.16</b>	<b>76,089.38</b>	<b>40,955.91</b>	<b>25,690.00</b>	<b>38,980.00</b>	
395 10 04 01 Float Shed/Property Sale	0.00	0.00	0.00	60,000.00	80,000.00	0.00	

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390 Other Revenues	0.00	0.00	0.00	60,000.00	80,000.00	0.00	
397 00 00 00 Transfers-in	0.00	200,000.00	200,000.00	10,874.45	120,000.00	110,000.00	Xfer \$55k fr C/E res & \$55k fr L&P
397 00 00 02 Transfers-in REET	0.00	0.00	0.00	0.00	14,000.00	0.00	
397 00 01 01 P&C Reserve Fund Transfer In	0.00	0.00	0.00	65,675.61	65,675.61	0.00	
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	0.00	0.00	7,109.97	0.00	
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	0.00	0.00	0.00	3,814.65	0.00	
397 22 00 01 Transfers In - Fire Station Project	0.00	0.00	0.00	78,975.54	79,000.00	0.00	
397 Interfund Transfers	0.00	200,000.00	200,000.00	155,525.60	289,600.23	110,000.00	
398 46 01 01 Insurance Recovery - Fraud	0.00	0.00	0.00	57,875.56	0.00	0.00	
398	0.00	0.00	0.00	57,875.56	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>754,630.24</b>	<b>871,897.71</b>	<b>1,125,154.64</b>	<b>1,195,164.41</b>	<b>1,272,289.00</b>	<b>1,074,141.53</b>	
511 60 10 00 Salaries And Wages	6,080.40	5,996.98	6,000.07	5,519.50	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	534.24	623.50	633.22	935.19	890.00	1,000.00	
511 60 31 00 Legislative - Office & Operating Supplies	0.00	0.00	0.00	2,760.70	0.00	0.00	
511 60 43 00 Travel	69.00	0.00	0.00	0.00	200.00	0.00	
511 60 49 00 Miscellaneous	363.95	36.18	100.00	0.00	200.00	0.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	286.91	200.00	0.00	
511 Legislative	7,047.59	6,656.66	6,733.29	9,502.30	7,490.00	7,000.00	
512 50 10 00 Salaries And Wages	34,602.30	34,944.12	42,645.68	34,302.45	37,000.00	37,150.00	
512 50 20 00 Personnel Benefits	4,742.79	5,008.99	13,558.69	11,563.16	7,900.00	15,650.00	
512 50 31 00 Supplies - Office	764.13	147.53	678.73	174.90	700.00	770.00	
512 50 41 00 Professional Services	180.00	0.00	1,049.63	680.00	800.00	800.00	Interpreters
512 50 41 10 Professional Service-computers	0.00	0.00	379.17	483.40	200.00	600.00	Adnets
512 50 42 00 Communications	1,381.30	1,262.98	1,146.74	1,092.34	1,200.00	1,320.00	
512 50 43 00 Travel	0.00	0.00	153.88	0.00	400.00	275.00	
512 50 44 00 Miscellaneous	500.00	65.50	0.00	559.51	300.00	300.00	
512 50 44 10 Miscellaneous-training	40.00	128.94	0.00	61.44	500.00	275.00	
512 50 44 20 Miscellaneous-dues	337.00	0.00	93.50	93.50	300.00	370.00	DMCJA & DMCAD
512 Judicial	42,547.52	41,558.06	59,706.02	49,010.70	49,300.00	57,510.00	

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513 10 10 00 Salaries And Wages	3,600.00	3,603.30	3,599.04	3,315.60	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	369.48	383.55	402.47	403.86	556.49	650.00	
513 10 41 00 Professional Services	0.00	75.00	0.00	0.00	0.00	0.00	
513 10 43 00 Travel	0.00	0.00	0.00	0.00	200.00	0.00	
513 10 49 00 Miscellaneous	42.32	580.19	0.00	30.00	200.00	0.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	0.00	
513 60 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	562.40	0.00	0.00	
<b>513 Executive</b>	<b>4,011.80</b>	<b>4,642.04</b>	<b>4,001.51</b>	<b>4,311.86</b>	<b>4,656.49</b>	<b>4,250.00</b>	
514 20 10 00 Salaries And Wages	23,598.82	10,864.58	12,350.32	11,556.01	12,057.00	20,350.00	
514 20 20 00 Personnel Benefits	12,439.02	6,802.20	6,522.00	5,143.35	6,816.00	11,500.00	
514 20 31 10 Supplies-f & A	4,317.82	2,771.22	229.67	1,082.48	0.00	2,000.00	
514 20 41 00 Professional Services	13,944.95	10,392.63	34,822.28	19,881.38	23,000.00	16,900.00	Audit 12,000, BIAS contract 1600, Snyder negotiations Admin 2000, annual rpt 1300 (Snyder:L&P 7K, Water 5K, Sewer 5K, PD 6K)
514 20 42 00 Communications	1,205.95	1,405.29	1,267.25	1,162.82	950.00	1,200.00	Add \$360 Year for panic alarm contract
514 20 43 00 Travel	475.12	406.72	688.47	844.58	1,000.00	0.00	
514 20 44 00 Miscellaneous	1,547.75	1,487.05	6,622.68	9,262.14	6,500.00	8,000.00	Sterling fees & dues, Xpress & Chase fees
514 20 44 10 Miscellaneous-spec.project	0.00	0.00	0.00	0.00	1,300.00	0.00	Police scanner-front office
514 20 44 20 Miscellaneous-dues	740.00	476.00	440.00	506.00	700.00	700.00	WFOA, Chamber, WMTA, WMCA
514 20 44 30 Miscellaneous-training	290.00	371.25	489.90	23.27	700.00	0.00	BIAS conf
514 20 45 00 Rental/lease Equipment	5,594.59	5,460.82	4,715.35	4,405.58	5,000.00	5,000.00	
514 20 46 00 Advertising	807.30	854.92	1,414.33	1,109.84	1,000.00	1,100.00	
514 20 53 00 External Taxes	2,670.12	1,057.83	1,481.81	185.32	1,600.00	1,600.00	
514 20 64 00 Capital Outlay-Equipment	3,687.80	0.00	1,959.68	753.69	2,500.00	1,500.00	
514 40 41 10 Professional Service-elections	1,608.25	2,893.23	750.07	0.00	2,500.00	3,000.00	Levy election estimate
518 40 31 00 Supplies-general	4,749.63	4,145.67	6,235.55	4,316.47	4,600.00	4,600.00	
518 80 41 20 Professional Services-computer	1,048.11	1,762.96	100.00	0.00	0.00	0.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	0.00	1,959.68	1,125.00	1,125.00	
<b>514 Administration</b>	<b>78,725.23</b>	<b>51,152.37</b>	<b>80,089.36</b>	<b>62,192.61</b>	<b>71,348.00</b>	<b>78,575.00</b>	
515 30 41 01 Professional Services	27,470.16	28,777.88	27,658.43	29,169.42	22,000.00	32,332.00	Dan Glenn retainer 61% of \$53,003
515 30 41 02 Codification	0.00	564.28	0.00	3,320.97	1,000.00	3,000.00	
515 30 41 03 Prosecution	10,533.40	8,124.15	8,002.80	8,584.20	8,500.00	8,500.00	
515 30 41 10 Misc. Profess.services-legal Issues	0.00	7,213.40	9,729.35	2,052.00	7,000.00	5,000.00	
515 91 41 01 Indigent Defense	6,900.00	5,100.00	7,200.00	4,800.00	7,200.00	7,200.00	Jordan Law Firm-Public Defense Contract

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515 Legal Services	44,903.56	49,779.71	52,590.58	47,926.59	45,700.00	56,032.00	
518 80 41 20 Professional Services - Computer	0.00	0.00	0.00	16.03	1,200.00	800.00	
518 Central Services	0.00	0.00	0.00	16.03	1,200.00	800.00	
514 23 49 00 Miscellaneous-AWC Dues	6,148.48	7,659.00	8,256.00	7,844.00	8,000.00	8,650.00	AWC 819, Drug Consort 600, GHCog 6210, GH Inc 1000
518 10 40 00 Insurance	0.00	18,689.33	0.00	0.00	0.00	0.00	
518 20 45 00 Rent - City Hall	720.00	720.00	720.00	420.00	720.00	0.00	
518 30 41 00 Professional Services/cleaning	10,500.00	9,981.25	9,300.00	7,750.00	9,300.00	1,310.00	City Hall Cleaning
518 30 46 00 Insurance	15,989.00	0.00	18,232.53	17,805.95	19,300.00	5,389.00	WCIA Liability Assessment @ 6.09%
519 General Government Services	33,357.48	37,049.58	36,508.53	33,819.95	37,320.00	15,349.00	
521 20 10 00 Salaries And Wages	226,748.36	243,155.73	297,040.29	285,326.20	262,150.00	203,000.00	Includes 10K vac buyout. Cut 4th officer & Police Clerk
521 20 10 01 Overtime Wages	44,087.18	11,198.60	10,427.14	0.00	20,000.00	48,000.00	Increase for loss of officer coverage.
521 20 20 00 Personnel Benefits	104,167.65	108,481.89	142,616.39	132,126.83	184,051.00	112,600.00	Less 4th officer & Police Clerk
521 20 21 00 Uniform Allowance	1,058.75	1,894.39	3,119.76	1,980.25	2,600.00	1,950.00	3 officers per union contract
521 20 23 00 Leoffl Retirees-benefits	34,840.94	78,474.40	84,121.82	70,428.78	90,000.00	63,000.00	Jones Caretakers-decrease to only 2 (\$27K savings)
521 20 31 00 Supplies	5,621.68	1,864.85	7,357.13	6,616.66	4,100.00	7,500.00	ammo, taser, snowtires, finger & drug kits, ballistic vest for Chief
521 20 31 10 Fuel	11,002.71	9,271.70	11,444.96	11,976.61	13,000.00	14,000.00	
521 20 41 00 Professional Services	7,767.30	10,250.54	11,616.09	4,834.46	13,000.00	19,600.00	Service Install IT#9, Children's Advocacy, 6000 Snyder
521 20 41 10 Professional Service-computer	90.00	1,118.23	1,093.51	1,686.95	1,500.00	2,500.00	
521 20 42 00 Communications	6,754.33	7,222.14	7,949.60	7,055.41	7,300.00	7,300.00	Phones, cell phones
521 20 43 00 Travel	12.50	0.00	0.00	0.00	0.00	1,500.00	
521 20 44 00 Advertising	0.00	446.33	0.00	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,622.54	1,457.27	1,469.98	1,730.61	1,600.00	1,700.00	Copier
521 20 46 00 Insurance	3,997.45	7,920.94	7,727.33	7,546.54	8,000.00	13,460.00	WCIA Liability Assessment @ 15.21%
521 20 47 00 Public Utility Serv.(city)	3,318.94	2,856.98	2,978.98	2,959.16	3,000.00	3,000.00	
521 20 48 00 Repair And Maintenance	6,011.34	6,455.84	4,832.45	2,221.30	5,000.00	7,440.00	
521 20 49 00 Miscellaneous	0.00	122.83	5.95	124.50	200.00	200.00	
521 20 53 00 External Taxes	39.93	4.03	0.00	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	0.00	0.00	0.00	561.35	4,500.00	0.00	
521 40 49 10 Miscellaneous-training	235.00	807.90	67.68	0.00	1,500.00	2,500.00	
591 21 79 00 Police Vehicles Principle	0.00	0.00	24,108.80	20,185.04	20,186.00	21,420.00	
592 21 83 00 Police Vehicles Interest	0.00	0.00	0.00	3,923.76	3,924.00	2,700.00	

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<b>521 Law Enforcement</b>	<b>457,376.60</b>	<b>493,004.59</b>	<b>617,977.86</b>	<b>561,284.41</b>	<b>646,061.00</b>	<b>533,820.00</b>	
522 20 10 00 Salaries And Wages	11,263.70	17,110.81	15,820.12	15,226.14	20,300.00	20,550.00	
522 20 20 00 Personnel Benefits	3,115.43	4,414.38	2,937.34	2,121.50	4,200.00	4,200.00	
522 20 31 00 Supplies - Operating	504.18	1,831.33	658.71	6,657.08	4,000.00	5,000.00	damaged & worn out equip replacement
522 20 31 10 Fuel	848.14	1,397.41	957.17	1,117.86	1,400.00	1,400.00	
522 20 41 00 Professional Services	1,166.27	2,323.22	482.60	1,984.94	1,500.00	2,300.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 42 00 Communications	0.00	0.00	0.00	34.48	0.00	0.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	400.00	420.00	0.00	
522 20 46 00 Insurance	3,997.45	1,613.87	1,574.42	1,537.59	1,900.00	5,032.00	WCIA Liability Assessment @ 5.69%
522 20 47 00 Public Utility Serv.(city)	1,660.57	1,625.04	1,458.68	1,620.51	1,600.00	1,900.00	cascade natural gas
522 20 48 00 Repair And Maintenance	1,943.49	7,291.27	5,229.92	1,962.63	7,500.00	5,000.00	annual mtnc & testing
522 20 49 00 Miscellaneous	0.00	0.00	108.40	39.00	200.00	400.00	
522 20 49 10 Miscellaneous-training	180.00	0.00	150.00	350.00	1,500.00	2,000.00	
522 20 53 00 External Taxes	44.04	0.00	0.00	0.00	50.00	50.00	
594 22 62 00 Capital Outlay-building-Fire Station Roof	0.00	0.00	0.00	15,154.00	0.00	0.00	
594 22 64 01 Capital Outlay-equipment	0.00	0.00	5,090.03	0.00	0.00	5,000.00	PPE mtnc & replacement 5K
<b>522 Fire Control</b>	<b>25,143.27</b>	<b>38,027.33</b>	<b>34,887.39</b>	<b>48,205.73</b>	<b>44,770.00</b>	<b>53,032.00</b>	
523 60 51 00 Intergovernmental Services	3,759.25	4,000.00	3,900.00	4,000.00	5,000.00	5,000.00	
<b>523 Jail Costs</b>	<b>3,759.25</b>	<b>4,000.00</b>	<b>3,900.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
524 20 10 00 Salaries And Wages	50,100.69	37,962.77	40,850.02	5,468.08	32,800.00	13,700.00	20% Bldg official
524 20 20 00 Personnel Benefits	16,291.11	13,448.21	11,136.36	2,647.91	16,600.00	7,400.00	20% Bldg official
524 20 31 00 Operating Supplies	477.00	425.81	1,428.16	583.90	1,500.00	600.00	replacement blinds \$100
524 20 31 10 Fuel	470.82	363.71	259.16	293.53	250.00	400.00	
524 20 41 00 Professional Services	1,837.78	0.00	256.86	719.58	700.00	960.00	\$651 City Hall cleaning
524 20 41 01 Profess. Serv. Engineering	1,644.15	0.00	1,415.75	0.00	1,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	530.44	0.00	0.00	0.00	500.00	500.00	
524 20 41 20 Professional Service-computer	0.00	345.00	0.00	0.00	300.00	300.00	
524 20 42 00 Communications	437.01	448.24	497.39	581.85	500.00	600.00	
524 20 43 00 Miscellaneous-dues/certificate	175.00	340.00	220.00	400.00	600.00	400.00	
524 20 44 00 Miscellaneous-training	40.00	1,705.00	0.00	190.00	500.00	0.00	
524 20 45 00 Travel	0.00	265.20	0.00	0.00	200.00	0.00	
524 20 46 00 Insurance - Protective Inspection	0.00	0.00	0.00	0.00	0.00	1,370.00	WCIA Liability Assessment @ 1.55%
524 20 48 00 Repairs And Maintenance	523.58	365.40	44.53	0.00	300.00	900.00	truck repairs
524 20 49 00 Advertising-public Notices	0.00	0.00	0.00	0.00	50.00	50.00	

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### 001 Current Expense

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524 20 50 00 Rental/Lease Equipment	0.00	0.00	24.77	0.00	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	800.00	0.00	
524 Protective Inspections	72,527.58	55,669.34	56,133.00	10,884.85	56,600.00	28,180.00	
528 60 51 00 Intergovt. Service - Dispatch	8,831.06	8,939.60	7,774.86	12,435.44	13,880.00	14,580.00	GH E911-increased 5%
528 Comm/Alarms/Dispatch	8,831.06	8,939.60	7,774.86	12,435.44	13,880.00	14,580.00	
531 70 51 00 Intergovernmental Services	1,700.00	700.00	704.00	745.00	745.00	745.00	ORCAA
531 Natural Resources	1,700.00	700.00	704.00	745.00	745.00	745.00	
536 20 10 00 Salaries & Wages-Cemetery	0.00	0.00	0.00	15,470.35	8,225.50	4,800.00	Excludes two summer helpers \$4000. .3%
536 20 20 00 Personnel Benefits-Cemetery	0.00	0.00	0.00	7,330.20	3,712.00	2,400.00	Excludes two summer helpers \$4000. .3%
536 20 31 00 Cemetery - Office Supplies	0.00	0.00	0.00	61.44	1,500.00	50.00	
536 20 31 20 Cemetery -Operating Supplies	0.00	0.00	0.00	894.64	95.00	1,600.00	
536 20 32 00 Cemetery - Fuel	0.00	0.00	0.00	58.22	450.00	1,040.00	
536 20 41 00 Cemetery - Professional Services	0.00	0.00	0.00	611.77	1,300.00	651.00	City Hall Cleaning \$651
536 20 42 00 Cemetery - Communications	0.00	0.00	0.00	43.78	120.00	10.00	
536 20 43 00 Cemetery - Travel	0.00	0.00	0.00	33.32	50.00	100.00	
536 20 44 00 Cemetery - Advertising	0.00	0.00	0.00	1.44	60.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	0.00	0.00	0.00	7.70	500.00	0.00	
536 20 46 00 Cemetery - Insurance	0.00	0.00	0.00	1,515.49	1,580.00	696.00	WCIA Liability Assessment @ .79%
536 20 47 00 Cemetery - Utility Services	0.00	0.00	0.00	451.76	4,200.00	870.00	Water
536 20 48 00 Cemetery - Repairs & Maintenance	0.00	0.00	0.00	98.41	750.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	0.00	0.00	0.00	79.46	50.00	500.00	Pesticide license
536 20 49 11 Cemetery - Miscellaneous	0.00	0.00	0.00	175.25	42.50	100.00	
536 20 53 00 Cemetery - External Taxes	0.00	0.00	0.00	63.66	105.00	85.00	100 for plot sales
594 20 60 00 Capital Outlay Equipment - Cemetery	0.00	0.00	0.00	0.00	0.00	1,125.00	Aeration machine, push mower & pressure washer
536 Cemetery	0.00	0.00	0.00	26,896.89	22,740.00	14,627.00	
575 30 47 00 Other Facility Utilities	0.00	2,182.91	2,367.97	2,049.01	3,000.00	0.00	Cut Museum utilities. (Museum may close if no volunteers are found)
538 Other Utilities/Activities	0.00	2,182.91	2,367.97	2,049.01	3,000.00	0.00	
558 60 00 01 Planning & Community Development-Zoning	0.00	0.00	0.00	900.00	0.00	0.00	

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558 Planning & Community Devel	0.00	0.00	0.00	900.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	0.00	0.00	2,803.35	3,943.38	3,000.00	3,500.00	Utilities
572 50 48 00 Libraries - Repairs & Maintenance	0.00	0.00	0.00	4,537.90	0.00	1,000.00	\$1000 emergency funding
572 Libraries	0.00	0.00	2,803.35	8,481.28	3,000.00	4,500.00	
576 80 10 00 Salaries & Wages - Park Facilities	0.00	0.00	0.00	25.95	8,225.50	6,750.00	Excludes two summer helpers \$5000. .2%
576 80 20 00 Personnel Benefits - Park Facilities	0.00	0.00	0.00	-1,622.51	3,712.00	3,300.00	Excludes two summer helpers \$5000. .2%
576 80 31 00 Park Facilities - Office Supplies	0.00	0.00	0.00	61.45	1,500.00	150.00	
576 80 31 01 Park Facilities - Fuel	0.00	0.00	0.00	58.22	450.00	1,040.00	
576 80 31 20 Park Facilities - Operating Supplies	0.00	0.00	0.00	2,489.32	95.00	1,600.00	See budget request
576 80 41 00 Park Facilities - Professional Services	0.00	0.00	0.00	2,190.35	1,300.00	3,731.00	garbage \$200 month. City Hall Cleaning \$651
576 80 42 00 Park Facilities - Communications	0.00	0.00	0.00	43.76	120.00	25.00	cell coverage
576 80 43 00 Park Facilities - Travel	0.00	0.00	0.00	33.30	50.00	100.00	
576 80 44 00 Park Facilities - Advertising	0.00	0.00	0.00	1.43	60.00	30.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	0.00	0.00	0.00	745.26	500.00	180.00	
576 80 46 00 Park Facilities - Insurance	0.00	0.00	0.00	1,515.50	1,580.00	2,388.00	WCIA Liability Assessment @ 2.70%
576 80 47 00 Park Facilities - Utility Services	0.00	0.00	0.00	8,467.84	4,200.00	9,330.00	Cascade gas & City bills
576 80 48 00 Park Facilities - Repairs & Maintenance	0.00	0.00	0.00	369.65	750.00	500.00	
576 80 49 10 Park Facilities - Miscellaneous Training	0.00	0.00	0.00	79.45	50.00	500.00	Pesticide license
576 80 49 11 Park Facilities - Miscellaneous	0.00	0.00	0.00	175.23	42.50	100.00	Rental fees
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	52.73	105.00	100.00	
576 Park Facilities	0.00	0.00	0.00	14,686.93	22,740.00	29,824.00	
589 14 00 01 Other Non-expenditures	18,507.83	25,325.64	43,407.06	26,024.34	35,000.00	35,000.00	Crime victims Qtrr tax \$500 yr, police pass through fund for State & County portion of \$ collected, WSBCC Qtrr Payments.
589 14 08 01 Payrollno-expenditure Transfer	0.00	0.00	-900.00	0.00	0.00	0.00	
589 99 99 99 Payroll - Employee Deduction Clearing	0.00	0.00	0.00	-3,468.36	0.00	0.00	
580 Non Expenditures	18,507.83	25,325.64	42,507.06	22,555.98	35,000.00	35,000.00	

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591 22 76 00 Fire Station-Birindelli Property Payment Principal	0.00	0.00	0.00	2,396.71	0.00	3,366.25	
591 76 79 00 Brookside Park Property Payment Principal	0.00	0.00	0.00	19,504.84	20,900.00	14,820.00	Final payment in 2014
592 22 83 00 Fire Station-Birindelli Property Payment Interest	0.00	0.00	0.00	2,585.33	0.00	3,276.47	
592 76 83 00 Brookside Park Property Payment Interest	0.00	0.00	0.00	1,253.48	1,800.00	290.00	Final payment in 2014
593 22 76 00 Fire Station Property Adv Funding Escrow Payment	0.00	0.00	0.00	80,628.96	0.00	0.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,369.32</b>	<b>22,700.00</b>	<b>21,752.72</b>	
594 14 64 01 Capital Outlay - Equipment	0.00	2,259.48	0.00	0.00	0.00	0.00	
594 22 48 01 Capital Expenditures -Building Repairs & Maintenance	0.00	0.00	4,021.66	0.00	0.00	0.00	
594 22 60 01 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	99,000.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	0.00	1,125.85	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	0.00	148.84	0.00	0.00	0.00	0.00	
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	0.00	0.00	0.00	0.00	625.00	Aeration machine & push mower
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>3,534.17</b>	<b>4,021.66</b>	<b>0.00</b>	<b>99,000.00</b>	<b>625.00</b>	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	80,038.51	112,939.81	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,038.51</b>	<b>112,939.81</b>	
<b>TOTAL EXPENDITURES:</b>	<b>798,438.77</b>	<b>822,222.00</b>	<b>1,012,706.44</b>	<b>1,026,274.88</b>	<b>1,272,289.00</b>	<b>1,074,141.53</b>	
FUND GAIN/LOSS:	-43,808.53	49,675.71	112,448.20	168,889.53	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 10 00 02 Unreserved Beginning Cash & Investment	192,016.79	192,016.79	0.00	192,016.79	192,000.00	192,165.00	
308 10 00 03 Estimated Beginning Balance	0.00	0.00	192,016.79	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,000.00</b>	<b>192,165.00</b>	
361 11 00 02 Interest On Investments	0.00	0.00	0.00	169.05	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	169.05	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>192,185.84</b>	<b>192,000.00</b>	<b>192,165.00</b>	
589 00 00 02 Transfer To Operating Fund	0.00	0.00	0.00	0.00	0.00	55,000.00	Transfer to C/E fund.
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	55,000.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	192,000.00	137,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	192,000.00	137,165.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>192,165.00</b>	
FUND GAIN/LOSS:	192,016.79	192,016.79	192,016.79	192,185.84	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 01 01 Beginning Net Cash	0.00	38,455.57	0.00	0.00	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	25,409.79	0.00	-1,063.95	0.00	0.00	0.00	
308 Beginning Balances	25,409.79	38,455.57	-1,063.95	0.00	0.00	0.00	
311 10 00 01 Real & Personal Property (DO NOT USE)	46,368.40	14,267.22	14,717.14	0.00	0.00	0.00	
310 Taxes	46,368.40	14,267.22	14,717.14	0.00	0.00	0.00	
334 02 70 00 St Grant Recreation & Conservation (rco)	19,944.22	6,748.41	0.00	0.00	0.00	0.00	
337 00 00 01 Interlocal Grants	3,514.73	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	23,458.95	6,748.41	0.00	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees (DO NOT USE)	1,383.00	3,416.00	5,003.60	1,542.00	0.00	0.00	
340 Charges For Services	1,383.00	3,416.00	5,003.60	1,542.00	0.00	0.00	
343 60 01 01 Cemetery - Opening Lot Urns (DO NOT USE)	1,132.00	369.00	1,026.00	0.00	0.00	0.00	
361 10 00 00 Interest Earnings - Investment (DO NOT USE)	218.07	111.19	84.76	0.00	0.00	0.00	
362 40 00 00 Rent - Community Center	3,095.00	4,905.00	3,400.00	0.00	0.00	0.00	
367 00 00 01 Donations Private Source	0.00	0.00	127.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue (DO NOT USE)	150.80	0.00	243.89	0.00	0.00	0.00	
360 Misc Revenues	4,595.87	5,385.19	4,881.65	0.00	0.00	0.00	
389 00 01 01 Other Non-revenues (DO NOT USE)	0.00	8,918.77	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	8,918.77	0.00	0.00	0.00	0.00	
397 00 00 01 Transfer In--reet	48,380.46	42,027.75	37,700.00	0.00	0.00	0.00	
397 Interfund Transfers	48,380.46	42,027.75	37,700.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>149,596.47</b>	<b>119,218.91</b>	<b>61,238.44</b>	<b>1,542.00</b>	<b>0.00</b>	<b>0.00</b>	
576 60 00 00 Park & Cemetery	14.73	0.00	0.00	0.00	0.00	0.00	

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### 101 Park And Cemetery Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
576 68 10 00 Salaries And Wages (DO NOT USE)	20,796.27	39,357.08	24,147.07	0.00	0.00	0.00	
576 68 20 00 Personnel Benefits (DO NOT USE)	9,683.45	20,738.62	10,147.41	0.00	0.00	0.00	
576 68 31 00 Supplies (DO NOT USE)	9,318.67	3,719.82	3,315.74	0.00	0.00	0.00	
576 68 31 10 Fuel (DO NOT USE)	926.97	526.02	728.74	0.00	0.00	0.00	
576 68 31 20 Supplies-office (DO NOT USE)	431.79	133.78	130.55	0.00	0.00	0.00	
576 68 41 00 Professional Services (DO NOT USE)	1,368.69	3,271.48	3,526.01	0.00	0.00	0.00	
576 68 42 00 Communications (DO NOT USE)	303.60	227.84	220.12	0.00	0.00	0.00	
576 68 43 00 Travel (DO NOT USE)	0.00	81.80	0.00	0.00	0.00	0.00	
576 68 44 00 Advertising (DO NOT USE)	0.00	90.00	0.00	0.00	0.00	0.00	
576 68 45 00 Rental/lease Equipment (DO NOT USE)	822.62	567.57	740.20	0.00	0.00	0.00	
576 68 46 00 Insurance (DO NOT USE)	3,997.45	3,181.36	3,103.60	0.00	0.00	0.00	
576 68 47 00 Public Utility Serv.(city) (DO NOT USE)	9,086.19	8,651.57	8,012.13	0.00	0.00	0.00	
576 68 48 00 Repair And Maintenance (DO NOT USE)	1,603.86	2,693.97	972.42	0.00	0.00	0.00	
576 68 49 10 Miscellaneous-training (DO NOT USE)	40.00	185.00	0.00	0.00	0.00	0.00	
576 68 49 11 Miscellaneous (DO NOT USE)	111.00	0.00	31.38	0.00	0.00	0.00	
576 68 53 00 External Taxes (DO NOT USE)	338.71	280.08	199.88	0.00	0.00	0.00	
576 68 62 01 Capital-building	5,200.00	0.00	0.00	1,044.18	0.00	0.00	
576 68 62 10 Capital Outlay-facilities/loan Payment	3,028.72	0.00	0.00	0.00	0.00	0.00	
594 76 62 00 Capital-building	11,600.43	13,931.43	4,196.51	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>78,673.15</b>	<b>97,637.42</b>	<b>59,471.76</b>	<b>1,044.18</b>	<b>0.00</b>	<b>0.00</b>	
589 00 01 01 Other Non-expenditures	0.00	0.00	848.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
591 76 79 00 Brookside Park Property Payment Principal	16,812.59	19,297.52	20,284.84	0.00	0.00	0.00	
592 76 83 00 Brookside Park Property Payment Interest	3,945.73	3,347.92	2,360.60	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>20,758.32</b>	<b>22,645.44</b>	<b>22,645.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>99,431.47</b>	<b>120,282.86</b>	<b>82,965.20</b>	<b>1,044.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>50,165.00</b>	<b>-1,063.95</b>	<b>-21,726.76</b>	<b>497.82</b>	<b>0.00</b>	<b>0.00</b>	

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102		2010	2011	2012	2013	2013	2014	
Account		Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
308 80 01 02	Unreserved Beginning Cash & Investment	50,050.83	92,874.93	29,987.46	1,164.42	975.00	20,980.00	
308	Beginning Balances	50,050.83	92,874.93	29,987.46	1,164.42	975.00	20,980.00	
311 10 01 02	Real And Personal Property Tax	11,536.30	11,763.68	12,264.27	12,118.23	12,000.00	25,149.00	= 1% increase of 2013 levy certification
317 49 01 02	External Taxes-Use Tax Refund	0.00	0.00	0.00	359.70	0.00	0.00	
310	Taxes	11,536.30	11,763.68	12,264.27	12,477.93	12,000.00	25,149.00	
322 10 00 01	Excavation Permits	0.00	0.00	248.00	310.60	0.00	0.00	
322 40 00 00	Street And Curb Permits	318.00	111.00	0.00	87.00	250.00	260.00	
320	Licenses & Permits	318.00	111.00	248.00	397.60	250.00	260.00	
334 03 60 00	State Grant	0.00	0.00	0.00	0.00	0.00	237,000.00	
334 03 80 00	Tib Grant 2009/sidewalks	115,039.33	0.00	0.00	0.00	0.00	0.00	
336 00 87 00	Motor Vehicle Fuel Tax	33,680.93	34,377.18	33,816.31	31,210.59	34,100.00	33,850.00	
339 22 02 00	Arra-wsdot	333,322.60	0.00	0.00	0.00	0.00	0.00	
330	State Generated Revenues	482,042.86	34,377.18	33,816.31	31,210.59	34,100.00	270,850.00	
361 10 01 02	Investment Interest	536.96	-59.80	229.80	20.14	250.00	30.00	
369 90 00 02	Other Miscellaneous Revenue	0.00	0.00	26.75	0.00	50.00	50.00	
360	Misc Revenues	536.96	-59.80	256.55	20.14	300.00	80.00	
372 00 01 02	Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	2,535.14	0.00	0.00	
370	Capital Contributions	0.00	0.00	0.00	2,535.14	0.00	0.00	
389 00 01 02	Non-revenues	22.90	0.00	0.00	90.00	50.00	50.00	
380	Non Revenues	22.90	0.00	0.00	90.00	50.00	50.00	
397 00 01 20	Transfers In - Street Reserves	0.00	0.00	0.00	0.00	20,000.00	38,000.00	Design local match
397	Interfund Transfers	0.00	0.00	0.00	0.00	20,000.00	38,000.00	
<b>TOTAL REVENUES:</b>		<b>544,507.85</b>	<b>139,066.99</b>	<b>76,572.59</b>	<b>47,895.82</b>	<b>67,675.00</b>	<b>355,369.00</b>	
542 30 10 00	Salaries And Wages	21,458.03	38,415.50	26,928.26	15,796.64	15,811.00	19,000.00	7.0%

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### 102 Street Fund

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542 30 20 00 Personnel Benefits	11,227.72	20,812.96	13,495.49	7,350.00	9,069.00	11,400.00	7.0%
542 30 31 00 Supplies	6,056.40	6,585.03	11,075.26	3,499.43	10,000.00	10,600.00	
542 30 31 10 Fuel	4,893.41	5,371.02	3,211.52	374.59	5,000.00	5,000.00	
542 30 31 20 Supplies-office	45.13	186.55	255.74	3.32	500.00	300.00	
542 30 41 00 Professional Services	3,220.65	2,626.83	4,545.81	5,867.92	6,000.00	277,052.00	\$1302 City Hall Cleaning
542 30 42 00 Communications	319.28	312.39	220.11	97.17	300.00	150.00	
542 30 43 00 Travel	63.00	0.00	0.00	114.24	500.00	875.00	
542 30 44 00 Advertising	63.18	66.42	0.00	4.94	100.00	600.00	
542 30 45 00 Rental/lease Equipment	269.13	680.50	227.70	35.59	1,000.00	1,000.00	
542 30 46 00 Insurance	3,997.45	2,179.65	2,126.37	2,076.62	2,170.00	1,865.00	WCIA Liability Assessment @ 2.11%
542 30 47 00 Public Utility Serv. (city)	5,932.34	8,554.96	6,102.45	5,524.60	6,840.00	6,612.00	
542 30 48 00 Repair And Maintenance	5,452.23	3,911.89	1,872.37	4,010.04	6,740.00	8,675.00	
542 30 49 00 Miscellaneous	111.00	0.00	-14.37	723.70	200.00	100.00	
542 30 49 10 Miscellaneous-training	0.00	0.00	0.00	269.94	500.00	500.00	
542 30 53 00 External Taxes	64.77	4.02	17.62	0.00	50.00	65.00	
595 30 62 00 Capital Outlay-building	0.00	0.00	0.00	112.45	0.00	0.00	
595 30 63 10 Capital Outlay-roadways	2,659.14	0.00	0.00	0.00	0.00	0.00	
<b>542 Streets - Maintenance</b>	<b>65,832.86</b>	<b>89,707.72</b>	<b>70,064.33</b>	<b>45,861.19</b>	<b>64,780.00</b>	<b>343,794.00</b>	
595 30 63 01 Capital Outlay - System	0.00	0.00	2,335.78	0.00	0.00	0.00	
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	3,008.06	0.00	0.00	0.00	
595 61 63 00 Arra Sidewalk Project	385,806.47	19,371.81	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>385,806.47</b>	<b>19,371.81</b>	<b>5,343.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	2,895.00	11,575.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>11,575.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>451,639.33</b>	<b>109,079.53</b>	<b>75,408.17</b>	<b>45,861.19</b>	<b>67,675.00</b>	<b>355,369.00</b>	
FUND GAIN/LOSS:	92,868.52	29,987.46	1,164.42	2,034.63	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 01 10 Beginning Cash	0.00	65,675.61	0.00	0.00	0.00	0.00	
308 10 01 10 Reserved Beginning Cash & Investment	0.00	0.00	65,675.61	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	65,675.61	0.00	0.00	65,675.61	65,675.61	0.00	
308 Beginning Balances	65,675.61	65,675.61	65,675.61	65,675.61	65,675.61	0.00	
<b>TOTAL REVENUES:</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>0.00</b>	
597 76 57 00 Operating Transfers-Out - Fund Closeout	0.00	0.00	0.00	65,675.61	65,675.61	0.00	
597 Interfund Transfers	0.00	0.00	0.00	65,675.61	65,675.61	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>0.00</b>	
FUND GAIN/LOSS:	65,675.61	65,675.61	65,675.61	0.00	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 01 20 Beginning Cash	0.00	161,702.07	0.00	0.00	0.00	0.00	
308 10 01 20 Reserved Beginning Cash & Investment	161,702.07	0.00	161,702.07	0.00	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	161,702.07	161,700.00	141,825.00	
<b>308 Beginning Balances</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,700.00</b>	<b>141,825.00</b>	
361 11 01 20 Interest On Investments	0.00	0.00	0.00	142.38	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	142.38	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,844.45</b>	<b>161,700.00</b>	<b>141,825.00</b>	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	0.00	20,000.00	38,000.00	Design local match
597 Interfund Transfers	0.00	0.00	0.00	0.00	20,000.00	38,000.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	141,700.00	103,825.00	
999 Ending Balance	0.00	0.00	0.00	0.00	141,700.00	103,825.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,700.00</b>	<b>141,825.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,702.07</b>	<b>161,844.45</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
301							
308 00 03 01 Beginning Net Cash	0.00	73,868.81	0.00	0.00	0.00	0.00	
308 10 03 01 Reserved Beginning Cash & Investment	0.00	0.00	38,921.06	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	113,415.97	0.00	0.00	16,093.53	7,000.00	7,230.00	
308 Beginning Balances	113,415.97	73,868.81	38,921.06	16,093.53	7,000.00	7,230.00	
318 34 00 00 1/4% Real Estate Excise Tax	8,256.48	6,968.84	14,836.99	6,852.52	7,000.00	7,000.00	
310 Taxes	8,256.48	6,968.84	14,836.99	6,852.52	7,000.00	7,000.00	
361 10 03 01 Total Investment Interest	574.82	111.16	35.48	18.24	50.00	50.00	
360 Misc Revenues	574.82	111.16	35.48	18.24	50.00	50.00	
<b>TOTAL REVENUES:</b>	<b>122,247.27</b>	<b>80,948.81</b>	<b>53,793.53</b>	<b>22,964.29</b>	<b>14,050.00</b>	<b>14,280.00</b>	
597 00 00 31 Transfer Out	48,380.46	42,027.75	37,700.00	0.00	14,000.00	0.00	
597 Interfund Transfers	48,380.46	42,027.75	37,700.00	0.00	14,000.00	0.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	50.00	14,280.00	
999 Ending Balance	0.00	0.00	0.00	0.00	50.00	14,280.00	
<b>TOTAL EXPENDITURES:</b>	<b>48,380.46</b>	<b>42,027.75</b>	<b>37,700.00</b>	<b>0.00</b>	<b>14,050.00</b>	<b>14,280.00</b>	
FUND GAIN/LOSS:	73,866.81	38,921.06	16,093.53	22,964.29	0.00	0.00	

### 5 YEAR BUDGET COMPARISON

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 03 02 Beginning Net Cash	0.00	78,874.70	0.00	0.00	0.00	0.00	
308 80 03 02 Unreserved Beginning Cash & Investment	78,874.70	0.00	78,975.54	78,975.54	79,000.00	0.00	
<b>308 Beginning Balances</b>	<b>78,874.70</b>	<b>78,874.70</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
361 11 03 02 Investment Interest	0.00	100.84	0.00	0.00	0.00	0.00	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>100.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>78,874.70</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
597 22 00 01 Operating Transfers-Out - Fire Station Project	0.00	0.00	0.00	78,975.54	79,000.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,975.54</b>	<b>79,000.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	78,874.70	78,975.54	78,975.54	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 04 01 Beginning Net Cash	0.00	638,191.52	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	12,638.00	0.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	513,091.01	0.00	510,896.04	274,620.81	343,200.00	660,400.00	
<b>308 Beginning Balances</b>	<b>525,729.01</b>	<b>638,191.52</b>	<b>510,896.04</b>	<b>274,620.81</b>	<b>343,200.00</b>	<b>660,400.00</b>	
317 49 04 01 External Taxes-Use Tax Refund	0.00	0.00	0.00	196.20	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.20</b>	<b>0.00</b>	<b>0.00</b>	
343 30 00 00 Sales Of Electricity	2,026,991.17	2,101,304.98	2,138,979.17	2,035,934.48	2,247,500.00	2,364,000.00	
343 30 04 01 Charges For Services & Parts	12,070.10	22,996.05	20,032.90	10,952.37	15,000.00	15,000.00	
367 11 00 00 Energy Conservation - Bpa	-75.00	16,875.40	-5,155.06	25,081.17	72,306.00	92,000.00	
<b>340 Charges For Services</b>	<b>2,038,986.27</b>	<b>2,141,176.43</b>	<b>2,153,857.01</b>	<b>2,071,968.02</b>	<b>2,334,806.00</b>	<b>2,471,000.00</b>	
361 10 04 01 Investment Interest	2,210.17	1,181.44	1,123.05	436.45	1,500.00	500.00	
361 90 04 01 Other Interest Earnings.Collection Interest	0.00	0.00	231.95	0.00	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	4,039.00	7,791.00	8,066.00	7,791.00	7,800.00	7,800.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,360.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	363.90	294.00	837.40	5,938.90	500.00	500.00	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.00	58,600.00	500.00	
369 40 10 00 Bpa Avista Deemer Settlement	36,943.00	0.00	9,430.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	38,138.09	380.49	187.24	36.10	500.00	500.00	
<b>360 Misc Revenues</b>	<b>83,734.16</b>	<b>11,686.93</b>	<b>21,915.64</b>	<b>15,562.45</b>	<b>70,940.00</b>	<b>11,840.00</b>	
372 00 04 01 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	24,781.45	0.00	0.00	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,781.45</b>	<b>0.00</b>	<b>0.00</b>	
381 20 04 01 Interfund Loan Repayment	5,000.00	5,000.00	0.00	8,025.00	3,500.00	0.00	
389 00 04 01 Other Non-revenues	10,616.12	1,003.54	0.00	285,354.27	500.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	-14,730.00	0.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>886.12</b>	<b>6,003.54</b>	<b>0.00</b>	<b>293,379.27</b>	<b>4,000.00</b>	<b>500.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,649,335.56</b>	<b>2,797,058.42</b>	<b>2,686,668.69</b>	<b>2,680,508.20</b>	<b>2,752,946.00</b>	<b>3,143,740.00</b>	
533 80 10 00 Salaries And Wages	464,958.44	485,807.16	512,831.99	445,629.10	470,956.00	489,800.00	2.7%

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### 401 Light And Power Fund

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533 80 20 00 Personnel Benefits	202,575.93	215,969.48	213,203.36	189,702.71	244,706.00	245,950.00	2.7%
533 80 31 00 Operating Supplies	34,219.53	35,618.98	56,064.61	64,372.68	100,000.00	75,000.00	
533 80 31 01 Office Supplies	2,154.10	5,284.35	3,215.35	1,373.90	10,000.00	5,000.00	
533 80 31 10 Fuel	5,232.76	5,599.36	6,763.92	6,817.75	8,000.00	8,400.00	
533 80 33 00 Power Purchased For Resale	832,257.63	865,854.00	969,798.00	956,529.00	967,200.00	1,133,800.00	
533 80 33 01 Transmission Costs	159,013.00	149,571.00	127,191.00	122,744.00	190,650.00	156,000.00	
533 80 33 02 Bpa Conservation	0.00	15,863.20	8,546.42	20,832.74	57,800.00	73,600.00	
533 80 40 00 Electric & Gas Utilities - Other Services And Charges	0.00	0.00	0.00	194.00	0.00	0.00	
533 80 41 00 Professional Services	14,734.10	40,792.12	12,548.53	43,836.08	49,000.00	40,488.00	\$1488 City Hall Cleaning
533 80 41 10 Professional Services-legal	27,582.10	19,146.00	23,379.93	10,033.32	25,000.00	27,671.00	Dan Glenn 39% of \$53000 & Scott Snyder \$7001
533 80 41 20 Professional Service-computer	745.18	1,351.59	8,162.59	10,501.85	13,000.00	12,600.00	
533 80 42 00 Communications	10,844.75	12,526.98	11,976.22	12,595.25	12,600.00	13,800.00	
533 80 43 00 Travel	0.00	59.16	809.12	330.25	1,500.00	1,500.00	
533 80 44 00 Advertising	62.04	0.00	359.51	110.83	1,200.00	1,200.00	
533 80 45 00 Rental/lease Equipment	400.97	359.94	1,203.45	7,100.99	6,200.00	7,500.00	
533 80 46 00 Insurance	31,979.60	34,132.36	33,298.11	32,519.06	34,000.00	24,305.00	WCIA Liabilility Assessment @ 27.46%
533 80 47 00 Public Utility Service (city)	25,285.04	15,274.35	12,861.53	13,623.41	14,000.00	16,100.00	
533 80 48 00 Repair And Maintenance	8,214.41	11,480.68	8,462.06	12,796.50	36,000.00	42,250.00	
533 80 49 20 Miscellaneous	1,856.06	2,286.58	1,099.54	1,095.47	1,500.00	1,800.00	
533 80 49 21 Miscellaneous-training	160.00	0.00	376.14	2,351.92	1,500.00	1,500.00	
533 80 49 22 Miscellaneous-dues	111.00	541.10	126.23	532.87	2,000.00	2,000.00	
533 80 53 00 External Taxes	80,987.44	84,637.16	84,872.29	82,467.64	87,000.00	91,567.00	
533 80 62 00 Capital Outlay - Building	4,422.60	0.00	0.00	0.00	0.00	0.00	
533 80 63 00 Capital Outlay - System	11,526.71	0.00	0.00	0.00	0.00	0.00	
533 80 64 00 Capital Outlay - Equipment	116,399.56	0.00	0.00	0.00	0.00	0.00	
594 33 65 00 Capital Outlay-Other Improvem	0.00	83,136.20	0.00	0.00	0.00	0.00	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,035,722.95</b>	<b>2,085,291.75</b>	<b>2,097,149.90</b>	<b>2,038,091.32</b>	<b>2,333,812.00</b>	<b>2,471,831.00</b>	
589 20 04 01 Bpa Conservation-non Expend.	-1,687.00	-15,183.00	0.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	-6,319.00	-71,611.00	-39,210.00	-53,457.00	0.00	0.00	After adoption, this will be -54,800 for reimbursement for overpayment to BPA.
589 33 04 01 Other Non-expenditures	0.00	2,458.90	0.00	19,325.03	500.00	2,500.00	
<b>580 Non Expenditures</b>	<b>-8,006.00</b>	<b>-84,335.10</b>	<b>-39,210.00</b>	<b>-34,131.97</b>	<b>500.00</b>	<b>2,500.00</b>	
591 33 64 00 Debt Service - Bucket Truck	0.00	0.00	34,650.06	0.00	0.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	0.00	31,099.07	0.00	32,945.57	31,099.07	33,264.00	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	5,389.13	5,000.00	4,900.00	
592 33 81 00 Bucket Truck Loan - Interest	0.00	3,550.99	0.00	1,704.49	3,550.99	1,386.06	

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**401 Light And Power Fund**

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591 Debt Service	0.00	34,650.06	34,650.06	40,039.19	39,650.06	39,550.06	
594 33 62 00 Capital Outlay - Building	0.00	0.00	0.00	60,064.26	100,000.00	40,000.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	74,181.02	15,000.00	64,000.00	144,000.00	
594 33 64 00 Capital Outlay - Equipment	2,295.90	5,555.67	45,276.90	4,219.46	39,750.00	69,590.00	
<b>594 Capital Expenditures</b>	<b>2,295.90</b>	<b>5,555.67</b>	<b>119,457.92</b>	<b>79,283.72</b>	<b>203,750.00</b>	<b>253,590.00</b>	
597 00 00 41 Excess Cash-invest Transfer	0.00	200,000.00	200,000.00	0.00	120,000.00	55,000.00	Transfer to C/E
597 00 00 45 Operating Transfers-Out - Reserves	0.00	45,000.00	0.00	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>245,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>55,000.00</b>	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	55,233.94	321,268.94	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,233.94</b>	<b>321,268.94</b>	
<b>TOTAL EXPENDITURES:</b>	<b>2,030,012.85</b>	<b>2,286,162.38</b>	<b>2,412,047.88</b>	<b>2,123,282.26</b>	<b>2,752,946.00</b>	<b>3,143,740.00</b>	
FUND GAIN/LOSS:	619,322.71	510,896.04	274,620.81	557,225.94	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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308 00 04 03 Beginning Net Cash	0.00	28,224.88	0.00	0.00	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	16,237.31	0.00	3,643.88	3,764.48	4,119.13	0.00	
308 Beginning Balances	16,237.31	28,224.88	3,643.88	3,764.48	4,119.13	0.00	
343 70 00 00 Garbage Fees & Service Charges	232,133.35	19,766.25	475.25	0.00	0.00	0.00	
340 Charges For Services	232,133.35	19,766.25	475.25	0.00	0.00	0.00	
361 10 04 03 Investment Interest	23.60	51.20	0.00	0.00	0.00	0.00	
360 Misc Revenues	23.60	51.20	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>248,394.26</b>	<b>48,042.33</b>	<b>4,119.13</b>	<b>3,764.48</b>	<b>4,119.13</b>	<b>0.00</b>	
537 10 10 00 Salaries And Wages	1,742.24	1,483.34	0.99	0.00	0.00	0.00	
537 10 20 00 Personnel Benefits	403.02	555.84	2.80	0.00	0.00	0.00	
537 10 31 00 Supplies - Office	61.20	185.82	68.46	0.00	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	6,801.37	1,943.62	102.40	0.00	0.00	0.00	
537 10 64 00 Capital Outlay-equipment	921.96	0.00	0.00	0.00	0.00	0.00	
537 60 41 00 Professional Services	208,059.20	16,119.48	0.00	0.00	0.00	0.00	
594 37 64 03 Capital Outlay-equipment	0.00	555.56	0.00	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	218,168.99	21,023.66	354.65	0.00	0.00	0.00	
589 00 00 00 Other Non-Expenditures	0.00	23,374.79	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	23,374.79	0.00	0.00	0.00	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	0.00	0.00	3,764.48	4,119.13	0.00	
597 Interfund Transfers	0.00	0.00	0.00	3,764.48	4,119.13	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>218,168.99</b>	<b>44,398.45</b>	<b>354.65</b>	<b>3,764.48</b>	<b>4,119.13</b>	<b>0.00</b>	
FUND GAIN/LOSS:	30,225.27	3,643.88	3,764.48	0.00	0.00	0.00	

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308 00 04 05 Beginning Net Cash	0.00	53,717.01	0.00	0.00	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	-44,324.53	0.00	105,243.59	325,801.18	215,500.00	464,700.00	
<b>308 Beginning Balances</b>	<b>-44,324.53</b>	<b>53,717.01</b>	<b>105,243.59</b>	<b>325,801.18</b>	<b>215,500.00</b>	<b>464,700.00</b>	
317 49 04 05 External Taxes-Use Tax Refund	0.00	0.00	0.00	2,550.60	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.60</b>	<b>0.00</b>	<b>0.00</b>	
343 40 00 00 Water Sales	328,663.03	396,051.25	508,618.56	572,170.65	589,600.00	619,700.00	
343 40 00 01 Other Charges Related To Water	0.00	0.00	600.00	0.00	0.00	0.00	
343 90 00 01 Other Charges Related To Water	3,346.83	0.00	0.00	7,887.31	5,000.00	4,000.00	
379 90 10 01 New Water Connections	11,175.00	4,057.00	28,730.00	12,087.00	20,145.00	16,600.00	
<b>340 Charges For Services</b>	<b>343,184.86</b>	<b>400,108.25</b>	<b>537,948.56</b>	<b>592,144.96</b>	<b>614,745.00</b>	<b>640,300.00</b>	
361 10 04 05 Investment Interest	396.30	220.94	425.89	363.07	400.00	460.00	
368 10 00 00 ULID 96-01 Principal	7,395.68	9,749.19	13,529.39	4,825.80	9,100.00	5,500.00	
369 90 04 05 Other Miscellaneous Revenu	0.00	0.00	324.12	0.00	50.00	50.00	
<b>360 Misc Revenues</b>	<b>7,791.98</b>	<b>9,970.13</b>	<b>14,279.40</b>	<b>5,188.87</b>	<b>9,550.00</b>	<b>6,010.00</b>	
382 80 04 06 Dept Of Commerce Loan Proceeds	0.00	46,286.74	0.00	0.00	0.00	0.00	
389 00 04 05 Other Non - Revenues	130.24	0.00	0.00	653.77	100.00	100.00	
391 80 04 05 Intergovernmental Loan Proceeds	198,894.95	135,105.05	882,132.44	509,292.12	475,000.00	0.00	
<b>380 Non Revenues</b>	<b>199,025.19</b>	<b>181,391.79</b>	<b>882,132.44</b>	<b>509,945.89</b>	<b>475,100.00</b>	<b>100.00</b>	
<b>TOTAL REVENUES:</b>	<b>505,677.50</b>	<b>645,187.18</b>	<b>1,539,603.99</b>	<b>1,435,631.50</b>	<b>1,314,895.00</b>	<b>1,111,110.00</b>	
534 70 10 00 Salaries And Wages	140,984.29	136,132.52	151,676.45	144,994.21	155,543.00	198,100.00	41.2%
534 70 20 00 Personnel Benefits	63,942.29	62,086.16	69,052.15	70,390.09	90,626.00	115,700.00	41.2%
534 70 31 00 Operating-supplies	7,167.14	12,869.58	16,778.70	30,795.42	22,250.00	35,400.00	
534 70 31 01 Fuel	1,276.43	2,681.62	4,049.43	2,294.00	4,000.00	4,000.00	
534 70 31 02 Office-supplies	114.90	692.68	1,151.90	389.30	2,000.00	2,000.00	
534 70 41 00 Professional Services	11,160.54	7,319.26	14,459.63	9,796.39	19,250.00	15,902.00	\$1302 City Hall Cleaning
534 70 41 08 Prof. Services-Engineering	0.00	93,880.14	156,992.68	71,702.27	60,000.00	5,000.00	
534 70 41 10 Prof. Services-wsp	0.00	0.00	0.00	0.00	25,000.00	50,000.00	
534 70 41 11 Prof. Services Legal	3,227.15	0.00	4,320.63	0.00	6,000.00	5,000.00	
534 70 42 00 Communications	449.70	527.20	446.44	697.10	600.00	1,800.00	
534 70 43 00 Travel	12.50	73.50	173.83	914.14	1,000.00	1,500.00	

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### 405 Water Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
534 70 44 00 Advertising	350.40	0.00	927.37	32.89	2,000.00	500.00	
534 70 45 00 Rental/lease Equipment	604.57	747.19	2,005.29	704.55	1,000.00	1,000.00	
534 70 46 00 Insurance	3,997.45	6,622.42	6,460.56	6,309.40	6,590.00	11,004.00	WCIA Liability Assessment @ 12.43%
534 70 47 00 Public Utility Service (city)	19,162.31	10,956.06	9,735.21	9,198.64	12,240.00	10,800.00	
534 70 48 00 Repair And Maintenance	1,579.28	1,404.02	5,842.79	4,919.16	10,000.00	8,375.00	
534 70 49 10 State Permits And Fees	2,220.10	2,619.10	1,411.82	2,259.94	3,000.00	3,000.00	
534 70 49 20 Miscellaneous	729.68	828.36	656.13	969.93	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	40.00	335.00	822.54	2,611.64	2,500.00	4,000.00	
534 70 53 00 External Taxes	17,207.09	22,729.02	28,234.67	30,127.14	29,700.00	31,200.00	
534 70 63 00 Capital Outlay-other Improvement	106,604.10	0.00	0.00	0.00	0.00	0.00	
534 70 64 00 Capital Outlay - Equipment	56,761.16	0.00	0.00	0.00	0.00	0.00	
534 70 65 00 Capital Outlay-building	0.00	0.00	0.00	418.20	0.00	0.00	
591 34 78 00 Pwtf Loan Repayment	11,979.51	11,979.51	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>449,570.59</b>	<b>374,483.34</b>	<b>475,198.22</b>	<b>389,524.41</b>	<b>454,299.00</b>	<b>505,281.00</b>	
589 00 04 05 Other Non-expenditures	0.00	1,478.38	3,819.00	0.00	0.00	0.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	200.00	0.00	500.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>1,478.38</b>	<b>3,819.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	
591 34 78 00 PWTF Loan Repayment	0.00	0.00	11,979.51	0.00	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	6,426.71	13,163.53	13,415.54	12,000.00	14,426.00	
591 34 79 00 Debt Service - BIAS	0.00	0.00	0.00	979.84	1,100.00	1,960.00	
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	80,735.44	112,000.00	95,980.00	
591 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	0.00	12,757.65	0.00	16,000.00	
592 34 83 00 Usda Bond - Interest	0.00	10,109.76	10,538.47	10,286.46	12,000.00	9,618.00	
592 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	908.85	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>16,536.47</b>	<b>36,590.36</b>	<b>118,174.93</b>	<b>137,100.00</b>	<b>137,984.00</b>	
594 33 63 01 Capital Outlay - Other Improve	0.00	119,524.19	0.00	0.00	0.00	0.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	111.63	0.00	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	692,028.65	582,687.78	550,000.00	86,500.00	
594 34 64 00 Capital Outlay - Equipment	0.00	2,809.58	6,166.58	160.05	3,400.00	21,805.00	Added \$15K reservoir level system.
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	3,743.21	4,700.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>122,445.40</b>	<b>698,195.23</b>	<b>586,591.04</b>	<b>558,100.00</b>	<b>108,305.00</b>	
597 34 00 05 Transfer Out - Operating	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,145.00</b>	<b>16,600.00</b>	

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**405 Water Fund**

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508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	145,251.00	342,440.00	
999 Ending Balance	0.00	0.00	0.00	0.00	145,251.00	342,440.00	
<b>TOTAL EXPENDITURES:</b>	<b>449,570.59</b>	<b>539,943.59</b>	<b>1,213,802.81</b>	<b>1,094,490.38</b>	<b>1,314,895.00</b>	<b>1,111,110.00</b>	
FUND GAIN/LOSS:	56,106.91	105,243.59	325,801.18	341,141.12	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 04 07 Beginning Net Cash	0.00	216,666.72	0.00	0.00	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	208,887.81	0.00	284,874.84	377,075.11	337,800.00	422,600.00	
<b>308 Beginning Balances</b>	<b>208,887.81</b>	<b>216,666.72</b>	<b>284,874.84</b>	<b>377,075.11</b>	<b>337,800.00</b>	<b>422,600.00</b>	
317 49 04 07 External Taxes-Use Tax Refund	0.00	0.00	0.00	2,027.40	0.00	0.00	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.40</b>	<b>0.00</b>	<b>0.00</b>	
330 03 10 00 Intergovernmental State Loan - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	1,750.00	
334 03 10 00 Intergovernmental State Grant - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	1,750.00	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
343 50 00 00 Sewer Service Charges	581,059.72	622,818.62	642,850.38	620,990.42	640,800.00	681,500.00	
343 90 00 02 Other Charges Related To Sewer	0.00	0.00	0.00	1,250.00	50.00	50.00	
379 90 10 02 New Sewer Connections	13,253.00	4,595.00	25,875.86	14,685.00	24,475.00	20,168.00	
<b>340 Charges For Services</b>	<b>594,312.72</b>	<b>627,413.62</b>	<b>668,726.24</b>	<b>636,925.42</b>	<b>665,325.00</b>	<b>701,718.00</b>	
361 10 04 07 Interest Earnings-investments	433.83	494.75	669.16	424.19	700.00	520.00	
369 90 04 07 Other Miscellaneous Revenues	0.00	0.00	350.88	0.00	100.00	100.00	
<b>360 Misc Revenues</b>	<b>433.83</b>	<b>494.75</b>	<b>1,020.04</b>	<b>424.19</b>	<b>800.00</b>	<b>620.00</b>	
389 00 04 07 Other Non - Revenues	544.72	0.00	0.00	559.60	100.00	100.00	
<b>380 Non Revenues</b>	<b>544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>559.60</b>	<b>100.00</b>	<b>100.00</b>	
<b>TOTAL REVENUES:</b>	<b>804,179.08</b>	<b>844,575.09</b>	<b>954,621.12</b>	<b>1,017,011.72</b>	<b>1,004,025.00</b>	<b>1,128,538.00</b>	
535 70 10 07 Salaries And Wages	212,573.62	164,016.57	181,336.76	187,279.79	209,823.00	188,800.00	29.8%
535 70 20 07 Personnel Benefits	96,234.11	72,370.82	78,907.20	90,875.07	117,274.00	107,000.00	29.8%
535 70 31 03 Office - Supplies	750.11	999.52	2,437.95	414.18	2,000.00	2,000.00	
535 70 31 04 Operating Supplies	10,412.58	8,802.42	12,449.97	14,052.82	12,000.00	17,600.00	
535 70 31 05 Fuel	1,159.25	1,041.13	2,079.81	2,410.67	2,300.00	2,300.00	
535 70 41 07 Professional Services	15,214.55	13,901.86	21,606.50	23,774.44	26,000.00	30,901.00	\$651 City Hall Cleaning
535 70 41 12 Prof. Services-legal	1,860.94	0.00	4,447.16	0.00	6,000.00	5,000.00	
535 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	55,000.00	65,000.00	
535 70 42 01 Communications	7,141.52	7,023.82	6,841.04	6,787.70	7,100.00	7,800.00	

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### 407 Sewer Fund

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535 70 43 07 Travel	0.00	0.00	197.45	781.67	1,000.00	1,500.00	
535 70 44 01 Advertising	62.05	0.00	32.15	26.31	500.00	500.00	
535 70 45 01 Rent - City Hall	720.00	600.00	0.00	0.00	720.00	720.00	
535 70 45 10 Rental/lease Equipment	0.00	415.54	205.15	180.17	500.00	500.00	
535 70 46 01 Insurance	11,993.15	18,411.07	17,961.08	17,540.85	18,300.00	20,773.00	WCIA Liability Assessment @ 23.47%
535 70 47 01 Public Utility Service (city)	38,184.51	40,639.47	37,287.98	36,499.28	43,000.00	40,800.00	
535 70 48 01 Repair And Maintenance	786.37	8,697.78	4,727.19	19,871.05	7,500.00	12,775.00	
535 70 49 00 Training	160.00	110.00	107.44	1,852.42	2,500.00	4,000.00	
535 70 49 17 Miscellaneous-permits And Fees	2,325.26	3,062.01	3,352.92	3,313.65	4,000.00	4,000.00	
535 70 49 27 Miscellaneous	420.36	314.87	170.61	492.31	500.00	500.00	
535 70 53 07 External Taxes	13,984.68	12,927.89	17,589.80	15,908.32	25,600.00	26,300.00	
535 70 64 07 Capital Outlay - Equipment	1,843.90	0.00	0.00	753.10	0.00	0.00	
535 70 78 07 Pwtf Loan Repayment	21,808.38	0.00	0.00	0.00	0.00	0.00	
594 35 62 00 Capital Outlay-building	0.00	0.00	9,267.29	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>437,635.34</b>	<b>353,334.77</b>	<b>401,005.45</b>	<b>422,813.80</b>	<b>541,617.00</b>	<b>538,769.00</b>	
589 35 04 07 Other Non-expenditures	0.00	0.00	4,331.00	250.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	
591 35 78 21 Pwtf Loan - Principal	0.00	20,573.94	20,573.94	20,573.94	20,600.00	21,580.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	979.84	1,100.00	1,960.00	
592 35 83 63 Pwtf Debt. Interest	0.00	1,131.57	1,028.70	925.83	1,000.00	870.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>21,705.51</b>	<b>21,602.64</b>	<b>22,479.61</b>	<b>22,700.00</b>	<b>24,410.00</b>	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	50,000.00	100,000.00	
594 35 63 01 Capital Outlay - Building	0.00	0.00	0.00	6,128.17	4,700.00	10,000.00	
594 35 64 00 Capital Outlay Equipment	0.00	1,259.97	4,206.92	587.41	23,900.00	31,855.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,259.97</b>	<b>4,206.92</b>	<b>6,715.58</b>	<b>78,600.00</b>	<b>141,855.00</b>	
597 00 00 48 Operating Transfers-Out - Reserves	0.00	37,000.00	0.00	0.00	24,475.00	24,475.00	
597 35 00 47 Operating Transfers Out	146,400.00	146,400.00	146,400.00	122,000.00	146,400.00	146,400.00	USDA Bond Redemption payments
<b>597 Interfund Transfers</b>	<b>146,400.00</b>	<b>183,400.00</b>	<b>146,400.00</b>	<b>122,000.00</b>	<b>170,875.00</b>	<b>170,875.00</b>	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	190,233.00	252,629.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,233.00</b>	<b>252,629.00</b>	

### 5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>584,035.34</b>	<b>559,700.25</b>	<b>577,546.01</b>	<b>574,258.99</b>	<b>1,004,025.00</b>	<b>1,128,538.00</b>	
FUND GAIN/LOSS:	220,143.74	284,874.84	377,075.11	442,752.73	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 04 09 Beginning Net Cash	0.00	70,603.41	0.00	0.00	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	91,235.80	0.00	65,921.59	91,458.18	82,700.00	82,000.00	
308 Beginning Balances	91,235.80	70,603.41	65,921.59	91,458.18	82,700.00	82,000.00	
317 49 04 09 External Taxes-Use Tax Refund	0.00	0.00	0.00	1,177.20	0.00	0.00	
310 Taxes	0.00	0.00	0.00	1,177.20	0.00	0.00	
343 10 00 00 Storm Water Sales	38,835.60	42,748.19	69,410.11	72,372.62	85,100.00	77,100.00	
379 90 10 03 New Storm Water Connections	2,152.00	559.20	3,467.32	1,788.90	2,981.50	2,457.00	
340 Charges For Services	40,987.60	43,307.39	72,877.43	74,161.52	88,081.50	79,557.00	
361 10 04 09 Investment Interest	0.00	0.00	77.12	89.97	60.00	110.00	
369 90 00 49 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.00	100.00	
360 Misc Revenues	0.00	0.00	77.12	89.97	160.00	210.00	
372 00 04 09 Insurance Recoveries-FEMA Storm 2012	0.00	0.00	0.00	2,323.91	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	2,323.91	0.00	0.00	
382 80 00 49 Pwtf Loan Proceeds	0.00	5,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>132,223.40</b>	<b>118,910.80</b>	<b>138,876.14</b>	<b>169,210.78</b>	<b>170,941.50</b>	<b>161,767.00</b>	
518 90 49 00 Miscellaneous	0.00	0.00	102.36	0.00	0.00	0.00	
519 90 00 00 Miscellaneous	154.64	0.00	0.00	1,529.95	0.00	2,000.00	
538 30 40 00 Miscellaneous	0.00	190.58	0.00	0.00	0.00	0.00	
519 General Government Services	154.64	190.58	102.36	1,529.95	0.00	2,000.00	
531 70 10 09 Salaries And Wages	18,424.93	15,864.89	15,355.38	34,215.50	31,109.00	41,500.00	17.0%
531 70 20 09 Personnel Benefits	9,449.40	8,018.27	7,991.15	17,454.90	21,116.00	25,400.00	17.0%
531 70 31 06 Operating Supplies	1,747.05	477.47	3,445.07	4,310.19	4,000.00	4,500.00	
531 70 31 07 Fuel	0.00	0.00	104.11	615.43	200.00	500.00	
531 70 31 08 Office-supplies	0.00	128.82	307.66	95.82	200.00	200.00	
531 70 38 09 Rent/Lease Equipment	0.00	0.00	54.25	2,807.76	100.00	2,000.00	

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### 409 Storm Water Fund

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531 70 41 09 Professional Services	494.13	716.89	5,163.50	1,750.76	20,180.00	23,952.00	\$1302 City Hall Clearing
531 70 42 02 Communications	0.00	0.00	0.00	84.08	100.00	240.00	
531 70 47 09 Water Utilities - Utility Services	0.00	0.00	224.11	334.30	390.00	380.00	
531 70 48 09 Repair And Maintenance	17.30	2,309.98	390.58	2,333.91	1,740.00	4,175.00	
531 70 53 09 External Taxes	716.20	682.05	1,326.89	1,218.96	1,300.00	1,400.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	273.10	400.00	1,000.00	
594 31 63 09 Capital Outlay-other Improvem	28,264.08	0.00	0.00	0.00	0.00	0.00	
594 38 63 09 Capital Outlay-Other Improvem	0.00	15,499.99	0.00	0.00	0.00	0.00	
594 38 64 09 Capital Outlay - Equipment	0.00	65.65	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>59,113.09</b>	<b>43,764.01</b>	<b>34,362.70</b>	<b>65,494.71</b>	<b>80,835.00</b>	<b>105,247.00</b>	
538 21 46 00 Insurance - Stormwater	0.00	0.00	0.00	0.00	0.00	2,221.00	WCIA Liability Assessment @ 2.51%
<b>538 Other Utilities/Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.00</b>	
591 31 78 00 Stormwater Loan	0.00	9,000.00	10,250.00	10,250.00	10,000.00	10,250.00	
591 31 79 00 Debt Service - BIAS	0.00	0.00	0.00	489.92	600.00	980.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,250.00</b>	<b>10,739.92</b>	<b>10,600.00</b>	<b>11,230.00</b>	
594 31 63 00 Stormwater Loan	2,255.02	34.62	0.00	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	0.00	489.92	108.40	0.00	0.00	
594 31 64 02 Capital Outlay - Equipment	0.00	0.00	2,103.46	1,043.68	3,750.00	1,500.00	
594 31 64 03 Capital Outlay - System	0.00	0.00	109.52	0.00	22,500.00	0.00	
<b>594 Capital Expenditures</b>	<b>2,255.02</b>	<b>34.62</b>	<b>2,702.90</b>	<b>1,152.08</b>	<b>26,250.00</b>	<b>1,500.00</b>	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	53,256.50	39,569.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,256.50</b>	<b>39,569.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>61,522.75</b>	<b>52,989.21</b>	<b>47,417.96</b>	<b>78,916.66</b>	<b>170,941.50</b>	<b>161,767.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>70,700.65</b>	<b>65,921.59</b>	<b>91,458.18</b>	<b>90,294.12</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 00 04 10 Beginning Cash	0.00	155,122.50	0.00	0.00	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	155,122.50	0.00	200,122.50	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,122.50	200,122.00	200,275.00	
308 Beginning Balances	155,122.50	155,122.50	200,122.50	200,122.50	200,122.00	200,275.00	
361 11 04 10 Interest On Investments	0.00	0.00	0.00	176.21	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	176.21	0.00	0.00	
397 00 04 10 Transfer From Operating Fund	0.00	45,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	45,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>155,122.50</b>	<b>200,122.50</b>	<b>200,122.50</b>	<b>200,298.71</b>	<b>200,122.00</b>	<b>200,275.00</b>	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,122.00	200,275.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,122.00	200,275.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,122.00</b>	<b>200,275.00</b>	
FUND GAIN/LOSS:	155,122.50	200,122.50	200,122.50	200,298.71	0.00	0.00	

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308 00 04 11 Beginning Cash	0.00	100,000.00	0.00	0.00	0.00	0.00	
308 10 04 11 Beginning Investment	100,000.00	0.00	100,000.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	100,000.00	100,000.00	100,075.00	Rural Electric Economic Development
308 Beginning Balances	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,075.00	
361 11 04 11 Investment Interest	0.00	0.00	0.00	88.05	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.05	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,088.05</b>	<b>100,000.00</b>	<b>100,075.00</b>	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,075.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,000.00	100,075.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,075.00</b>	
FUND GAIN/LOSS:	100,000.00	100,000.00	100,000.00	100,088.05	0.00	0.00	

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308 00 04 13 Beginning Net Cash	0.00	4,337.02	0.00	0.00	0.00	0.00	
308 80 04 13 Estimated Beginning Balance	2,527.27	0.00	6,463.71	8,516.12	0.00	9,851.00	
308 Beginning Balances	2,527.27	4,337.02	6,463.71	8,516.12	0.00	9,851.00	
342 60 00 00 Emergency Transport-ambulanc	67,096.13	68,465.98	81,173.53	86,076.64	89,000.00	89,900.00	1% Increase
340 Charges For Services	67,096.13	68,465.98	81,173.53	86,076.64	89,000.00	89,900.00	
361 10 01 13 Investment Interest	0.00	4.81	6.95	7.78	0.00	0.00	
360 Misc Revenues	0.00	4.81	6.95	7.78	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>69,623.40</b>	<b>72,807.81</b>	<b>87,644.19</b>	<b>94,600.54</b>	<b>89,000.00</b>	<b>99,751.00</b>	
518 90 47 00 Miscellaneous	0.00	0.00	94.71	0.00	0.00	0.00	
519 90 00 13 Miscellaneous	141.51	0.00	0.00	113.30	0.00	0.00	
526 90 40 00 Miscellaneous	0.00	190.55	0.00	0.00	0.00	0.00	
519 General Government Services	141.51	190.55	94.71	113.30	0.00	0.00	
526 10 52 00 External Taxes	1,035.77	1,392.76	1,211.65	1,409.93	1,300.00	1,300.00	
526 20 10 00 Salaries And Wages	475.72	494.44	630.18	493.43	505.00	2,650.00	
526 20 20 00 Personnel Benefits	113.82	199.45	166.22	164.88	215.00	1,270.00	
526 20 31 00 Operating Supplies	0.00	8.30	76.67	137.74	10.00	200.00	
526 20 51 10 Ambulance Contract Services	58,522.56	59,058.60	76,776.15	71,820.98	80,600.00	83,020.00	Assumed 3% increase
581 20 79 20 Interfund Loan Repayment Principal	5,000.00	5,000.00	0.00	7,500.00	3,500.00	0.00	
526 Ambulance/Rescue/Emerg Aid	65,147.87	66,153.55	78,860.87	81,526.96	86,130.00	88,440.00	
538 98 49 00 Other Utilities And Business-type Activities	0.00	0.00	172.49	0.00	0.00	0.00	
538 Other Utilities/Activities	0.00	0.00	172.49	0.00	0.00	0.00	
592 26 82 00 Interest On Interfund Loan	0.00	0.00	0.00	525.00	0.00	0.00	
591 Debt Service	0.00	0.00	0.00	525.00	0.00	0.00	
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	2,870.00	11,311.00	

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**413 Ambulance Fund**

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	<del>0.00</del>	2,870.00	11,311.00	
<b>TOTAL EXPENDITURES:</b>	<b>65,289.38</b>	<b>66,344.10</b>	<b>79,128.07</b>	<b>82,165.26</b>	<b>89,000.00</b>	<b>99,751.00</b>	
FUND GAIN/LOSS:	4,334.02	6,463.71	8,516.12	12,435.28	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
308 10 04 21 Estimated Beginning Balance	61,147.48	61,369.48	61,591.48	61,813.48	0.00	0.00	
308 Beginning Balances	61,147.48	61,369.48	61,591.48	61,813.48	0.00	0.00	
361 11 04 21 Interest On Investments	0.00	0.00	0.00	47.38	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	47.38	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	222.00	146,400.00	146,400.00	122,000.00	0.00	0.00	
397 Interfund Transfers	222.00	146,400.00	146,400.00	122,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>61,369.48</b>	<b>207,769.48</b>	<b>207,991.48</b>	<b>183,860.86</b>	<b>0.00</b>	<b>0.00</b>	
582 35 72 00 Usda Sewer Bond Principle	0.00	0.00	0.00	33,611.81	0.00	0.00	
591 35 78 00 Usda Sewer Bond Principal	0.00	31,864.69	33,314.74	0.00	0.00	0.00	
580 Non Expenditures	0.00	31,864.69	33,314.74	33,611.81	0.00	0.00	
592 35 83 21 Usda Sewer Bond Interest	0.00	114,313.31	112,863.26	112,566.19	0.00	0.00	
591 Debt Service	0.00	114,313.31	112,863.26	112,566.19	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	61,369.48	61,591.48	61,813.48	37,682.86	0.00	0.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed	Comment
422							
308 00 04 22 Beginning Cash	0.00	75,815.94	0.00	0.00	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	75,815.94	0.00	100,815.94	100,815.94	100,800.00	116,932.00	
308 Beginning Balances	75,815.94	75,815.94	100,815.94	100,815.94	100,800.00	116,932.00	
361 11 04 22 Interest On Investments	0.00	0.00	0.00	88.76	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.76	0.00	0.00	
397 00 04 22 Transfer From Operating Fund	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
397 Interfund Transfers	0.00	25,000.00	0.00	0.00	20,145.00	16,600.00	
<b>TOTAL REVENUES:</b>	<b>75,815.94</b>	<b>100,815.94</b>	<b>100,815.94</b>	<b>100,904.70</b>	<b>120,945.00</b>	<b>133,532.00</b>	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	120,945.00	133,532.00	
999 Ending Balance	0.00	0.00	0.00	0.00	120,945.00	133,532.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,945.00</b>	<b>133,532.00</b>	
FUND GAIN/LOSS:	75,815.94	100,815.94	100,815.94	100,904.70	0.00	0.00	

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308 10 04 23 Reserved Beginning Cash & Investment	63,171.18	63,171.18	100,171.18	100,171.18	100,100.00	119,751.00	
308 Beginning Balances	63,171.18	63,171.18	100,171.18	100,171.18	100,100.00	119,751.00	
361 11 04 23 Interest Investments	0.00	0.00	0.00	88.20	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	88.20	0.00	0.00	
397 00 00 43 Operating Transfers In	0.00	37,000.00	0.00	0.00	24,475.00	20,168.00	
397 Interfund Transfers	0.00	37,000.00	0.00	0.00	24,475.00	20,168.00	
<b>TOTAL REVENUES:</b>	<b>63,171.18</b>	<b>100,171.18</b>	<b>100,171.18</b>	<b>100,259.38</b>	<b>124,575.00</b>	<b>139,919.00</b>	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	124,575.00	139,919.00	
999 Ending Balance	0.00	0.00	0.00	0.00	124,575.00	139,919.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,575.00</b>	<b>139,919.00</b>	
FUND GAIN/LOSS:	63,171.18	100,171.18	100,171.18	100,259.38	0.00	0.00	

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001 Current Expense	754,630.24	871,897.71	1,125,154.64	1,195,164.41	1,272,289.00	1,074,141.53
002 Current Expense Reserve Fund	192,016.79	192,016.79	192,016.79	192,185.84	192,000.00	192,165.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	149,596.47	119,218.91	61,238.44	1,542.00		
102 Street Fund	544,507.85	139,066.99	76,572.59	47,895.82	67,675.00	355,369.00
110 Park And Cemetery Reserve	65,675.61	65,675.61	65,675.61	65,675.61	65,675.61	65,675.61
120 Street Reserve	161,702.07	161,702.07	161,702.07	161,844.45	161,700.00	141,825.00
301 REET Excise Tax - Capital Projects	122,247.27	80,948.81	53,793.53	22,964.29	14,050.00	14,280.00
302 Fire Mitigation Fund	78,874.70	78,975.54	78,975.54	78,975.54	78,975.54	79,000.00
401 Light And Power Fund	2,649,335.56	2,797,058.42	2,686,668.69	2,680,508.20	2,752,946.00	3,143,740.00
403 Garbage Fund	248,394.26	48,042.33	4,119.13	3,764.48	4,119.13	
405 Water Fund	505,677.50	645,187.18	1,539,603.99	1,435,631.50	1,314,895.00	1,111,110.00
407 Sewer Fund	804,179.08	844,575.09	954,621.12	1,017,011.72	1,004,025.00	1,128,538.00
409 Storm Water Fund	132,223.40	118,910.80	138,876.14	169,210.78	170,941.50	161,767.00
410 Light And Power Reserve Fund	155,122.50	200,122.50	200,122.50	200,298.71	200,122.00	200,275.00
411 Reed L/P Reserve Fund	100,000.00	100,000.00	100,000.00	100,088.05	100,000.00	100,075.00
413 Ambulance Fund	69,623.40	72,807.81	87,644.19	94,600.54	89,000.00	99,751.00
421 Sewer Bond Reserve Fund	61,369.48	207,769.48	207,991.48	183,860.86		
422 Water Reserve Fund	75,815.94	100,815.94	100,815.94	100,904.70	120,945.00	133,532.00
423 Sewer Reserve Fund	63,171.18	100,171.18	100,171.18	100,259.38	124,575.00	139,919.00
	6,934,163.30	6,944,963.16	7,935,763.57	7,852,386.88	7,733,958.24	7,996,487.53
001 Current Expense	798,438.77	822,222.00	1,012,706.44	1,026,274.88	1,272,289.00	1,074,141.53
002 Current Expense Reserve Fund					192,000.00	192,165.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	99,431.47	120,282.86	82,965.20	1,044.18		
102 Street Fund	451,639.33	109,079.53	75,408.17	45,861.19	67,675.00	355,369.00
110 Park And Cemetery Reserve				65,675.61	65,675.61	65,675.61
120 Street Reserve					161,700.00	141,825.00
301 REET Excise Tax - Capital Projects	48,380.46	42,027.75	37,700.00		14,050.00	14,280.00
302 Fire Mitigation Fund				78,975.54	79,000.00	
401 Light And Power Fund	2,030,012.85	2,286,162.38	2,412,047.88	2,123,282.26	2,752,946.00	3,143,740.00
403 Garbage Fund	218,168.99	44,398.45	354.65	3,764.48	4,119.13	
405 Water Fund	449,570.59	539,943.59	1,213,802.81	1,094,490.38	1,314,895.00	1,111,110.00
407 Sewer Fund	584,035.34	559,700.25	577,546.01	574,258.99	1,004,025.00	1,128,538.00
409 Storm Water Fund	61,522.75	52,989.21	47,417.96	78,916.66	170,941.50	161,767.00
410 Light And Power Reserve Fund					200,122.00	200,275.00
411 Reed L/P Reserve Fund					100,000.00	100,075.00
413 Ambulance Fund	65,289.38	66,344.10	79,128.07	82,165.26	89,000.00	99,751.00
421 Sewer Bond Reserve Fund		146,178.00	146,178.00	146,178.00		
422 Water Reserve Fund					120,945.00	133,532.00
423 Sewer Reserve Fund					124,575.00	139,919.00

### 5 YEAR BUDGET COMPARISON

City Of McCleary  
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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Proposed
	4,806,489.93	4,789,328.12	5,685,255.19	5,320,887.43	7,733,958.24	7,996,487.53
FUNDS GAIN/LOSS:	2,127,673.37	2,155,635.04	2,250,508.38	2,531,499.45	0.00	0.00

**Attachment "A"**  
**City of McCleary**  
**2014 Fund Summary**

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$1,266,306.53	\$1,266,306.53
Street	\$497,194.00	\$497,194.00
REET	\$14,280.00	\$14,280.00
Light and Power	\$3,444,090.00	\$3,444,090.00
Water	\$1,244,642.00	\$1,244,642.00
Sewer	\$1,268,457.00	\$1,268,457.00
Stormwater	\$161,767.00	\$161,767.00
Ambulance	\$99,751.00	\$99,751.00
<b>Total</b>	<b>\$7,996,487.53</b>	<b>\$7,996,487.53</b>

## Attachment "B"

### City of McCleary 2014 Salary Schedule

#### I. Unrepresented Admin Personnel

	Beginning Salary	Step A 2nd year of service	Step B 3rd year of service	Step C 4th year of service	Step D 5th year of service
POSITION	0-12 M	13-24 M	25-36 M	37-48 M	49-60 M
Police Chief	\$5,655.76	\$5,825.43	\$6,000.20	\$6,180.20	\$6,365.62
Clerk-Treasurer	\$5,044.42	\$5,195.76	\$5,351.63	\$5,512.17	\$5,677.53
PW Director	\$6,951.82	\$7,160.37	\$7,375.18	\$7,596.44	\$7,824.33
Court Clerk/Police Clerk	\$3,504.83	\$3,609.98	\$3,718.28	\$3,829.82	\$3,944.72

#### II. Unrepresented Labor Personnel

Part Time Maintenance (600 Hours)..... \$9.32 / Hour  
 Part Time Seasonal Employee (680 Hours)..... \$9.32 / Hour

#### III. Unrepresented Fire Personnel

Fire Chief (Volunteer)..... \$2,767 / Year + calls  
 Fire Assistant Chief (Volunteer)..... \$1,237 / Year + calls  
 Firefighter (Volunteer)..... \$9.32 / Hour

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

	Beginning Salary	Step A 2nd year of service	Step B 3rd year of service	Step C 4th year of service	Step D 5th year of service
POSITION	0-12 M	13-24 M	25-36 M	37-48 M	49-60 M
Police Officer	\$3,580.58	\$3,781.43	\$3,965.54	\$4,179.76	\$4,439.75
Seargent	N/A	N/A	N/A	N/A	\$4,883.83

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

	<b>Step A 1st year of service</b>	<b>Step B 2nd year of service</b>	<b>Step C 3rd year of service</b>	<b>Step D 4th year of service</b>	<b>Step E 5th year of service</b>	<b>Step F 6th year of service</b>
<b>POSITION</b>	<b>0-12 M</b>	<b>13-24 M</b>	<b>25-36 M</b>	<b>37-48 M</b>	<b>49-60 M</b>	<b>60+ M</b>
Deputy City Clerk	\$3,404.70	\$3,474.05	\$3,544.49	\$3,617.09	\$3,689.69	\$3,763.38
Utility Accounts Manager	\$4,114.47	\$4,197.91	\$4,283.51	\$4,371.28	\$4,460.14	\$4,549.00
Public Works / Planning Assistant	\$3,614.92	\$3,688.61	\$3,762.29	\$3,837.07	\$3,914.00	\$3,992.02
Building Official	\$4,693.12	\$4,788.47	\$4,886.00	\$4,985.69	\$5,087.55	\$5,189.41

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

Senior Lineman.....	\$44.28/hr.....	\$7,704.37 / Month
Lineman .....	\$40.25/hr.....	\$7,003.36 / Month
Line Equipment Operator 3 <sup>rd</sup> Year .....	\$34.21/hr.....	\$5,952.68 / Month
Line Equipment Operator 2 <sup>nd</sup> Year .....	\$33.21/hr.....	\$5,778.71 / Month
Line Equipment Operator 1 <sup>st</sup> Year.....	\$32.20/hr.....	\$5,603.04 / Month
Lineman in Training – 6k Hours.....	\$38.24/hr.....	\$6,653.73 / Month
Lineman in Training – 4k Hours.....	\$35.02/hr.....	\$6,092.89 / Month
Lineman in Training – 2k Hours.....	\$32.20/hr.....	\$5,603.04 / Month
Ground Worker .....	\$20.04/hr.....	\$3,487.48 / Month
Beginning Groundman.....	\$16.72/hr.....	\$2,908.90 / Month

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

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

	<b>Beginning Salary</b>	<b>Step A 2nd year of service</b>	<b>Step B 3rd year of service</b>	<b>Step C 4th year of service</b>	<b>Step D 5th year of service</b>
<b>POSITION</b>	<b>0-12 M</b>	<b>13-24 M</b>	<b>25-36 M</b>	<b>37-48 M</b>	<b>49-60 M</b>
Public Facilities Manager	\$4,026.80	\$4,277.89	\$4,530.02	\$4,781.10	\$5,033.24
Water/ Wastewater Manager	\$4,026.80	\$4,277.89	\$4,530.02	\$4,781.10	\$5,033.24
Public Works Crew Field Forman	\$3,566.84	\$3,754.62	\$3,950.85	\$4,162.89	\$4,374.94
Wastewater Treatment Plant Operator	\$3,566.84	\$3,754.62	\$3,950.85	\$4,162.89	\$4,374.94
Utility Maintenance II	\$3,213.43	\$3,380.11	\$3,560.51	\$3,749.35	\$3,945.57
Utility Maintenance I	\$2,847.35	\$2,996.10	\$3,155.40	\$3,325.25	\$3,497.21
Ground Maintenance I	\$2,847.35	\$2,996.10	\$3,155.40	\$3,325.25	\$3,497.21

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

### **VIII. Longevity**

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