



McCleary City Council

PROPOSED AGENDA

December 7, 2011

7:00 Council Meeting

Flag Salute
Roll Call
Minutes (Tab A)
Public Comment:
Mayor's Report/Comments:

Staff Reports: Dan Glenn, City Attorney (Tab B)
 Nick Bird, Director of Public Works (Tab C)
 Staff Reports (Tab D)

Old Business: IT Service Contract (Tab E)

New Business: BIAS 2012 Software Service Agreement (Tab F)
 Contract Extension Between Fire District #12 (Tab G)
 GH Children's Advocacy Contract (Tab H)

Ordinances: 2012 Budget & Salaries (Tab I)
 Utility Tax (Tab J)

Resolutions: Budget Pay (Tab K)
 City Fees (Tab L)
 Stormwater Rates (Tab M)

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

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La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

CITY OF MCCLEARY
Public Hearing and Regular City Council Meeting
Wednesday, November 9, 2011

PUBLIC HEARING ON THE 2012 BUDGET

FLAG SALUTE Mayor Dent Called the Public Hearing to order at 6:32 PM with the Flag Salute.

ROLL CALL Councilmember's Boling, Geer, Lant, Schiller and Ator.

ABSENT None.

STAFF PRESENT Present at the meeting were Dan Glenn, Wendy Collins, Nick Bird, George Crumb, John Graham, Randy Bunch and Jennie Reed.

MAYOR'S COMMENTS The Mayor asked for discussion and there was none.

PUBLIC COMMENT Helen Lake asked if the Children's Advocacy Center was budgeted again this year and the Mayor informed her it was not cut this year. Ms. Lake thanked the Mayor.

PUBLIC HEARING CLOSED The Mayor closed the Public Hearing at 6:35 PM.

Regular Meeting

FLAG SALUTE Mayor Dent Called the Regular Meeting to order at 7:00 PM with the Flag Salute.

MINUTES APPROVED **It was moved by Councilmember Boling, seconded by Councilmember Schiller to approve the minutes after amending to show the Public Hearing closed at 6:51 PM. Motion Carried.**

PUBLIC COMMENT Helen Lake asked how the fraud audit was progressing. Mayor Dent said it was progressing and that was all the update he had.

CITY ATTORNEY REPORT Dan Glenn is coordinating a meeting to discuss ongoing contract negotiations with Fire District #5. Chief Prater was present and commented that he is looking forward to discussing the contract face to face with the parties involved.

DIRECTOR OF PUBLIC WORKS REPORT Nick Bird invited everyone to join the City and the Chamber for their joint effort in the new annual Tree Lighting Ceremony at Beerbower Park on Friday, December 2, 2011. The City will have a lighting ceremony and the Chamber is planning caroling and refreshments for the event.

IT SERVICE CONTRACT Shane, owner of Adnets IT Services, attended the meeting and gave a brief historical background of the company, which is eleven years old and provides IT Services for many entities in Grays Harbor.

TRUCK ROUTE/PARKING Councilmember Schiller stated we need to stop the streets from breaking up due to heavy trucks. Councilmember Lant agrees that the City needs to do something to prevent the streets from further damage and added he also doesn't want to put a burden on business owners trying to make a living who need to park their work trucks at their home. Councilmember Lant offered to set up a meeting with Councilmember Schiller to discuss the truck route and to work up a solution by sharing ideas and concerns and bring a proposal back to the Council. Mayor Dent agreed this would be a good idea in an effort to find a solution to this issue.

PROPERTY TAX ORDINANCE NO. 774 **It was moved by Councilmember Lant, seconded by Councilmember Boling to adopt Ordinance No. 774. Roll call taken in the affirmative. Ordinance Adopted.**

BUDGET PAY Dan Glenn provided a draft Resolution for the Council to review and discuss at the next meeting.

SERVICE REQUESTS Dan Glenn is working on the draft copy for review by the Council at the next meeting.

PLACEMENT PERMITS Dan Glenn is working on the draft copy for review by the Council at the next meeting.

PUBLIC COMMENT

Councilmember Schiller asked for comments regarding the Finance Committee's suggestions. Councilmember Lant stated that tough times are hard to look at. Increased taxes and rate increases are very hard to consider. He doesn't want to be the guy to make these serious increases when infrastructure should have been looked at fifteen years ago and not now when the economy is so bad. He's frustrated that the infrastructure improvements weren't considered years ago when they could have been planned on and budgeted for. Now we are trying to budget improvements during the worst economy we've faced in many years.

Joy Iverson asked the City to consider selling the float shed property. Nick stated it is difficult in this economy to get its true value if it were sold.

Nick Bird explained destination sales tax and informed everyone if they purchase something over the internet or by telephone and have it delivered to a McCleary residence, the sales tax benefits McCleary, the destination point. He encouraged everyone to purchase Christmas gifts this way to help keep the tax in McCleary to benefit our own community.

Dan Glenn mentioned the theater property as another property that could be sold, however, the property owner has eight months to pay off the debt before the City can take over and sell it.

APPROVAL OF VOUCHERS

Vouchers/Checks approved were 33705-33746 in the amount of \$59,291.16 and 33757-33804 in the amount of \$101,700.19.

For the historical minutes, payroll checks are being provided for approval from May 2011 when the City switched to BIAS software for payroll processing. The payroll checks approved were:

May 2011 payroll and benefit checks 33003-33114 plus EFT's in the amount of \$141,015.67.

June 2011 payroll and benefit checks 33200-33267 plus EFT's in the amount of \$141,688.14.

July 2011 payroll and benefit checks 33313-33429 plus EFT's in the amount of \$159,244.00. Voided checks: 33391

August 2011 payroll and benefit checks 33468-33564 plus EFT's in the amount of \$172,249.82.

September 2011 payroll and benefit checks 33606-33749 plus EFT's in the amount of \$174,965.86. Voided checks: 33683, 33693, 33694.

October 2011 payroll and benefit checks 33750-33924 plus EFT's in the amount of \$177,553.26. Voided checks: 33807, 33822-33837.

It was moved by Councilmember Boling, seconded by Councilmember Ator to approve the vouchers as received. Motion Carried.

EXECUTIVE SESSION

None.

CANCELED MEETING

It was moved by Councilmember Lant, seconded by Councilmember Boling to cancel the City Council Meeting scheduled for November 23, 2011 due to the Thanksgiving Holiday. Motion Carried.

RECESS MEETING

It was moved by Councilmember Lant, seconded by Councilmember Boling to recess the meeting at 7:29 PM until December 7th, 2011 at 7:00 PM. Motion Carried.

Mayor Gary Dent: _____

Clerk-Treasurer Wendy Collins: _____

MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: December 2, 2011
RE: LEGAL ACTIVITIES as of DECEMBER 7, 2011.

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.

Some of the items discussed in this report may not be on tonight's agenda, but rather on next week's agenda. However, I did not want to take a chance something might be added to tonight's agenda and not be dealt with.

1. **FEE RESOLUTION**: Pursuant to communications among Wendy, Nick, Chris, and myself, I have prepared an updated draft of a resolution relating to the fees charged for various permits and activities. The update was triggered initially by the discovery that the Building Department had no specific authority to charge a fee for confirming the legality of the placement, physically and otherwise, of the structures such as the "free standing canopies" sold by entities such as Costco and which are used to store trailers and the like since no building permit for their placement is required.

2. **CAC CONTRACT**: I assume the City has received or will receive a proposed contract with this Agency which is utilized by the Police Department for specialized investigation/interview services in relation to juveniles. If it is the same as has been received by the other cities, as to its format, I have no legal concerns. From a philosophical standpoint, I have the same concern expressed previously. That is the contract has the same provision that we pay a fixed rate for a specified number of hours. If we use more, we pay an hourly rate. If we use less, we receive no carry over credit. As you may remember from prior years, that is of concern to me from an operational standpoint, but the agency contends it can

not afford to allow carryover credit. I have asked the Chief to let you know the extent to which the base level has been utilized this year.

3. NEGOTIATIONS WITH FD #5:

A. Status: Last week a second meeting was held among the four parties. What is clear is it is the normal contract situation; that is it is going to come down to how much each of the three recipient entities are willing to pay and how much the provisioner is willing to take. Obviously, FD #12 has a major challenge fiscally. From McCleary's standpoint, since the City contracts with FD #12 to provide fire protection services to the District and residents of the District serve on the City's Fire Department, there is a common interest.

Another session is scheduled to be held next week.

B. Extension Agreement: I have provided a modified contract extension agreement for your consideration. It extends the term for the lesser of four months or the date of the implementation of a new contract. It also provides for implementation of the CPI adjustment provided in the new contract, that if a new contract is reached, its terms will be retroactive unless otherwise agreed to by the parties, and that the parties will meet on a consistent basis in the interim. I would recommend the Mayor be authorized to execute the extension.

4. 2012 BUDGET ORDINANCE: Now the hearing process has been completed, from my discussions with Mr. Bird, it is my understanding you are near to reaching an agreement upon a budget for 2012. Thus, although I fully recognize that discussions/modifications may occur tonight, I have prepared a draft ordinance which would adopt the budget and salaries by reference. Unlike a supplemental budget, it requires only a majority vote for its adoption.

5. BUDGET PAY RESOLUTION: As you are aware, Wendy, Chris, Nick, and I have been working through the development of a written resolution which would formalize the utility budget pay system the City has apparently allowed over a number of years. It is now in its "C" draft and when Wendy and Chris are comfortable that it deals with the necessary issues and is workable from their standpoint, it will be brought to you for your review and consideration.

6. UTILITY TAX INCREASE ORDINANCE: Pursuant to apparent discussions among you, I have prepared a draft ordinance which, if adopted, would increase the utility tax paid upon the gross revenues of the water, sewer, and storm water utilities

from the current 6% to 8.99%. Since there was no indication of a direction to increase the utility tax imposed upon solid waste collection services, I have set that into a separate section so as to leave it at the 6% rate.

As an additional item, I was not given a specific date after which the new rate would be applied. Thus, you will need to set the effective date as to when the new tax is applied against revenues. I am certain Ms. Collins will recommend such a date which will likely be tied to a billing sequence.

7. STORM WATER UTILITY RATE MODIFICATION: It is my understanding that consideration is being given to modification of the existing rates assessed for the storm water utility. I have drafted a resolution for your review which references the Storm Water Plan recently provided to the City, but notes the rates recommended within that Plan are not being implemented at this time. Rather, given all of the circumstances and the balancing of the needs of the utility and the fiscal impacts upon the customers, the rates to be implemented are less than the recommended rates.

As before, Ms. Collins will have to provide the date upon which the rates will be applied.

8. AD NET CONTRACT: As Mr. Bird has indicated, we have worked through this contract at some length. Ad Net has cooperated by modifying certain aspect of the contracts. My continuing concerns in relation to the contractual language are as follows:

A. Schedule: The contract indicates the basic monthly fee will result in the provision of a specified number of hours upon a specified day. Anything beyond that or upon a different day will be charged at the hourly rate. As it true with the CAC contract, there is no recognition it is possible the City may not always need those hours every two weeks, but could use them upon a different day. In short, it appears there is no credit for hours not actually used.

In short, is it an absolute certainty that, from an operational standpoint, the City will always require their physical presence every other Thursday for that number of hours? While there is an indication they do not do "flat rate" contracts, this appears to be a flat rate contract for the fixed number of hours. However, you do pay if you go over the fixed number of hours, but as referenced above, there is no provision for credit for any unused hours.

My suggestion is that if the hours are not needed, they be credited against future need.

B. Fees: The rate charged for those hours not within or in addition to the bi-weekly period are interesting. For instance, there is a \$500.00 fee for one particular time period. Is the \$500.00 "fee" in addition to the hourly rate? Also, from a non-legal standpoint the rates are interesting and would seem high. It is my assumption that City staff have checked with other provisioners on this matter and can inform you as to how these rates compare with its competitors.

C. Penalty for "early" termination by the City: In effect, the company wishes to have a year-long contract. An earlier termination without cause would result in the City having to pay a significant financial penalty. I advise against this element from both a legal and fiscal standpoint. In effect, this is a liquidated damages clause and there is no basis shown that they would suffer any actual damage.

D. Cure period: Currently, if the City identifies a problem or deficiency with the services, written notice must be given and the contractor has 30 days to cure the problem before it may end the contract. Based upon experience in other contractual areas, it is my opinion this is too long since how could the City handle the situation if a major breach in the services which impacted the ability to use the system was not cured until the 29th day? I would suggest ten days at a maximum.

Ultimately, these are all issues for the six of you to decide.

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: Nick Bird, Director of Public Works
Date: December 1, 2011
Re: Current Non-Agenda Activity

Hazard Mitigation Plan Amendment

Grays Harbor County adopted their All Hazards Mitigation Plan in October of this year. The purpose of this plan is to address taking action before disasters strike by:

- Reducing or preventing the loss of life, property, essential services, and critical facilities,
- Lessen significant economic hardship after a disaster,
- Decrease short and long term recovery and reconstruction costs,
- Increase cooperation and communication within the community, and
- Expedite post-disaster grant funding when disasters do happen.

The County has given us the opportunity to “piggy back” with the work already completed by preparing and adopting a Hazard Mitigation Plan Amendment. In addition to the benefits outlined in the purpose, inclusion of preventative mitigation work in the Plan Amendment opens up a variety of grant funding opportunities.

Completing the Amendment is relatively simple, however due to the public involvement requirements, the process can take from six months to one year to complete. I would strongly suggest that we take a proactive role in preparing for disasters by completing the Plan Amendment. At this point in time, all we need to do is declare our intent to complete the Amendment. If we choose this path, more information will be provided at the next meeting.

Well 2 & 3 Project

Design is approximately 50% complete. Additional pilot testing has not been addressed yet, but as previously stated, it will be brought to your attention for consideration before moving forward.

Council of Governments Planning Documents

When I attended the GHEDC/Chamber merger meeting (now called Greater Grays Harbor, Inc), I stopped by the Council of Governments (COG) office and had a pleasant conversation with Julia Gibb, the staff planner. One of the discussion topics really piqued my interest. She suggested a county wide vacant commercial / industrial land study, which could be completed by COG. The final product could then be used as a marketing product for municipalities and Greater Grays Harbor, Inc. to attract businesses that are looking for the benefits that we currently possess. I believe that this product would benefit our community in a big way, and would like to hear your thoughts.

STAFF REPORT

To: Mayor Dent
From: Paul Nott, Light & Power
Date: December 1, 2011
Re: November Report



	Monthly Statistics;	YTD Totals;
New Services;	1	3
System Outages;	5	19
Pole Replacements;	0	6
Maintenance Work Orders;	0	26
Billable Work Orders;	0	6

The month of November consisted of meter change outs, numerous outages, and a whole lot of Christmas decorating.

We had 5 power outages, one being another underground fault on Olin Ave. this is the same section of underground primary that is continuing to fault. This is definitely a section that needs to be replaced. The other outages consisted of typical wind storm events.

With storm season upon us it is a good time to remind everyone that if you come across or see wire down, stay clear, just because it isn't arcing and sparking doesn't mean that it isn't energized. Another point is the only way the power crew knows if your power is out is if you report it. We have numerous situations where customers won't report an outage because they assume that other customers have already called and sometimes they are the only ones out of power.

AMR is progressing at a nice pace. We anticipate being completed with the power meters within the next two months.

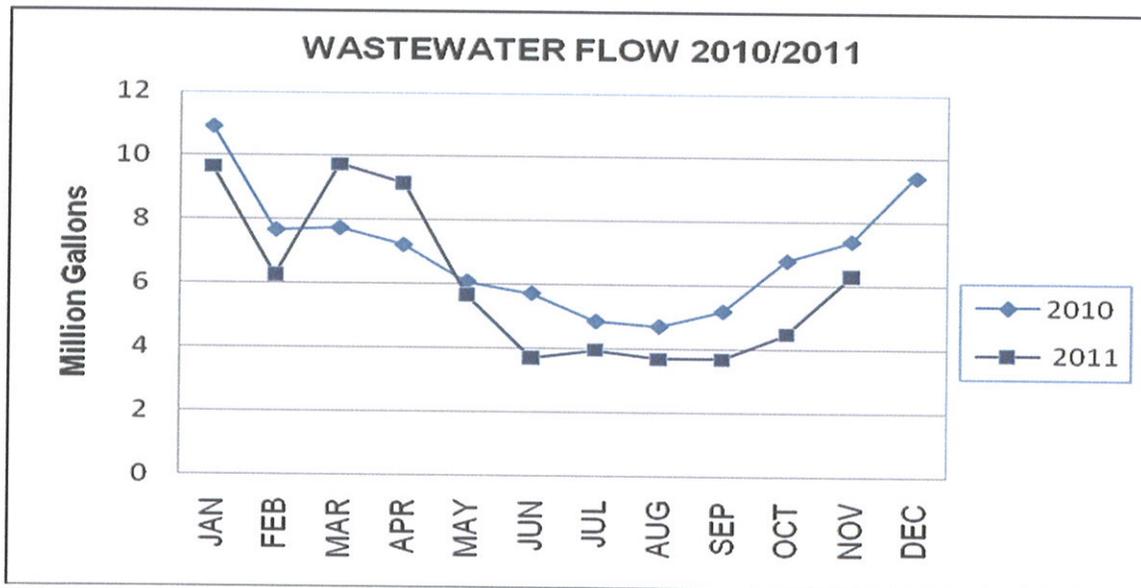
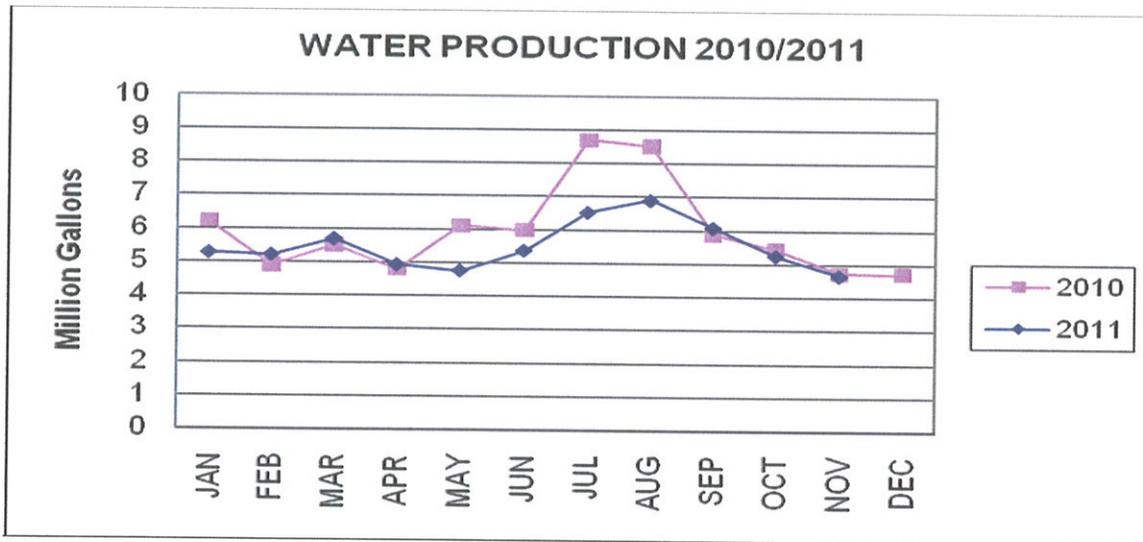
With the new addition of Christmas lights in the park we have had a fairly significant amount of time decorating. Typically, since this was a new addition to the decorations that we normally put up, the process took a little bit longer than usual. Next year should be quicker.

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

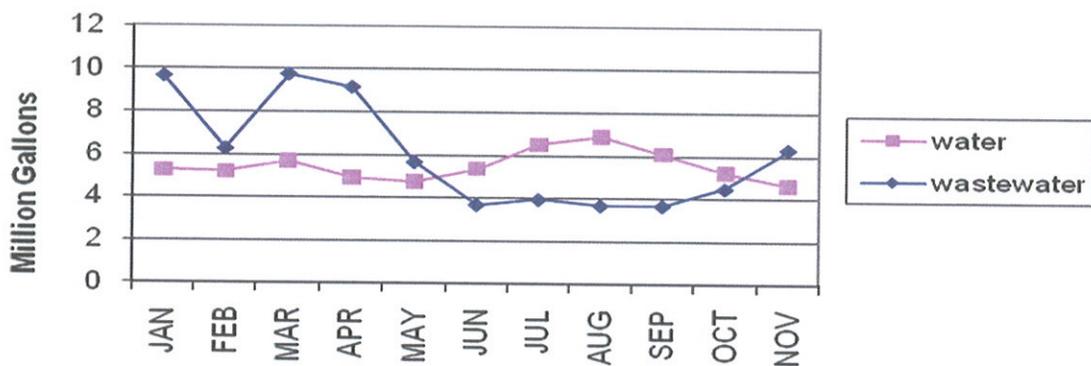
Happy Holidays from the McCleary Light and Power crew....

To: Mayor Dent
 From: Vern Merryman, Water/Wastewater
 Date: December 2011
 Re: Monthly Report

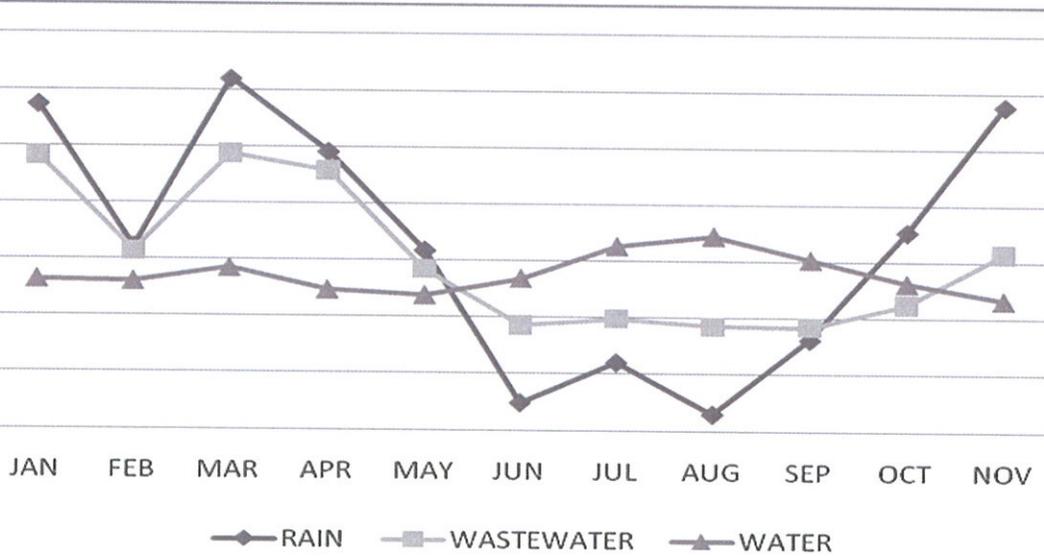
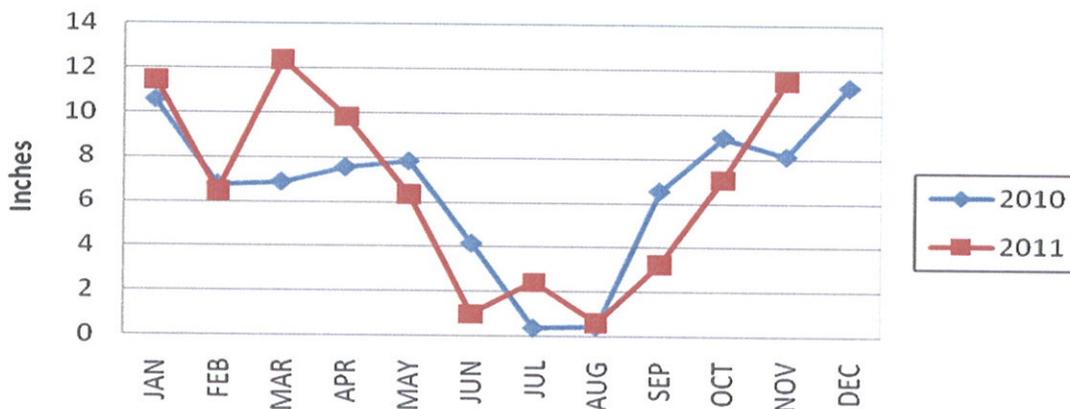
November totals: Water, 4.65 million gallons.
 Wastewater, 6.31 million gallons.
 Precipitation, 11.53 inches.
 Biosolids, 40,784 liquid gallons or .86 dry tons.



WATER / WASTEWATER 2011



PRECIPITATION 2010/2011



STAFF REPORT

To: Mayor Gary Dent
 From: Mick Schlenker Building Official
 Date: Nov 30, 2011
 Ref: Oct Staff Report

Building Permit Activity					Project Valuation
Current	Fees	Total 2011			
		YTD	Fees		
Customer Service	84	\$18,436.20	135	\$27,838.93	\$172,500.00
Building Permits Issued	7				
Nuisance Letters	3				
Inspections Performed	31				
Plan Reviews	6				
Stop Work Issued	1				
City Projects	0				
Complaints	2				
Demo Permits	1				
Court Issues	0				
Fire Projects	0				
Cars	0				
Abatements	0				
Elma Inspections	0				
Montesano	0				
Total	135	\$18,436.20	1,690	\$27,838.93	\$578,665.57

Evergreen Place

There is (1) new sfr being built by High Definition Homes (out of Tacoma)

Summit II

20 more lots have been sold

(1) new sfr will be started around end of march or possibly earlier

McCleary School

Finish Roof, Bus office, new landing/steps

Cedar Heights

No new activity

Conservation Program

Has been doing well, I do not have a total of inspections, but believe Colin does in his report.

Float Shed

Still on hold, no decision made at this time

Office Projects

Filing

Archives

Public Relations

Meetings

Lots of Email correspondnce

STAFF REPORT

To: Mayor Dent
From: Colin Mercer Webmaster 
Date: December 1, 2011
Re: November Website & Help Desk

Re-Occurring Website Activities

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

New Website Activity

- Upload revised utility application.
- Post City Hall Holiday closure and early closure schedule on events calendar.
- Post 2012 Food Bank dates on events calendar.
- Post 2012 Court Dates on events calendar.
- Post new LIHEAP Flyer for Utility Assistance.
- Post 2011 Fire Department/Santa Food Drive map and date and time on the calendar.
- Post Tree lighting ceremony and Santa's Breakfast on the calendar.

Additional Tasks

- Create development fees spread sheet and update fees for 2012.
- Cover the Building Department during the absence on the Building Official.
- Revise land use forms.

Help Desk Activity

Month	Number of Incidents Reported	Staff Reported / Closed / Open	Citizen Reported / Closed / Open
August	18	7 / 7 / 3	11 / 8 / 10
September	13	6 / 5 / 4	7 / 10 / 7
October	16	5 / 7 / 2	11 / 7 / 11
November	12	8 / 8 / 2	4 / 9 / 4

Conservation Program

Month	Applications Received	Conservation Permits Issued	Rebates Paid This Month	Total Rebates Paid To Date
August	6	8	\$926.08	\$1808.08
September	1	1	\$5105.00	\$6913.08
October	0	0	\$3858.00	\$10771.08
November	0	0	\$0.00	\$0.00

Website Comments:

First Name: Terri

Last Name: Beale

Address: 611 S. Main

Email: tbeale@mcclary.wednet.edu

Comments: Thank you so much for sharing your time and resources with us as we learned about McCleary. Everyone had a GREAT time and learned so much. We really appreciate all you did for us. We hope you enjoy our video of our "McCleary Experience"! To view our video, go to <http://animoto.com/play/xEU4Ad5vtpkVZ1wueikVaA> Mrs. Beale's and Mrs. Van Foeken's Second and Third Graders

Website Traffic November 1, 2011 through November 30, 2011

Section	Page Views	Percent of Total
Default Home Page	1711	33.54%
Events Calendar	523	10.25%
Agendas and Minutes	232	4.55%
City Departments	211	4.14%
Conservation Program	189	3.71%
Police	168	3.29%
City Jobs	166	3.25%
Planning Department	149	2.92%
Utilities	144	2.82%
Code, Ordinances & Standards	133	2.61%
Mayor and Council	126	2.47%
Administration	92	1.8%
Bear Festival	91	1.78%
Light & Power	80	1.57%
Search Results	79	1.55%
FAQ's Page	77	1.51%
Fire	77	1.51%
City Photos	75	1.47%
Water / Wastewater	72	1.41%
Public Facilities	71	1.39%
Helpful Links	66	1.29%
Chamber of Commerce	65	1.27%
Development Services / Building	57	1.12%
Municipal Court	56	1.1%
Tell Us What You Think!	41	0.8%
Home Page	34	0.67%
Bear Festival Photos	32	0.63%
2008-12 Budget	32	0.63%
Interlocal Agreements	31	0.61%
Previous Years Council Minutes	31	0.61%
Christmas Photos 2007	28	0.55%
65th Anniversary Photos	28	0.55%
Flood Photos 2009	27	0.53%
City Staff	24	0.47%
Previous Years Council Agendas	23	0.45%
Park Project Photos	19	0.37%
Community Center	17	0.33%
Conservation Data Page	12	0.24%
Surveys & Questionnaires	10	0.2%
Public Facilities Survey (Ends March 7th)	1	0.02%
Stormwater Plan Questionnaire	1	0.02%
TOTAL	5101	100%

STAFF REPORT

To: Mayor Dent
CC: Ron Pittman, Chief
From: Paul Nott, Assistant Chief
Date: December 1, 2011
Re: October Fire Department Report



	Monthly Statistics;	YTD Totals;
Actual Structure Fires:	0	2
Fire Calls:	0	19
Rescue/EMS assists:	1	11
Motor Vehicle Collisions:	5	24
Hazardous Material Response:	1	2
Service Calls:	0	11
False Alarms:	0	4

The month of November consisted of 1 EMS call, 5 motor vehicle collisions and 1 hazardous material call.

The 5 MVC's were due to inclement weather. With winter upon us, it is a good time to remind people that with wet, dark, icy, etc. roads allow more time to get where you need to go. Drive safe...

The hazardous material response was due to a pop off valve at the natural gas metering station on the Mox Chehalis. The onset of this event could have possibly been due to the cold weather.

Saturday night, December 17th at 5:00 the firemen will be bringing Santa through town and collecting non-perishable food donations for their food drive. The route is posted at City Hall and at local businesses. Hopefully we have nice weather...

There were no firefighter injuries or safety concerns to report from the Safety Officer.

Station 89 would like to wish everyone a happy and safe holiday...

STAFF REPORT

To: Mayor Dent
From: George M. Crumb, Chief of Police
Date: December 2, 2011
RE: Report for December 7, 2011 Council Meeting

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 or call in, or other officer generated incidents:

*2026 incident histories reported as of 0850 hrs. 120211, with 9 citations with traffic bails of \$1596 and 3 mandatory court appearances.

- ... Speeding
- ... Speeding in School Zone
- ... Fire Response's
- ... Traffic Stop's
- ... Agency Assist's
- ... Animal Complaints
- ... Traffic Hazard Reports
- ... Report of Harassment
- ... Police Information or Referrals
- ... Traffic Offense/Reckless
- ... Motorist Assist/Citizen Assist
- ... Attempt to Locate
- ... Malicious Mischief
- ... 9-1-1 Open Line
- ... Custody dispute/Civil
- ... Audible Alarm
- ... Hit & Run
- ... Domestic Violence
- ... Burglary
- ... Disorderly Conduct
- ... Threats
- ... Drug Incidents
- ... Curfew Violations
- ... Welfare Checks
- ... Suspicious Person/Vehicle
- ... 9-1-1 Open Line/Hang up
- ... Found Property Reports
- ... Theft Reports
- ... Juvenile Problems
- ... Warrant Arrests
- ... Civil matters
- ... D.U.I.
- ... Subject Stop

Discussion: Open

Received 2012 Childrens Advocacy Center (CAC) contract, same fee as years past, \$4000 for the year.

() Request Surplus Action of second Crown Victoria, 1999, Plate #29566D with 150,055 miles. J&F Auto says a piston has no compression and will be estimated excess of \$1800 to repair, Whitney's estimate on the car with the same problem was in excess of \$5400.

- Current vehicle status: 2008 Ford Crown Vic. In service
- 2006 Ford Crown Vic. In service
- 2005 Chevy Impala In service
- *1999 Ford Crown Vic. 150055 miles. (Blown engine, has been surplusd)
- *1999 Ford Crown Vic. 145982 miles .(Blown engine, needs to be surplusd)
- 1998 Ford Crown Vic In service repair needs, ball joints and shocks, \$1K+, Les Schwaub.
- (The 98 is only a civilian commercial sedan and not a police interceptor)

The 1999 Ford's were surplusd by Grays Harbor County Sheriff's Department and purchased in March of 2005 for \$1200 each by McCleary PD. 29565D had 125310 miles and 29566D had 125051 at purchase. These vehicles were in service well beyond peek performance periods. (J&F Auto says \$1800+ for repair, Value Ford / Whitney's says \$5400+)

Council Members Present: ALL.... Mr. Ator, Mr. Boling, Mr. Geer, Mr. Lant,
Mr.Shiller.

Mayor Dent: Present / Not Present

Officer Reporting: Chief Crumb

GMC
120211

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: December 2, 2011
Re: IT Service Contract

The draft IT Service Contract is attached for your review and consideration. At this stage, Mr. Glenn still has concerns with certain components of the Contract. He will address those in his report. We thought to reference these concerns as well as ADNETS concerns and present the current draft for your review and consideration, as you are ultimately the decision makers.

Action Requested:

Please provide direction on how you would like to proceed.

**AGREEMENT IN RELATION TO EXTENSION OF CONTRACT
FOR A TIME CERTAIN**

THIS AGREEMENT to extend the existing contract among GRAYS HARBOR COUNTY FIRE PROTECTION DISTRICT NUMBER 12 (herein "DISTRICT 12"), GRAYS HARBOR COUNTY FIRE PROTECTION DISTRICT NUMBER 5 (herein "DISTRICT 5"), the CITY OF ELMA (herein "ELMA"), and the CITY OF McCLEARY (herein "McCLEARY").

R E C I T A L S:

1. The parties currently have an agreement in place under which Fire District 5 provides emergency medical service response to the other three entities.

2. The parties are currently involved in negotiations in terms of developing a new agreement. The parties agree those negotiations are making progress.

3. In recognition of the fact the existing contract expires on December 31, 2011, and in further recognition of the impact upon time for meetings resulting from the holiday season, the parties wish to enter into an agreement under which the existing contract is extended for a time certain.

NOW, THEREFORE, for good and valuable consideration, the parties agree as follows:

SECTION I: The existing contract between the parties under which Fire District 5 provides the emergency medical services to the City of McCleary, the City of Elma, and Fire District 12, shall be and is hereby extended upon its existing terms and conditions for the period set forth in Section II, that contract being incorporated by this reference, subject to the provisions of Section III.

SECTION II: The contract extension period shall be the lesser of four months, to-wit April 30, 2012, or the date that a successor agreement is executed between the parties.

SECTION III: The following provisions shall apply to the extension:

A. For purposes of confirmation, it is agreed that the annual compensation adjustment provided under the terms of the contract shall be implemented as of the date provided for such adjustment within the contract.

B. Unless otherwise agreed within such subsequent agreement, the terms of any such subsequent agreement shall be applied retroactive to January 1, 2012.

C. The Parties agree that representatives of each Party shall meet with the other Parties on a regular basis during

the period of extension for the purpose of achieving an agreement upon a successor contract.

GRAYS HARBOR COUNTY
FIRE PROTECTION DISTRICT NUMBER 5:

COMMISSIONER

COMMISSIONER

COMMISSIONER

ATTEST:

GRAYS HARBOR COUNTY
FIRE PROTECTION DISTRICT NUMBER 12:

COMMISSIONER

COMMISSIONER

COMMISSIONER

ATTEST:

AGREEMENT IN RELATION TO
EXTENSION OF CONTRACT - 3
12-02-11
DS/le

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

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

CITY OF ELMA:

DAVID OSGOOD, Mayor

ATTEST:

DIANA EASTON, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

Children's Advocacy Center of Grays Harbor
514 Broadway Ave. East
Montesano, Washington 98563
Voice: 360.249.0005 or 1.800.959.1467
Fax: 360.249.0030



November 3, 2011

Chief George Crumb
City of McCleary Police Department
100 S Third Street
McCleary, WA 98557

Dear Chief Crumb:

Enclosed is the municipal contract between the Children's Advocacy Center of Grays Harbor and your city. Please forward this contract to your mayor for signature. After the mayor's signature, please send it back to the CAC and I will have JoAnn Yost sign as President of the CAC Board of Directors.

The following information highlights the pertinent components of the contract:

- The annual \$4,000 fee remains the same as last year. Your funds pay for interviewer services. As an accredited CAC, we receive state and federal grants. These grants and other solicited funds supplement the costs of these services. Monthly salary for a full time position is approximately \$3,240.00 per month.
- The interviewer's reports will be reviewed by the Sheriff's Department.
- The position is yours to use for up to 87 hours in a calendar year for any and all interviews of children for any purpose you deem necessary. I would encourage you to use these hours as best fits with your current resources.

The CAC hires the interviewer on a monthly salary and provides benefits. We have not refunded funds for unused hours at the end of the year because that would necessitate laying off the person at the end of the year. This would cause a great deal of difficulty with the other cities that use their hours and need the interviewer. This employment insecurity could make it virtually impossible to hire and retain a qualified employee.



"Making a difference, one child at a time."

Children's Advocacy Center of Grays Harbor
514 Broadway Ave. East
Montesano, Washington 98563
Voice: 360.249.0005 or 1.800.959.1467
Fax: 360.249.0030



The Law Enforcement Operations Board meets the 2nd Tuesday of every fourth month (January, April, July, and October) during the chief's meeting. You or a designee are encouraged to attend. This Board is the governing board for the CAC interviewer's duties and protocols.

Thank you for past participation in this unique and mutually beneficial contract. I look forward to another year of working together.

Sincerely,

A handwritten signature in blue ink that reads "Angela M Coulter". The signature is written in a cursive style.

Angela M Coulter,
Executive Director



"Making a difference, one child at a time."

MUNICIPAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this day by and between the **CITY OF McCleary**, a municipal corporation, hereinafter referred to as the “**CITY**”, and the **CHILDREN’S ADVOCACY CENTER of GRAYS HARBOR**, hereinafter referred to as the “**AGENCY**”.

WITNESSETH: It is hereby covenanted and agreed as follows:

WHEREAS, the **CITY** desires to have certain services performed, as hereinafter set forth, requiring specialized skills and other support capabilities; and

WHEREAS, the **AGENCY** represents that it is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise where required, to perform the services set forth in this contract;

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, the parties hereto agree as follows:

1. **SERVICES.** The **AGENCY** shall perform such services and accomplish such tasks, including the furnishing of all materials and equipment necessary for full performance, as are identified as **AGENCY** responsibilities throughout this Agreement. The **AGENCY** agrees to provide forensic child victim interviews when requested, training to law enforcement personnel when requested, coordination of multidisciplinary case reviews, interview related documentation and reports, court related testimony and child and family support services.

2. **REPORTING REQUIREMENTS.** The **AGENCY** shall submit periodic reports as required by the **CITY**, which may include, but not be limited to, a fiscal year, revenue and expenditure report, and final evaluation report.

3. **DURATION OF AGREEMENT.** The effective date of this Agreement shall be **January 1, 2012** and shall terminate on **December 31, 2012**. The Agreement may be extended or amended upon mutual agreement between the parties hereto and pursuant to the terms and conditions of this Agreement.

4. **COMPENSATION AND METHOD OF PAYMENT.** The **CITY** shall compensate the **AGENCY** for the services performed under this Agreement in an amount of **\$4,000** payable in one annual or in four quarterly installments. The **AGENCY** will provide up to **87** hours of service for this fee. The **AGENCY** will provide a quarterly report denoting hours used and the balance remaining.

5. **ESTABLISHMENT AND MAINTENANCE OF RECORDS.** The AGENCY agrees to maintain books, records, documents and accounting procedures, and practices, which accurately reflect all direct and indirect costs related to the performance of this Agreement. The AGENCY shall retain all books, records, documents, and other material relevant to this Agreement for three (3) years after its expiration. The AGENCY agrees that the CITY or its designee shall have full access and right to examine any of said materials at all reasonable times during said period.

6. **COMPLIANCE WITH LAWS.** The AGENCY, in performance of this Agreement, agrees to comply with all applicable Federal, State, and local laws or ordinances, including standards for licensing, certification, and operation of facilities, programs, and accreditation, and licensing of individuals and any other standards or criteria as described in this Agreement to assure quality of services.

7. **NON-DISCRIMINATION.** AGENCY agrees not to discriminate against any client, employee, or applicant for employment or for services because of race, creed, national origin, marital status, sex, age, or disability except for a bona fide occupational qualification with regard to, but not limited to, the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, a layoff or termination, rates of pay or other forms of compensation, selection for training, or rendition of services. During the performance of this agreement AGENCY shall comply with federal and state nondiscrimination statutes and regulations, including the Americans with Disabilities Act of 1990, as amended.

8. **INDEMNIFICATION/HOLD HARMLESS.** The Contractor shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits, including attorneys' fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been *mutually negotiated* by the parties. The *provisions* of this section shall survive the expiration or termination of this Agreement.

9. **TERMINATION.** If the AGENCY fails to comply with the terms and conditions of this Agreement, the CITY may pursue such remedies as are legally available including, but not limited to, the suspension or termination of this Agreement. Either party may terminate this Agreement upon giving 30 days notice in writing of intent to terminate.

10. **RECAPTURE OF FUNDS.** In the event that the AGENCY fails to expend funds under this Agreement in accordance with State law, or Federal law where applicable, and/or the provisions of this Agreement, or fails to perform any and all tasks under this Agreement, the CITY reserves the right to recapture CITY funds in an amount equivalent to the extent of the noncompliance.

Such right of recapture shall exist for a period not to exceed three (3) years following contract termination.

11. **NOTICE AND CONTRACT ADMINISTRATION.** The contract administrator for the CITY for this Agreement shall be the **Chief of Police**. Any official notice that either party hereto desires to give the other shall be deemed delivered upon deposit thereof in the United States mail by certified mail, return receipt requested, with postage thereon fully prepaid, addressed as follows:

CITY: CITY OF McCleary
POLICE DEPARTMENT
100 S. Third Street
McCleary, WA 98557
Attention: **Chief George Crumb**

AGENCY: GRAYS HARBOR CHILDREN'S ADVOCACY CENTER
514 Broadway Avenue East
Montesano, WA 98563
Attention: **Angela Coulter, Executive Director**

Either party may change the addresses above specified hereto by giving written notice thereof to the other pursuant to this paragraph.

12. **ENTIRE AGREEMENT.** The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Further, any modification of this Agreement shall be in writing and signed by both parties.

DATED: _____

**GRAYS HARBOR
CHILD ADVOCACY CENTER**

CITY OF McCleary

By _____
JoAnn Yost, Board President

By _____
Gary Dent, Mayor

Grays Harbor Children's Advocacy Center
 514 Broadway Avenue East
 Montesano, Washington 98563

Invoice

DATE	INVOICE #
1/1/2012	3599

BILL TO
City of McCleary 100 South 3rd Street McCleary, Washington 98557

TERMS
Due on receipt

SERVICED	DESCRIPTION	QUANTITY	RATE	AMOUNT
1/1/2012	Investigative Services per Municipal Agreement for 2012 If quarterly billings are preferred, just send in \$1,000 and we will bill every quarter.	1	4,000.00	4,000.00
			Total	\$4,000.00

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE
CALENDAR YEAR 2012 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 2012, as well as the revenues available to finance those needs. As a result, a preliminary budget was presented for public review and comment. Thereafter, a review was undertaken by the members of the Finance Committee and their recommendations taken into consideration in the development of the budget.

2. Based upon those efforts, after the giving of all necessary notices and holding of all required hearings, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City.

3. 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.

4. Prior to the finalization of the 2012 budget, the Council has adopted and the Mayor has signed an ordinance

establishing the authorized level of taxation on real property within the City.

5. After such a review, it has been determined the best interests of the Citizens and this City are served by the adoption of a budget as set forth below.

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

7. Through the adoption and approval of this ordinance, it is the intention of the Council and Mayor to adopt the budget under which the City will operate for 2012.

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 2012 the expenditures and revenues set forth upon Attachment "A", attached hereto and incorporated by this reference.

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

SECTION III: A full and complete budget 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

ordinary business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

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

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

PASSED THIS _____ DAY OF DECEMBER, 2011, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of December, 2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

Attachment "A"

2012 Fund Summary

<u>FUND TITLE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
CURRENT EXPENSE	1,154,903	1,154,903
PARK & CEMETERY	119,395	119,395
STREETS	238,650	238,650
LIGHT & POWER	3,200,683	3,200,683
GARBAGE	3,814	3,814
WATER	2,049,872	2,049,872
WASTEWATER	1,001,950	1,001,950
STORMWATER	138,560	138,560
AMBULANCE	65,000	65,000
REET	46,700	46,700
FIRE MITIGATION	79,000	79,000
TOTAL	8,098,527	8,098,527

Attachment "B"

2012 Salary Schedule***

CLASSIFICATION	WAGE/SALARY
Director of Public Works	\$80,080
Clerk-Treasurer	\$58,107
Deputy Clerk-Treasurer	\$39,484
Utility Accounts Manager	\$49,340*
Building Official	\$29,928*
Public Works/Planning Assistant	\$42,755
Chief of Police	\$67,107*
Police Sergeant	\$54,164*
Police Officer	\$43,700 to \$48,519*
Police Clerk/Court Administrator	\$42,005*
Fire Chief (Volunteer)	\$2,767 + calls
Fire Assistant Chief (Volunteer)	\$1,237 + calls
Firefighter (Volunteer)	\$8.67 per hour
Senior Lineman	\$91,117*
Lineman	\$80,472 to \$81,261*
Line Equipment Operator – 3 rd Year	\$67,688*
Public Facilities Manager	\$57,825*
Maintenance Crew Foreman	-
Water/Wastewater Manager	\$58,397*
Wastewater Treatment Plant Operator	\$50,759*
Utility Maintenance II	\$44,880 to \$47,124*
Grounds Maintenance I	\$36,697
Part-time Maintenance (600 hours)	\$5,545

* Includes Longevity Percentage based on at least five years of service to the City

** Includes Longevity Percentage as shown above; reflects 20 hour work week.

*** Schedule is identical to 2011 as the majority of classifications are under negotiation.

CITY-PAID BENEFIT PREMIUMS for Full-Time Employees

Medical	100% Employee, 85% Dependents
Dental	100% Family
Vision	100% Family
Long-Term Disability	100% Family
Life Insurance	100% Employee

STAFF REPORT

To: Mayor Dent
From: Nick Bird, P.E., Director of Public Works
Date: December 2, 2011
Re: 2012 Preliminary Budget

Only minor changes have been made to the budget at this point in time.

Revisions to the budget are as follows:

<u>Fund Number</u>	<u>Old Amount</u>	<u>New Amount</u>	<u>Notes</u>
001 313 10 00 00 Retail Sales and Use Tax	\$98,400	\$85,000	Increase must be approved by voters. Should be included on ballot in 2012.
301 597 00 00 31 Other Utility Taxes	\$30,200	\$37,700	Amount correct to match revenue shown in Park Operating Fund (101).
403 308 80 04 03 Unreserved Beginning Cash & Investment	\$25,000	\$3,814.65	Debts settled & will need to close out fund in 2012.
403 589 00 01 03 Transfer to Operating Fund	\$0	\$3,814.65	Closing out fund in 2012.

Action Requested:

Please feel free to ask additional questions.

**City of McCleary
Budget Summary**

REVENUE

		Beginning Net		
Fund		Cash	Revenue	Total
001, 002	Current Expense	\$ 235,700	\$ 919,203	\$ 1,154,903
101, 110	Park & Cemetery	\$ 62,075	\$ 57,320	\$ 119,395
102, 120	Street Fund	\$ 194,200	\$ 44,450	\$ 238,650
301	REET Excise Tax - Capital Project	\$ 38,500	\$ 8,200	\$ 46,700
302	Fire Mitigation	\$ 79,000	\$ -	\$ 79,000
401, 410, 411	Light & Power	\$ 990,122	\$ 2,210,560	\$ 3,200,682
403	Garbage Fund	\$ 3,815	\$ -	\$ 3,815
405, 422	Water Fund	\$ 185,800	\$ 1,864,072	\$ 2,049,872
407, 423	Sewer Fund	\$ 373,100	\$ 628,850	\$ 1,001,950
409	Storm Water Fund	\$ 70,000	\$ 68,560	\$ 138,560
413	Ambulance Fund	\$ -	\$ 65,000	\$ 65,000
		\$ 2,232,312	\$ 5,866,215	\$ 8,098,527

EXPENDITURES

Fund		Expenditures	Ending Net Cash	Total
001	Current Expense	\$ 932,514	\$ 222,389	\$ 1,154,903
101	Park & Cemetery	\$ 95,860	\$ 23,535	\$ 119,395
102	Street Fund	\$ 145,845	\$ 92,805	\$ 238,650
301	REET Excise Tax - Capital Project	\$ 37,700	\$ 9,000	\$ 46,700
302	Fire Mitigation	\$ -	\$ 79,000	\$ 79,000
401	Light & Power	\$ 2,562,947	\$ 637,735	\$ 3,200,682
403	Garbage Fund	\$ 3,815	\$ -	\$ 3,815
405	Water Fund	\$ 1,869,920	\$ 179,952	\$ 2,049,872
407	Sewer Fund	\$ 666,330	\$ 335,620	\$ 1,001,950
409	Storm Water Fund	\$ 60,200	\$ 78,360	\$ 138,560
413	Ambulance Fund	\$ 65,000	\$ -	\$ 65,000
		\$ 6,440,131	\$ 1,658,396	\$ 8,098,527

**City of McCleary
Budget Summary**

REVENUE

Fund		Beginning Net		Total
		Cash	Revenue	
001	Current Expense	\$ 43,700	\$ 919,203	\$ 962,903
002	Current Expense Reserve Fund	\$ 192,000	\$ -	\$ 192,000
101	Park & Cemetery	\$ (3,600)	\$ 57,320	\$ 53,720
102	Street Fund	\$ 32,500	\$ 44,450	\$ 76,950
110	Park & Cemetery Reserve Fund	\$ 65,675	\$ -	\$ 65,675
120	Street Reserve	\$ 161,700	\$ -	\$ 161,700
301	REET Excise Tax - Capital Project	\$ 38,500	\$ 8,200	\$ 46,700
302	Fire Mitigation	\$ 79,000	\$ -	\$ 79,000
401	Light & Power	\$ 690,000	\$ 2,210,560	\$ 2,900,560
403	Garbage Fund	\$ 3,815	\$ -	\$ 3,815
405	Water Fund	\$ 85,000	\$ 1,864,072	\$ 1,949,072
407	Sewer Fund	\$ 273,000	\$ 628,850	\$ 901,850
409	Storm Water Fund	\$ 70,000	\$ 68,560	\$ 138,560
410	Light & Power Reserve Fund	\$ 200,122	\$ -	\$ 200,122
411	Reed L/P Reserve Fund	\$ 100,000	\$ -	\$ 100,000
413	Ambulance Fund	\$ -	\$ 65,000	\$ 65,000
422	Water Reserve Fund	\$ 100,800	\$ -	\$ 100,800
423	Sewer Reserve Fund	\$ 100,100	\$ -	\$ 100,100
		\$ 2,232,312	\$ 5,866,215	\$ 8,098,527

EXPENDITURES

Fund		Expenditures	Ending Net Cash		Total
001	Current Expense	\$ 932,514	\$ 30,389	\$ 962,903	
002	Current Expense Reserve Fund	\$ -	\$ 192,000	\$ 192,000	
101	Park & Cemetery	\$ 95,860	\$ (42,140)	\$ 53,720	
102	Street Fund	\$ 145,845	\$ (68,895)	\$ 76,950	
110	Park & Cemetery Reserve Fund	\$ -	\$ 65,675	\$ 65,675	
120	Street Reserve	\$ -	\$ 161,700	\$ 161,700	
301	REET Excise Tax - Capital Project	\$ 37,700	\$ 9,000	\$ 46,700	
302	Fire Mitigation	\$ -	\$ 79,000	\$ 79,000	
401	Light & Power	\$ 2,562,947	\$ 337,613	\$ 2,900,560	
403	Garbage Fund	\$ 3,815	\$ -	\$ 3,815	
405	Water Fund	\$ 1,869,920	\$ 79,152	\$ 1,949,072	
407	Sewer Fund	\$ 666,330	\$ 235,520	\$ 901,850	
409	Storm Water Fund	\$ 60,200	\$ 78,360	\$ 138,560	
410	Light & Power Reserve Fund	\$ -	\$ 200,122	\$ 200,122	
411	Reed L/P Reserve Fund	\$ -	\$ 100,000	\$ 100,000	
413	Ambulance Fund	\$ 65,000	\$ -	\$ 65,000	
422	Water Reserve Fund	\$ -	\$ 100,800	\$ 100,800	
423	Sewer Reserve Fund	\$ -	\$ 100,100	\$ 100,100	
		\$ 6,440,131	\$ 1,658,396	\$ 8,098,527	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:59:14 Date: 12/02/2011
Page: 1

001 Current Expense

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 01 Beginning Net Cash	349,920.88	125,639.19	0.00	-34,327.60	0.00	0.00	
308 10 00 01 Reserved Beginning Cash & Investments	194,915.87	192,016.79	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	0.00	0.00	72,569.95	0.00	3,000.00	43,700.00	
308	544,836.75	317,655.98	72,569.95	-34,327.60	3,000.00	43,700.00	
311 10 00 00 Real & Personal Property Tax	141,118.97	145,012.22	172,821.46	177,202.63	200,780.00	202,790.00	
311 11 00 00 Special Levy Property Tax	22.06	4.88	4.91	1.67	15.00	5.00	
312 10 00 00 Private Harvest Tax	1,041.24	524.59	406.11	339.83	500.00	500.00	
313 10 00 00 Retail Sales And Use Tax	97,002.15	136,425.20	80,566.32	71,633.72	85,000.00	85,000.00	
313 71 00 00 C. J. Sales Tax From County	20,037.03	16,601.60	17,031.38	17,797.94	15,000.00	15,000.00	
316 43 00 00 Natural Gas	10,797.94	11,853.88	10,031.54	5,875.07	12,000.00	11,000.00	
316 46 00 00 Television Cable	20,518.94	23,598.02	9,174.43	11,219.10	15,000.00	15,000.00	
316 47 00 00 Telephone Tax	11,956.47	5,227.56	10,991.06	6,078.48	7,500.00	6,500.00	
316 47 10 00 Cellular Telephone Tax	19,143.62	48,260.61	50,739.19	62,955.40	55,000.00	58,000.00	
316 79 00 00 Other Utility Taxes-6%	195,068.67	194,258.46	195,031.10	171,544.88	190,000.00	225,000.00	
310	516,707.09	581,767.02	546,797.50	524,648.72	580,795.00	618,795.00	
322 10 00 00 Building Permits	87,417.64	11,549.50	12,668.15	16,159.09	15,000.00	10,000.00	
322 11 00 00 Platting Fees, Etc.	0.00	125.00	0.00	0.00	1,500.00	500.00	
322 12 00 00 Review Fees	36,092.83	8,949.72	3,689.41	631.30	5,500.00	500.00	
322 13 00 00 Special Inspection Fees	4,416.50	271.00	0.00	343.00	500.00	500.00	
322 30 00 00 Animal Licenses	145.00	170.00	100.00	140.00	100.00	125.00	
320	128,071.97	21,065.22	16,457.56	17,273.39	22,600.00	11,625.00	
331 81 00 00 Direct Federal Grants	33,121.00	0.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance	36,816.86	29,181.44	21,737.86	10,282.26	20,000.00	8,000.00	
336 06 21 00 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00 Cj-cted Programs 1-3	1,236.98	1,280.39	1,310.73	1,366.55	1,300.00	1,300.00	
336 06 51 00 Dui Cities	280.96	508.66	288.27	344.76	400.00	400.00	
336 06 94 00 Liquor Excise Tax	7,484.60	10,311.82	7,705.24	8,002.38	10,500.00	9,000.00	
336 06 95 00 Liquor Board Profits	10,509.80	7,986.97	12,438.59	8,824.37	7,500.00	8,000.00	
338 22 00 00 Rural Fire Dist. #12	8,240.00	8,405.00	8,573.10	8,744.56	8,405.00	8,963.00	
338 32 00 00 Mason County Rural Fire Dist.	720.00	735.00	753.38	772.21	735.00	800.00	
330	99,410.20	59,409.28	53,807.17	39,337.09	49,840.00	37,463.00	
341 60 00 00 Printing & Duplicating Service	148.46	195.73	38.99	72.42	50.00	60.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:59:14 Date: 12/02/2011
Page: 2

001

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
343 93 00 00 Animal Control & Shelter	0.00	75.00	70.00	50.00	100.00	50.00	
345 85 00 00 Fire Mitigation Fees	78,840.00	0.00	0.00	0.00	0.00	0.00	
340	78,988.46	270.73	108.99	122.42	150.00	110.00	
352 90 00 00 Municipal Court	25,636.83	21,923.60	21,214.69	22,209.03	23,000.00	21,000.00	
352 90 10 00 Nsf Fines	928.00	640.00	468.00	222.45	500.00	300.00	
350	26,564.83	22,563.60	21,682.69	22,431.48	23,500.00	21,300.00	
361 11 00 01 Interest Earnings - Investment	29,628.10	8,363.10	2,457.04	959.26	3,000.00	1,800.00	
361 40 00 01 Interest-prop. Tax/real Estate	746.19	494.29	182.73	79.79	200.00	60.00	
362 00 00 00 Rent - Cell Tower	12,155.22	9,556.63	11,219.94	8,542.77	11,400.00	11,800.00	Est. per contract
369 10 00 00 Surplus/junk Sale	2,543.50	0.00	0.00	0.00	0.00	0.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	0.00	-2,225.00	0.00	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	2,087.64	220.00	12,620.84	5,304.25	1,500.00	250.00	
360	47,160.65	18,634.02	24,255.55	14,886.07	16,100.00	13,910.00	
386 00 00 00 Agency Deposits	19,714.49	45,537.39	18,378.67	20,246.86	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	0.00	0.00	40.50	0.00	0.00	
389 00 00 00 Other Non-revenues	16,290.12	2,049.92	572.16	1,748.17	0.00	16,000.00	
380	36,004.61	47,587.31	18,950.83	22,035.53	0.00	16,000.00	
397 00 00 00 Transfers-in	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
397	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
TOTAL REVENUES:	1,477,744.56	1,068,953.16	754,630.24	806,407.10	895,985.00	962,903.00	
511 60 10 00 Salaries And Wages	6,000.00	6,000.00	6,080.40	5,689.52	6,000.00	6,000.00	Same as 2011
511 60 20 00 Personnel Benefits	610.80	588.94	534.24	585.25	600.00	600.00	Same as 2011
511 60 43 00 Travel	112.32	168.48	69.00	0.00	200.00	200.00	
511 60 49 00 Miscellaneous	72.14	260.40	363.95	13.46	500.00	200.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	200.00	200.00	
511	6,795.26	7,017.82	7,047.59	6,288.23	7,500.00	7,200.00	
512 50 10 00 Salaries And Wages	32,678.00	34,406.01	34,602.30	32,075.88	36,800.00	36,800.00	Under negotiation
512 50 20 00 Personnel Benefits	4,893.69	4,961.99	4,742.79	4,589.26	6,300.00	6,300.00	Under negotiation
512 50 31 00 Supplies - Office	953.80	670.73	764.13	117.66	500.00	700.00	

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512 50 41 00 Professional Services	490.05	540.74	180.00	0.00	750.00	500.00	
512 50 41 10 Professional Service-computers	0.00	0.00	0.00	0.00	150.00	150.00	
512 50 42 00 Communications	1,350.00	1,300.00	1,381.30	1,100.00	1,250.00	1,300.00	
512 50 43 00 Travel	0.00	78.39	0.00	0.00	250.00	450.00	
512 50 44 00 Miscellaneous	318.14	322.56	500.00	0.00	500.00	500.00	
512 50 44 10 Miscellaneous-training	0.00	0.00	40.00	128.94	250.00	500.00	
512 50 44 20 Miscellaneous-dues	0.00	62.33	337.00	0.00	370.00	370.00	
512 50 64 00 Capital Outlay	0.00	2,684.37	0.00	0.00	0.00	0.00	
512	40,683.68	45,027.12	42,547.52	38,011.74	47,120.00	47,570.00	
513 10 10 00 Salaries And Wages	3,600.00	3,600.00	3,600.00	3,308.43	3,600.00	3,600.00	Same as 2011
513 10 20 00 Personnel Benefits	396.96	379.90	369.48	360.60	400.00	400.00	Same as 2011
513 10 43 00 Travel	0.00	358.24	0.00	0.00	500.00	300.00	
513 10 49 00 Miscellaneous	0.00	0.00	42.32	570.34	300.00	400.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	300.00	100.00	
513	3,996.96	4,338.14	4,011.80	4,239.37	5,100.00	4,800.00	
514 10 10 00 Salaries And Wages	17,442.83	10,417.95	23,598.82	10,030.06	11,500.00	11,500.00	Under negotiation
514 10 20 00 Personnel Benefits	4,584.42	4,612.46	12,439.02	6,326.59	5,400.00	5,400.00	Under negotiation
514 10 31 00 Supplies-general	7,442.01	9,436.76	4,749.63	3,977.80	4,000.00	4,600.00	
514 10 31 10 Supplies-f & A	8,190.92	7,609.30	4,317.82	2,170.29	8,000.00	3,500.00	
514 10 41 00 Professional Services	34,101.43	24,821.76	13,944.95	6,121.56	25,000.00	20,000.00	
514 10 41 10 Professional Service-elections	0.00	3,441.92	1,608.25	0.00	1,500.00	1,500.00	
514 10 41 20 Professional Services-computer	0.00	0.00	1,048.11	1,537.96	1,800.00	1,900.00	
514 10 42 00 Communications	725.30	1,602.19	1,205.95	1,182.73	1,800.00	1,800.00	
514 10 43 00 Travel	1,510.23	2,718.46	475.12	406.72	1,200.00	2,000.00	
514 10 44 00 Miscellaneous	5,465.59	3,262.68	1,547.75	1,245.71	1,500.00	1,500.00	
514 10 44 10 Miscellaneous-spec.project	4,827.67	2,802.06	0.00	0.00	0.00	0.00	
514 10 44 20 Miscellaneous-dues	0.00	290.00	740.00	476.00	880.00	500.00	
514 10 44 30 Miscellaneous-training	0.00	1,117.64	290.00	371.25	1,500.00	2,000.00	
514 10 45 00 Rental/lease Equipment	5,368.82	4,218.58	5,594.59	4,738.20	4,500.00	5,000.00	
514 10 46 00 Advertising	0.00	2,573.77	807.30	854.92	1,500.00	1,200.00	
514 10 53 00 External Taxes	369.09	1,355.29	2,670.12	962.72	1,600.00	1,600.00	
514 10 64 00 Capital Outlay-equipment	0.00	5,576.19	3,687.80	2,259.48	0.00	2,500.00	
514	90,028.31	85,857.01	78,725.23	42,661.99	71,680.00	66,500.00	
515 20 41 00 Professional Services	34,802.97	38,690.66	27,470.16	26,278.69	30,000.00	30,000.00	
515 20 41 01 Indigent Defense	7,200.00	6,900.00	6,900.00	4,500.00	7,200.00	7,200.00	
515 20 41 02 Codification	0.00	870.26	0.00	564.28	1,500.00	1,000.00	

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515 20 41 03 Prosecution	5,009.40	7,954.03	10,533.40	6,756.15	8,700.00	8,500.00	
515 20 41 10 Misc. Profess.services-legal Issues Other	0.00	0.00	0.00	3,430.71	3,000.00	3,000.00	
515	47,012.37	54,414.95	44,903.56	41,529.83	50,400.00	49,700.00	
519 15 41 00 Professional Services/cleaning	10,530.00	10,500.00	10,500.00	9,206.25	9,000.00	10,000.00	
519 15 45 00 Rent - City Hall	720.00	720.00	720.00	660.00	720.00	720.00	
519 15 46 00 Insurance	22,019.00	22,662.00	15,989.00	18,689.33	18,560.00	18,600.00	
519 90 49 00 Miscellaneous-awc/cog/edc Dues	7,117.30	-38,633.73	6,148.48	7,659.00	6,900.00	7,050.00	
519	40,386.30	-4,751.73	33,357.48	36,214.58	35,180.00	36,370.00	
521 20 10 00 Salaries And Wages	196,493.79	198,202.24	226,748.36	222,479.93	196,000.00	196,000.00	Under negotiation
521 20 10 01 Overtime Wages	47,318.65	45,166.66	44,087.18	11,198.60	45,000.00	45,000.00	Under negotiation
521 20 20 00 Personnel Benefits	122,412.34	92,238.42	104,167.65	100,424.87	103,200.00	103,200.00	Under negotiation
521 20 21 00 Uniform Allowance	1,241.97	1,469.89	1,058.75	1,888.97	3,400.00	2,400.00	Under negotiation
521 20 23 00 Leoffl Retirees-benefits	500.00	23,186.37	34,840.94	71,480.00	135,000.00	120,000.00	
521 20 31 00 Supplies	6,445.64	4,408.14	5,621.68	1,751.71	7,500.00	7,500.00	
521 20 31 10 Fuel	9,726.88	7,602.08	11,002.71	8,033.33	10,000.00	13,000.00	
521 20 41 00 Professional Services	11,590.98	13,147.94	7,767.30	9,270.54	13,500.00	13,500.00	
521 20 41 10 Professional Service-computer	0.00	0.00	90.00	1,043.23	1,000.00	1,000.00	
521 20 42 00 Communications	7,161.11	7,286.56	6,754.33	6,481.22	9,600.00	9,600.00	
521 20 43 00 Travel	0.00	115.83	12.50	0.00	0.00	0.00	
521 20 44 00 Advertising	0.00	0.00	0.00	446.33	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,016.12	2,852.81	1,622.54	1,297.96	1,000.00	1,500.00	
521 20 46 00 Insurance	5,138.00	5,600.00	3,997.45	7,920.94	7,870.00	7,900.00	
521 20 47 00 Public Utility Serv.(city)	3,186.31	3,375.65	3,318.94	2,303.17	4,000.00	4,000.00	
521 20 48 00 Repair And Maintenance	4,691.53	5,229.47	6,011.34	5,622.56	6,000.00	6,000.00	
521 20 49 00 Miscellaneous	0.00	0.00	0.00	122.83	200.00	200.00	
521 20 49 10 Miscellaneous-training	317.90	30.00	235.00	807.90	3,000.00	2,500.00	
521 20 53 00 External Taxes	0.00	149.19	39.93	4.03	100.00	50.00	
521 20 64 00 Capital Outlay - Equipment	0.00	3,259.87	0.00	0.00	3,550.00	23,100.00	
521	417,241.22	413,321.12	457,376.60	452,578.12	550,320.00	556,850.00	
522 20 10 00 Salaries And Wages	16,026.61	12,608.20	11,263.70	17,093.04	19,700.00	19,700.00	Under negotiation
522 20 20 00 Personnel Benefits	4,441.22	3,270.81	3,115.43	4,397.09	3,200.00	3,200.00	Under negotiation
522 20 31 00 Supplies - Operating	8,726.58	1,920.31	504.18	1,831.33	2,900.00	2,900.00	
522 20 31 10 Fuel	1,238.75	1,276.55	848.14	1,362.95	1,000.00	1,300.00	
522 20 31 20 Fema Grant Expenditures	2,722.76	0.00	0.00	0.00	0.00	0.00	
522 20 41 00 Professional Services	2,743.19	4,130.75	1,166.27	1,423.22	3,000.00	3,000.00	

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522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 42 00 Communications	579.47	0.00	0.00	0.00	0.00	0.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	385.00	420.00	420.00	
522 20 46 00 Insurance	5,138.00	5,600.00	3,997.45	1,613.87	1,600.00	1,700.00	
522 20 47 00 Public Utility Serv.(city)	1,584.50	2,189.17	1,660.57	1,268.48	3,600.00	1,600.00	
522 20 48 00 Repair And Maintenance	1,787.75	12,095.06	1,943.49	6,708.29	10,000.00	8,500.00	
522 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00	
522 20 49 10 Miscellaneous-training	0.00	0.00	180.00	0.00	1,500.00	1,500.00	
522 20 53 00 External Taxes	35.79	29.05	44.04	0.00	100.00	50.00	
522 20 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	0.00	
522 20 64 00 Capital Outlay-equipment	0.00	39,630.22	0.00	0.00	1,500.00	26,000.00	
522	45,444.62	83,170.12	25,143.27	36,083.27	50,720.00	70,270.00	
523 60 51 00 Intergovernmental Services	5,735.00	7,113.24	3,759.25	3,300.00	5,000.00	5,000.00	
523	5,735.00	7,113.24	3,759.25	3,300.00	5,000.00	5,000.00	
524 20 10 00 Salaries And Wages	33,168.20	32,069.93	50,100.69	35,329.43	32,100.00	32,100.00	Under negotiation
524 20 20 00 Personnel Benefits	10,674.89	10,536.75	16,291.11	12,601.20	11,500.00	11,500.00	Under negotiation
524 20 31 00 Operating Supplies	1,006.25	1,399.43	477.00	346.67	1,500.00	1,500.00	
524 20 31 10 Fuel	718.24	621.82	470.82	363.71	800.00	500.00	
524 20 41 00 Professional Services	1,654.54	2,571.80	1,837.78	0.00	2,500.00	2,000.00	
524 20 41 01 Profess. Serv. Engineering	20,902.00	20,855.55	1,644.15	0.00	5,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	15,373.81	8,688.09	530.44	0.00	5,000.00	500.00	
524 20 41 20 Professional Service-computer	0.00	0.00	0.00	270.00	300.00	300.00	
524 20 42 00 Communications	367.09	460.32	437.01	411.33	500.00	500.00	
524 20 43 00 Miscellaneous-dues/certificate	1,372.54	210.00	175.00	220.00	385.00	600.00	
524 20 44 00 Miscellaneous-training	339.49	447.78	40.00	1,230.00	0.00	1,000.00	
524 20 45 00 Travel	230.00	826.40	0.00	265.20	0.00	200.00	
524 20 48 00 Repairs And Maintenance	467.25	1,300.14	523.58	279.01	500.00	300.00	
524 20 49 00 Advertising-public Notices	950.00	335.93	0.00	0.00	1,000.00	50.00	
524 20 64 00 Capital Outlay-equipment	0.00	2,890.20	0.00	148.84	0.00	800.00	Code Books
524	87,224.30	83,214.14	72,527.58	51,465.39	61,085.00	52,850.00	
528 60 51 00 Intergovt. Service - Dispatch	9,709.81	9,546.09	8,831.06	8,197.72	9,600.00	11,000.00	
528	9,709.81	9,546.09	8,831.06	8,197.72	9,600.00	11,000.00	
531 70 51 00 Intergovernmental Services	693.00	700.00	1,700.00	700.00	700.00	704.00	

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531	693.00	700.00	1,700.00	700.00	700.00	704.00	
538 10 00 00 Other Facility Utilities	0.00	0.00	0.00	1,574.14	0.00	5,100.00	
538	0.00	0.00	0.00	1,574.14	0.00	5,100.00	
581 10 00 00 Interfund Loan To 413	15,000.00	0.00	0.00	0.00	0.00	0.00	
589 00 00 01 Other Non-expenditures	24,865.15	15,566.47	18,507.83	21,923.79	0.00	18,600.00	Crime victims quarterly
580 Non Expenditures	39,865.15	15,566.47	18,507.83	21,923.79	0.00	18,600.00	
594 14 62 00 Capital Building	4,022.00	0.00	0.00	0.00	0.00	0.00	
594 14 64 00 Capital Outlay - Equipment	8,274.81	0.00	0.00	0.00	0.00	0.00	
594 21 62 00 Capital Outlay - Building	3,337.78	0.00	0.00	0.00	0.00	0.00	
594 21 64 00 Capital Outlay - Equipment	11,909.05	0.00	0.00	0.00	0.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	39,630.22	0.00	0.00	0.00	0.00	0.00	
594 24 62 00 Capital Outlay- Building	971.61	0.00	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	460.82	0.00	0.00	0.00	0.00	0.00	
594	68,606.29	0.00	0.00	0.00	0.00	0.00	
597 00 00 00 Accumulated Reet To 301	177,791.61	0.00	0.00	0.00	0.00	0.00	
597 10 00 00 Set Up Fire Mitigation Fund	78,874.70	0.00	0.00	0.00	0.00	0.00	
597	256,666.31	0.00	0.00	0.00	0.00	0.00	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,580.00	30,389.00	
999	0.00	0.00	0.00	0.00	1,580.00	30,389.00	
TOTAL EXPENDITURES:	1,160,088.58	804,534.49	798,438.77	744,768.17	895,985.00	962,903.00	
FUND GAIN/LOSS:	317,655.98	264,418.67	-43,808.53	61,638.93	0.00	0.00	

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002 Current Expense Reserve Fund

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308 00 00 02 Beginning Cash	0.00	0.00	0.00	192,016.79	0.00	192,000.00	
308 10 00 02 Reserved Beginning Cash & Investment	0.00	0.00	192,016.79	0.00	0.00	0.00	
308 80 00 02 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	155,000.00	0.00	
308	0.00	0.00	192,016.79	192,016.79	155,000.00	192,000.00	
TOTAL REVENUES:	0.00	0.00	192,016.79	192,016.79	155,000.00	192,000.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	155,000.00	192,000.00	
999	0.00	0.00	0.00	0.00	155,000.00	192,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	155,000.00	192,000.00	
FUND GAIN/LOSS:	0.00	0.00	192,016.79	192,016.79	0.00	0.00	

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101 Park And Cemetary Fund

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308 00 01 01 Beginning Net Cash	18,919.18	25,248.56	0.00	38,455.57	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	66,667.18	65,675.61	25,409.79	0.00	500.00	-3,600.00	
308	85,586.36	90,924.17	25,409.79	38,455.57	500.00	-3,600.00	
311 10 00 01 Real & Personal Property	54,276.53	66,928.72	46,368.40	10,683.49	13,540.00	0.00	
310	54,276.53	66,928.72	46,368.40	10,683.49	13,540.00	0.00	
311 10 00 01 Real & Personal Property	0.00	0.00	0.00	0.00	0.00	13,670.00	1% increase from 2010-same allocation
311 General Property Tax	0.00	0.00	0.00	0.00	0.00	13,670.00	
334 02 70 00 St Grant Recreation & Conservation (rco)	0.00	0.00	19,944.22	6,748.41	0.00	0.00	
337 00 00 01 Interlocal Grants	0.00	30,730.64	3,514.73	0.00	10,000.00	0.00	
330	0.00	30,730.64	23,458.95	6,748.41	10,000.00	0.00	
343 60 00 00 Cemetery Fees	3,127.00	2,863.78	1,383.00	2,928.00	2,000.00	2,500.00	
340	3,127.00	2,863.78	1,383.00	2,928.00	2,000.00	2,500.00	
361 10 00 00 Interest Earnings - Investment	1,406.82	390.59	218.07	107.12	200.00	100.00	
362 10 00 00 Cemetery - Opening Lot Urns	244.00	403.00	1,132.00	369.00	200.00	250.00	
362 40 00 00 Rent - Community Center	3,575.00	3,345.00	3,095.00	4,535.00	2,500.00	3,000.00	
367 00 00 01 Donations Private Source	80.00	0.00	0.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue	-72.69	309.39	150.80	0.00	200.00	100.00	
360	5,233.13	4,447.98	4,595.87	5,011.12	3,100.00	3,450.00	
389 00 01 01 Other Non-revenues	5,713.80	6,645.22	0.00	8,918.77	0.00	0.00	
380	5,713.80	6,645.22	0.00	8,918.77	0.00	0.00	
397 00 00 01 Transfer In--rect	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	Brookside Payment; CO system; Summer help (O&M)
397	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	
TOTAL REVENUES:	153,936.82	296,440.51	149,596.47	114,773.11	88,840.00	53,720.00	

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576 60 00 00 Park & Cemetery	0.00	0.00	14.73	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages	14,673.94	19,412.84	20,796.27	35,736.61	44,500.00	26,700.00	Under negotiation; Includes summer help
576 68 20 00 Personnel Benefits	5,963.76	8,282.81	9,683.45	19,002.19	22,000.00	10,700.00	Under negotiation
576 68 31 00 Supplies	10,651.44	11,645.01	9,318.67	2,915.66	4,000.00	3,800.00	
576 68 31 10 Fuel	1,653.61	1,237.75	926.97	474.92	1,200.00	1,000.00	
576 68 31 20 Supplies-office	0.00	0.00	431.79	124.15	100.00	100.00	
576 68 41 00 Professional Services	10,746.16	1,273.35	1,368.69	2,872.36	1,200.00	3,600.00	
576 68 42 00 Communications	183.61	246.87	303.60	209.15	350.00	250.00	
576 68 43 00 Travel	0.00	368.25	0.00	0.00	50.00	50.00	
576 68 44 00 Advertising	181.92	21.87	0.00	90.00	300.00	150.00	
576 68 45 00 Rental/lease Equipment	1,306.74	1,604.97	822.62	527.71	1,000.00	1,000.00	
576 68 46 00 Insurance	5,138.00	5,600.00	3,997.45	3,181.36	3,160.00	3,160.00	
576 68 47 00 Public Utility Serv.(city)	7,308.46	7,778.91	9,086.19	7,128.19	8,200.00	8,900.00	
576 68 48 00 Repair And Maintenance	2,892.97	4,591.86	1,603.86	2,597.45	3,000.00	5,000.00	Includes \$1,100 requested
576 68 49 10 Miscellaneous-training	0.00	115.40	40.00	0.00	50.00	50.00	
576 68 49 11 Miscellaneous	0.00	189.00	111.00	0.00	100.00	100.00	
576 68 53 00 External Taxes	97.70	861.72	338.71	272.92	500.00	500.00	
576 68 62 00 Capital Outlay-facilities	0.00	0.00	11,600.43	13,931.43	37,000.00	0.00	Moved to 594
576 68 62 01 Capital-building	2,144.34	152,139.56	5,200.00	0.00	0.00	0.00	Moved to 594
576 68 62 10 Capital Outlay-facilities/loan Payment	0.00	0.00	3,028.72	0.00	0.00	0.00	Moved to 594
576 68 64 00 Capital Outlay-equipment	0.00	799.37	0.00	0.00	3,500.00	0.00	Moved to 594
576	62,942.65	216,169.54	78,673.15	89,064.10	130,210.00	65,060.00	
589 00 01 01 Other Non-expenditures	70.00	895.00	0.00	0.00	0.00	0.00	
580	70.00	895.00	0.00	0.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	0.00	16,812.59	17,652.36	22,700.00	19,295.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	0.00	3,945.73	3,105.96	0.00	3,405.00	
591	0.00	0.00	20,758.32	20,758.32	22,700.00	22,700.00	
594 76 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	600.00	
594 76 64 01 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	7,500.00	
594	0.00	0.00	0.00	0.00	0.00	8,100.00	
508 80 01 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	930.00	-42,140.00	

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
999	0.00	0.00	0.00	0.00	930.00	-42,140.00	
TOTAL EXPENDITURES:	63,012.65	217,064.54	99,431.47	109,822.42	153,840.00	53,720.00	
FUND GAIN/LOSS:	90,924.17	79,375.97	50,165.00	4,950.69	-65,000.00	0.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 02 Beginning Net Cash	117,096.01	95,524.48	0.00	92,868.52	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	164,143.46	161,702.07	50,050.83	0.00	65,000.00	32,500.00	
308	281,239.47	257,226.55	50,050.83	92,868.52	65,000.00	32,500.00	
311 10 01 02 Real And Personal Property Tax	21,710.59	11,154.79	11,536.30	11,344.91	11,280.00	11,400.00	1% increase from 2010
310	21,710.59	11,154.79	11,536.30	11,344.91	11,280.00	11,400.00	
322 40 00 00 Street And Curb Permits	100.00	338.00	318.00	111.00	250.00	250.00	
320	100.00	338.00	318.00	111.00	250.00	250.00	
334 03 60 00 State Grant	18,751.16	53,922.67	0.00	0.00	0.00	0.00	
334 03 80 00 Tib Grant 2009/sidewalks	0.00	0.00	115,039.33	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax	35,603.60	33,828.40	33,680.93	31,422.00	32,500.00	32,500.00	Minimum 2700 x 12
339 22 02 00 Arra-wsdot	0.00	0.00	333,322.60	0.00	0.00	0.00	
330	54,354.76	87,751.07	482,042.86	31,422.00	32,500.00	32,500.00	
361 10 01 02 Investment Interest	3,463.76	961.69	536.96	263.71	550.00	300.00	
369 90 00 02 Other Miscellaneous Revenue	210.23	0.00	0.00	0.00	0.00	0.00	
360	3,673.99	961.69	536.96	263.71	550.00	300.00	
389 00 01 02 Non-revenues	1,165.91	9,739.57	22.90	0.00	0.00	0.00	
380	1,165.91	9,739.57	22.90	0.00	0.00	0.00	
TOTAL REVENUES:	362,244.72	367,171.67	544,507.85	136,010.14	109,580.00	76,950.00	
542 30 10 00 Salaries And Wages	15,254.31	24,730.02	21,458.03	35,003.74	43,100.00	29,400.00	Under negotiation
542 30 20 00 Personnel Benefits	7,896.59	12,029.61	11,227.72	19,007.72	23,200.00	14,500.00	Under negotiation
542 30 31 00 Supplies	12,571.23	9,341.22	6,056.40	6,047.97	9,000.00	8,000.00	
542 30 31 10 Fuel	4,806.59	4,890.99	4,893.41	4,725.91	3,500.00	5,000.00	
542 30 31 20 Supplies-office	0.00	0.00	45.13	148.92	700.00	600.00	
542 30 41 00 Professional Services	15,709.46	7,554.66	3,220.65	2,486.83	8,000.00	8,000.00	
542 30 42 00 Communications	183.61	246.88	319.28	293.70	500.00	400.00	
542 30 43 00 Travel	455.90	540.65	63.00	0.00	250.00	250.00	
542 30 44 00 Advertising	7.12	32.50	63.18	66.42	250.00	100.00	
542 30 45 00 Rental/lease Equipment	389.95	3,048.48	269.13	640.65	1,000.00	1,500.00	

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
542 30 46 00 Insurance	5,138.00	5,300.00	3,997.45	2,179.65	2,170.00	2,170.00	
542 30 47 00 Public Utility Serv. (city)	4,227.59	4,983.01	5,932.34	7,207.93	6,500.00	6,250.00	
542 30 48 00 Repair And Maintenance	12,342.56	13,809.21	5,452.23	3,781.54	13,000.00	13,000.00	Includes \$2,833 requested
542 30 49 00 Miscellaneous	125.00	115.40	111.00	0.00	500.00	500.00	
542 30 49 10 Miscellaneous-training	0.00	117.00	0.00	0.00	250.00	250.00	
542 30 53 00 External Taxes	55.73	9.27	64.77	4.02	250.00	250.00	
542 30 63 10 Capital Outlay-roadways	0.00	27,863.67	2,659.14	0.00	0.00	0.00	
542 30 64 00 Capital Outlay-equipment	0.00	5,412.82	0.00	0.00	7,000.00	0.00	
542	79,163.64	120,025.39	65,832.86	81,595.00	119,170.00	90,170.00	
595 30 63 01 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	49,950.00	
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	5,725.00	
595 61 63 00 Arra Sidewalk Project	25,854.53	35,393.38	385,806.47	19,371.81	0.00	0.00	
594	25,854.53	35,393.38	385,806.47	19,371.81	0.00	55,675.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	15,410.00	-68,895.00	
999	0.00	0.00	0.00	0.00	15,410.00	-68,895.00	
TOTAL EXPENDITURES:	105,018.17	155,418.77	451,639.33	100,966.81	134,580.00	76,950.00	
FUND GAIN/LOSS:	257,226.55	211,752.90	92,868.52	35,043.33	-25,000.00	0.00	

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110 Park And Cemetary Reserve

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 10 Beginning Cash	0.00	0.00	0.00	65,675.61	0.00	0.00	
308 80 01 10 Unreserved Beginning Cash & Investment	0.00	0.00	65,675.61	0.00	65,000.00	65,675.00	
308	0.00	0.00	65,675.61	65,675.61	65,000.00	65,675.00	
TOTAL REVENUES:	0.00	0.00	65,675.61	65,675.61	65,000.00	65,675.00	
589 00 01 10 Transfer To Operating Fund	0.00	0.00	0.00	0.00	65,000.00	0.00	
580	0.00	0.00	0.00	0.00	65,000.00	0.00	
508 80 01 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	65,675.00	
999	0.00	0.00	0.00	0.00	0.00	65,675.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	65,000.00	65,675.00	
FUND GAIN/LOSS:	0.00	0.00	65,675.61	65,675.61	0.00	0.00	

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120 Street Reserve

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 20 Beginning Cash	0.00	0.00	0.00	161,702.07	0.00	0.00	
308 10 01 20 Reserved Beginning Cash & Investment	0.00	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	0.00	165,000.00	161,700.00	
308	0.00	0.00	161,702.07	161,702.07	165,000.00	161,700.00	
TOTAL REVENUES:	0.00	0.00	161,702.07	161,702.07	165,000.00	161,700.00	
589 00 01 20 Transfer To Operating Fund	0.00	0.00	0.00	0.00	25,000.00	0.00	
580	0.00	0.00	0.00	0.00	25,000.00	0.00	
508 00 01 20 Ending Net Cash	0.00	0.00	0.00	0.00	140,000.00	0.00	
508 80 01 20 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	161,700.00	
999	0.00	0.00	0.00	0.00	140,000.00	161,700.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	165,000.00	161,700.00	
FUND GAIN/LOSS:	0.00	0.00	161,702.07	161,702.07	0.00	0.00	

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301 REET Excise Tax - Capital Projec

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 03 01 Beginning Net Cash	177,791.61	195,587.54	0.00	73,868.81	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	113,415.97	0.00	120,000.00	38,500.00	
308	177,791.61	195,587.54	113,415.97	73,868.81	120,000.00	38,500.00	
317 34 00 00 1/4% Real Estate Excise Tax	17,795.93	11,728.43	8,256.48	6,283.26	10,000.00	8,000.00	
310	17,795.93	11,728.43	8,256.48	6,283.26	10,000.00	8,000.00	
361 10 03 01 Total Investment Interest	0.00	0.00	574.82	324.70	0.00	200.00	
360	0.00	0.00	574.82	324.70	0.00	200.00	
TOTAL REVENUES:	195,587.54	207,315.97	122,247.27	80,476.77	130,000.00	46,700.00	
597 00 00 31 Transfer Out	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	Brookside Payment; Park CO system
597	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	70,300.00	9,000.00	
999	0.00	0.00	0.00	0.00	70,300.00	9,000.00	
TOTAL EXPENDITURES:	0.00	93,900.00	48,380.46	42,027.75	130,000.00	46,700.00	
FUND GAIN/LOSS:	195,587.54	113,415.97	73,866.81	38,449.02	0.00	0.00	

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302 Fire Mitigation Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 03 02 Beginning Net Cash	78,874.70	78,874.70	0.00	78,874.70	79,000.00	79,000.00	
308 80 03 02 Unreserved Beginning Cash & Investment	0.00	0.00	78,874.70	0.00	0.00	0.00	
308	78,874.70	78,874.70	78,874.70	78,874.70	79,000.00	79,000.00	
TOTAL REVENUES:	78,874.70	78,874.70	78,874.70	78,874.70	79,000.00	79,000.00	
508 00 03 02 Ending Net Cash And Investments	0.00	0.00	0.00	0.00	79,000.00	0.00	
508 10 03 02 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	79,000.00	
999	0.00	0.00	0.00	0.00	79,000.00	79,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	79,000.00	79,000.00	
FUND GAIN/LOSS:	78,874.70	78,874.70	78,874.70	78,874.70	0.00	0.00	

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401 Light And Power Fund

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308 00 04 01 Beginning Net Cash	35,916.38	552,962.84	0.00	636,854.70	0.00	0.00	
308 10 14 01 Bpa Conservation Beg. Balance	0.00	38,651.20	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	0.00	0.00	12,638.00	0.00	0.00	0.00	
308 11 04 01 Rural Development Investment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	163,060.91	155,122.50	513,091.01	0.00	160,000.00	690,000.00	
308	298,977.29	846,736.54	525,729.01	636,854.70	160,000.00	690,000.00	
343 18 00 00 Energy Conservation - Bpa	-400.00	-905.21	-75.00	16,875.40	90,000.00	40,000.00	
343 30 00 00 Sales Of Electricity	2,378,920.01	2,207,874.55	2,026,991.17	1,924,107.61	2,200,000.00	2,131,500.00	
343 90 00 00 Charges For Services & Parts	106,539.07	16,296.04	12,070.10	23,920.12	25,000.00	25,000.00	
340	2,485,059.08	2,223,265.38	2,038,986.27	1,964,903.13	2,315,000.00	2,196,500.00	
361 10 04 01 Investment Interest	11,100.93	1,856.34	2,210.17	1,183.29	0.00	1,000.00	
362 20 00 00 Equip, Pole & Vehicle Lease	7,791.00	4,039.00	4,039.00	7,791.00	4,000.00	4,020.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,870.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	701.79	0.00	363.90	294.00	500.00	500.00	
369 40 10 00 Bpa Avista Deemer Settlement	0.00	0.00	36,943.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	162,239.20	16,301.00	38,138.09	380.49	2,000.00	1,000.00	
360	183,872.92	24,236.34	83,734.16	11,518.78	8,540.00	8,560.00	
372 00 00 00 Insurance Recoveries	0.00	19,210.07	0.00	0.00	0.00	0.00	
370	0.00	19,210.07	0.00	0.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
382 80 04 01 Intergovernmental Loan Proceeds	0.00	160,000.00	0.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	1,861.32	23,481.46	10,616.12	1,003.54	0.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	0.00	0.00	-14,730.00	0.00	20,250.00	0.00	Budgeted under non-expenditures
380	1,861.32	183,481.46	886.12	6,003.54	25,250.00	5,500.00	
TOTAL REVENUES:	2,969,770.61	3,296,929.79	2,649,335.56	2,619,280.15	2,508,790.00	2,900,560.00	
533 80 10 00 Salaries And Wages	455,577.13	477,030.63	464,958.44	446,403.28	573,300.00	573,200.00	Under negotiation + \$4k for summer help
533 80 20 00 Personnel Benefits	170,388.56	180,042.52	202,575.93	197,298.86	246,700.00	246,900.00	Under negotiation
533 80 31 00 Operating Supplies	72,422.32	39,836.86	34,219.53	26,716.61	60,000.00	60,000.00	
533 80 31 01 Office Supplies	953.21	1,274.75	2,154.10	5,162.66	10,000.00	10,000.00	
533 80 31 10 Fuel	6,492.46	3,130.26	5,232.76	4,343.17	8,000.00	8,000.00	

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533 80 33 00 Power Purchased For Resale	981,738.00	926,731.00	832,257.63	679,529.00	800,000.00	810,000.00	
533 80 33 01 Transmission Costs	173,702.00	208,984.00	159,013.00	122,492.00	170,000.00	155,000.00	
533 80 33 02 Bpa Conservation	1,929.24	9,978.00	0.00	15,778.20	90,000.00	31,000.00	
533 80 41 00 Professional Services	34,269.75	25,808.17	14,734.10	38,560.09	44,000.00	40,000.00	
533 80 41 10 Professional Services-legal	16,956.05	17,772.33	27,582.10	15,980.00	12,300.00	15,000.00	
533 80 41 20 Professional Service-computer	0.00	0.00	745.18	1,276.59	9,000.00	9,000.00	
533 80 42 00 Communications	10,991.02	12,130.27	10,844.75	11,178.09	16,000.00	12,500.00	
533 80 43 00 Travel	0.00	0.00	0.00	59.16	500.00	1,000.00	
533 80 44 00 Advertising	167.78	1,000.98	62.04	0.00	2,500.00	2,000.00	
533 80 45 00 Rental/lease Equipment	1,697.91	7,048.01	400.97	320.09	5,000.00	5,000.00	
533 80 46 00 Insurance	20,665.00	23,253.00	31,979.60	34,132.36	33,900.00	34,000.00	
533 80 47 00 Public Utility Service (city)	22,676.69	26,056.72	25,285.04	12,384.89	31,000.00	15,000.00	
533 80 48 00 Repair And Maintenance	9,403.11	19,742.74	8,214.41	11,399.42	25,000.00	25,500.00	
533 80 49 20 Miscellaneous	213.76	1,855.17	1,856.06	2,290.86	500.00	1,500.00	
533 80 49 21 Miscellaneous-training	0.00	117.00	160.00	0.00	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	0.00	115.40	111.00	447.70	1,000.00	3,000.00	Includes WECC
533 80 53 00 External Taxes	90,482.63	81,072.84	80,987.44	78,821.33	85,000.00	85,000.00	3.88% of revenue
533 80 62 00 Capital Outlay - Building	341.90	18,255.25	4,422.60	0.00	0.00	0.00	Moved to 594
533 80 63 00 Capital Outlay - System	0.00	15,874.49	11,526.71	0.00	80,000.00	0.00	Moved to 594
533 80 64 00 Capital Outlay - Equipment	31,465.48	104,578.80	116,399.56	5,555.67	35,000.00	0.00	Moved to 594
533 80 65 00 Capital Outlay-other Improvem	19,920.74	86,425.68	0.00	83,136.20	0.00	0.00	Moved to 594
533	2,122,454.74	2,288,114.87	2,035,722.95	1,793,266.23	2,339,700.00	2,143,600.00	
581 10 00 01 Interfund Loan Made	0.00	17,500.00	0.00	0.00	0.00	0.00	
589 00 04 01 Other Non-expenditures	579.33	0.00	0.00	2,458.90	0.00	500.00	
589 20 01 00 Bpa Lookback Credit-non Expend	0.00	0.00	-6,319.00	-61,781.00	-75,800.00	-58,853.00	REP Settlement
589 20 04 01 Bpa Conservation-non Expend.	0.00	0.00	-1,687.00	-15,183.00	-20,250.00	0.00	
580	579.33	17,500.00	-8,006.00	-74,505.10	-96,050.00	-58,353.00	
591 34 00 00 Debt Service - Bucket Truck	0.00	0.00	0.00	0.00	0.00	34,700.00	
591	0.00	0.00	0.00	0.00	0.00	34,700.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	150,000.00	
594 33 64 00 Capital Outlay - Equipment	0.00	191,603.60	2,295.90	34,650.06	0.00	93,000.00	
594	0.00	191,603.60	2,295.90	34,650.06	0.00	243,000.00	
597 00 00 41 Excess Cash-invest Transfer	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	

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597	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	65,140.00	337,613.00
999	0.00	0.00	0.00	0.00	65,140.00	337,613.00
TOTAL EXPENDITURES:	2,123,034.07	2,497,218.47	2,030,012.85	1,953,411.19	2,508,790.00	2,900,560.00
FUND GAIN/LOSS:	846.736.54	799.711.32	619.322.71	665.868.96	0.00	0.00

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403 Garbage Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 03 Beginning Net Cash	7,805.72	13,186.65	0.00	28,222.88	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	7,300.87	7,109.97	16,237.31	0.00	40,000.00	3,814.65	
308	15,106.59	20,296.62	16,237.31	28,222.88	40,000.00	3,814.65	
343 70 00 00 Garbage Fees & Service Charges	226,811.93	240,059.25	232,133.35	19,766.25	222,000.00	0.00	
340	226,811.93	240,059.25	232,133.35	19,766.25	222,000.00	0.00	
361 10 04 03 Investment Interest	270.86	69.23	23.60	11.58	0.00	0.00	
369 90 04 03 Other Miscellaneous Revenue	26.16	0.00	0.00	0.00	50.00	0.00	
360	297.02	69.23	23.60	11.58	50.00	0.00	
389 00 04 03 Other Non-revenues	552.87	105.00	0.00	0.00	0.00	0.00	
380	552.87	105.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	242,768.41	260,530.10	248,394.26	48,000.71	262,050.00	3,814.65	
537 10 10 00 Salaries And Wages	2,400.20	1,984.32	1,742.24	1,359.09	1,500.00	0.00	
537 10 20 00 Personnel Benefits	922.88	588.45	403.02	482.70	550.00	0.00	
537 10 31 00 Supplies - Office	19.42	0.00	61.20	185.82	300.00	0.00	
537 10 42 00 Communications	0.00	0.00	0.00	0.00	1,500.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	165.00	180.00	0.00	
537 10 48 00 Repair And Maintenance	1,536.78	0.00	0.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	12,019.59	10,641.14	6,801.37	1,943.62	8,500.00	0.00	
537 10 64 00 Capital Outlay-equipment	0.00	622.34	921.96	555.56	0.00	0.00	
537 60 41 00 Professional Services	205,392.92	221,346.33	208,059.20	16,119.48	210,000.00	0.00	
537	222,471.79	235,362.58	218,168.99	20,811.27	222,530.00	0.00	
589 00 00 00 Other Non-Expenditures	0.00	0.00	0.00	23,374.79	0.00	0.00	
589 00 01 03 Transfer To Operating Fund	0.00	0.00	0.00	0.00	0.00	3,814.65	
589 00 04 03 Other Non-investments	0.00	3,822.62	0.00	0.00	0.00	0.00	
580	0.00	3,822.62	0.00	23,374.79	0.00	3,814.65	
508 80 04 03 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	39,520.00	0.00	

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999	0.00	0.00	0.00	0.00	39,520.00	0.00	
TOTAL EXPENDITURES:	222,471.79	239,185.20	218,168.99	44,186.06	262,050.00	3,814.65	
FUND GAIN/LOSS:	20,296.62	21,344.90	30,225.27	3,814.65	0.00	0.00	

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405 Water Fund

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308 00 04 05 Beginning Net Cash	70,158.78	-2,472.05	0.00	53,717.01	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	77,996.32	75,815.94	-44,324.53	0.00	35,000.00	85,000.00	
308	148,155.10	73,343.89	-44,324.53	53,717.01	35,000.00	85,000.00	
343 40 00 00 Water Sales	238,859.34	282,653.56	328,663.03	363,778.91	335,000.00	395,300.00	
343 90 00 01 Other Charges Related To Water	5,397.75	2,891.88	3,346.83	986.86	1,000.00	1,000.00	
343 90 10 01 New Water Connections	25,344.00	12,804.00	11,175.00	4,057.00	7,400.00	7,822.00	
340	269,601.09	298,349.44	343,184.86	368,822.77	343,400.00	404,122.00	
361 10 04 05 Investment Interest	2,556.38	638.52	396.30	194.60	400.00	300.00	
368 00 00 00 Ulid 96-01 Payments	10,066.74	9,950.40	7,395.68	9,749.19	9,500.00	9,500.00	
369 90 04 05 Other Miscellaneous Revenue	167.70	0.00	0.00	0.00	50.00	50.00	
360	12,790.82	10,588.92	7,791.98	9,943.79	9,950.00	9,850.00	
382 80 04 05 Intergovernmental Loan Proceeds	0.00	0.00	198,894.95	181,391.79	64,000.00	1,450,000.00	PWTF (Well 2/3)
389 00 04 05 Other Non - Revenues	523.00	7,083.46	130.24	0.00	100.00	100.00	
380	523.00	7,083.46	199,025.19	181,391.79	64,100.00	1,450,100.00	
TOTAL REVENUES:	431,070.01	389,365.71	505,677.50	613,875.36	452,450.00	1,949,072.00	
534 70 10 00 Salaries And Wages	158,961.25	153,559.98	140,984.29	125,159.72	138,300.00	149,800.00	Under negotiation
534 70 20 00 Personnel Benefits	64,786.37	59,795.78	63,942.29	56,612.95	67,600.00	72,800.00	Under negotiation
534 70 31 00 Operating-supplies	12,441.91	15,820.22	7,167.14	9,258.75	10,000.00	17,500.00	Requested
534 70 31 01 Fuel	3,806.70	1,791.27	1,276.43	2,295.56	2,000.00	2,500.00	
534 70 31 02 Office-supplies	0.00	128.90	114.90	654.04	2,000.00	2,000.00	
534 70 41 00 Professional Services	21,198.59	10,985.23	11,160.54	6,695.51	20,000.00	15,000.00	
534 70 41 08 Prof. Services-Engineering	0.00	0.00	0.00	72,850.38	0.00	50,000.00	
534 70 41 10 Prof. Services-wsp	35,169.49	571.87	0.00	0.00	0.00	0.00	
534 70 41 11 Prof. Services Legal	0.00	0.00	3,227.15	0.00	6,000.00	6,000.00	
534 70 42 00 Communications	1,002.17	521.99	449.70	551.95	2,000.00	1,000.00	
534 70 43 00 Travel	0.00	113.10	12.50	73.50	1,000.00	1,000.00	
534 70 44 00 Advertising	0.00	116.41	350.40	0.00	500.00	1,500.00	Ad for Well 2/3 Project
534 70 45 00 Rental/lease Equipment	228.52	222.06	604.57	647.34	1,000.00	1,000.00	
534 70 46 00 Insurance	5,138.00	5,600.00	3,997.45	6,622.42	6,580.00	6,590.00	
534 70 47 00 Public Utility Service (city)	8,834.54	10,204.92	19,162.31	9,291.02	15,000.00	13,000.00	
534 70 48 00 Repair And Maintenance	1,189.92	3,558.11	1,579.28	1,100.53	10,000.00	10,000.00	Includes \$500 requested

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534 70 49 10 State Permits And Fees	166.05	1,929.10	2,220.10	2,619.10	2,500.00	3,000.00	Requested
534 70 49 20 Miscellaneous	1,892.00	613.99	729.68	830.16	500.00	1,000.00	
534 70 49 21 Miscellaneous-training	0.00	895.00	40.00	335.00	2,000.00	2,000.00	Includes \$600 requested
534 70 53 00 External Taxes	10,969.27	13,292.47	17,207.09	21,003.83	12,000.00	23,500.00	5.33% of Revenue
534 70 63 00 Capital Outlay-other Improvement	17,322.29	64,339.01	106,604.10	119,524.19	79,000.00	0.00	
534 70 64 00 Capital Outlay - Equipment	2,213.00	4,225.28	56,761.16	1,111.13	10,750.00	0.00	
534 70 78 00 Pwtf Loan Repayment	11,979.52	11,979.51	11,979.51	11,979.51	36,610.00	0.00	
534	357,299.59	360,264.20	449,570.59	449,216.59	425,340.00	379,190.00	
589 00 04 05 Other Non-expenditures	426.53	0.00	0.00	1,478.38	0.00	0.00	
580	426.53	0.00	0.00	1,478.38	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	0.00	0.00	6,243.77	0.00	11,100.00	Reservoirs/AMR/Software/Predesign (2/3)
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	0.00	0.00	47,000.00	ULID P&I & Well 2/3 interest only
592 34 83 00 Usda Bond - Interest	0.00	0.00	0.00	10,292.70	0.00	13,530.00	
591	0.00	0.00	0.00	16,536.47	0.00	71,630.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	0.00	0.00	111.63	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	1,411,500.00	
594 34 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	7,600.00	
594	0.00	0.00	0.00	111.63	0.00	1,419,100.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	22,110.00	79,152.00	
999	0.00	0.00	0.00	0.00	22,110.00	79,152.00	
TOTAL EXPENDITURES:	357,726.12	360,264.20	449,570.59	467,343.07	447,450.00	1,949,072.00	
FUND GAIN/LOSS:	73,343.89	29,101.51	56,106.91	146,532.29	5,000.00	0.00	

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407 Sewer Fund

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308 00 04 07 Beginning Net Cash	135,790.12	147,314.21	0.00	218,027.76	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	64,695.85	63,171.18	208,887.81	0.00	150,000.00	273,000.00	
308	200,485.97	210,485.39	208,887.81	218,027.76	150,000.00	273,000.00	
343 50 00 00 Sewer Service Charges	499,942.72	564,708.36	581,059.72	575,107.15	550,000.00	619,000.00	
343 90 00 02 Other Charges Related To Sewer	0.00	4,313.12	0.00	0.00	50.00	50.00	
343 90 10 02 New Sewer Connections	56,925.00	12,993.00	13,253.00	0.00	9,000.00	9,500.00	
340	556,867.72	582,014.48	594,312.72	575,107.15	559,050.00	628,550.00	
361 10 04 07 Interest Earnings-investments	1,867.10	567.35	433.83	223.73	400.00	250.00	
369 90 04 07 Other Miscellaneous Revenues	15,688.08	0.00	0.00	0.00	50.00	50.00	
360	17,555.18	567.35	433.83	223.73	450.00	300.00	
389 00 04 07 Other Non - Revenues	20,753.61	92,576.99	544.72	0.00	0.00	0.00	
380	20,753.61	92,576.99	544.72	0.00	0.00	0.00	
TOTAL REVENUES:	795,662.48	885,644.21	804,179.08	793,358.64	709,500.00	901,850.00	
534 70 10 07 Salaries And Wages	199,077.29	237,580.92	212,573.62	151,035.56	164,900.00	175,500.00	Under negotiation
534 70 20 07 Personnel Benefits	79,570.90	93,684.83	96,234.11	65,865.76	76,500.00	81,500.00	Under negotiation
534 70 31 03 Office - Supplies	398.95	911.38	750.11	997.52	3,500.00	3,000.00	
534 70 31 04 Operating Supplies	22,393.52	26,871.15	10,412.58	7,750.72	30,000.00	32,500.00	Requested
534 70 31 05 Fuel	1,383.45	784.12	1,159.25	856.86	1,500.00	1,500.00	
534 70 41 07 Professional Services	22,223.50	19,298.64	15,214.55	12,824.15	24,000.00	24,000.00	
534 70 41 12 Prof. Services-legal	0.00	0.00	1,860.94	0.00	6,000.00	6,000.00	
534 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
534 70 42 01 Communications	7,243.07	6,967.99	7,141.52	6,390.49	1,000.00	7,200.00	
534 70 43 07 Travel	59.48	86.00	0.00	0.00	500.00	500.00	
534 70 44 01 Advertising	0.00	0.00	62.05	0.00	500.00	500.00	
534 70 45 01 Rent - City Hall	727.85	720.00	720.00	600.00	720.00	720.00	
534 70 45 10 Rental/lease Equipment	0.00	0.00	0.00	0.00	0.00	1,500.00	
534 70 46 01 Insurance	5,138.00	5,600.00	11,993.15	18,411.07	18,300.00	18,300.00	
534 70 47 01 Public Utility Service (city)	39,981.50	38,909.99	38,184.51	33,564.49	45,000.00	40,000.00	
534 70 48 01 Repair And Maintenance	4,383.27	5,318.21	786.37	8,246.65	8,000.00	10,000.00	Includes \$5k requested
534 70 49 00 Training	458.33	318.00	160.00	110.00	1,000.00	2,400.00	Per request
534 70 49 17 Miscellaneous-permits And Fees	2,575.27	4,535.20	2,325.26	2,324.08	2,500.00	3,500.00	Per request

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534 70 49 27 Miscellaneous	0.00	629.90	420.36	315.58	500.00	500.00	
534 70 53 07 External Taxes	10,723.21	11,943.65	13,984.68	11,596.25	12,000.00	16,000.00	2.5% of Revenue
534 70 63 07 Capital Outlay - System	0.00	-12,794.00	0.00	0.00	0.00	0.00	Moved to 594
534 70 64 07 Capital Outlay - Equipment	0.00	6,023.97	1,843.90	1,259.97	7,500.00	0.00	Moved to 594
534 70 65 07 Capital Outlay-extension	20,425.38	0.00	0.00	0.00	0.00	0.00	Moved to 594
534 70 78 07 Pwtf Loan Repayment	168,414.12	21,911.25	21,808.38	21,705.51	22,000.00	0.00	Moved to 591
534	585,177.09	469,301.20	437,635.34	343,854.66	430,920.00	430,120.00	
591 34 78 21 Pwtf Loan - Principal	0.00	0.00	0.00	0.00	0.00	21,710.00	WWTP Design
591	0.00	0.00	0.00	0.00	0.00	21,710.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	60,000.00	
594 35 64 00 Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	8,100.00	
594	0.00	0.00	0.00	0.00	0.00	68,100.00	
597 00 00 47 Operating Transfers Out	0.00	146,400.00	146,400.00	134,200.00	168,400.00	146,400.00	WWTP Repayment
597	0.00	146,400.00	146,400.00	134,200.00	168,400.00	146,400.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	110,180.00	235,520.00	
999	0.00	0.00	0.00	0.00	110,180.00	235,520.00	
TOTAL EXPENDITURES:	585,177.09	615,701.20	584,035.34	478,054.66	709,500.00	901,850.00	
FUND GAIN/LOSS:	210,485.39	269,943.01	220,143.74	315,303.98	0.00	0.00	

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409 Storm Water Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 09 Beginning Net Cash	49,475.80	55,620.86	0.00	70,603.41	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	0.00	0.00	91,235.80	0.00	48,000.00	70,000.00	
308	49,475.80	55,620.86	91,235.80	70,603.41	48,000.00	70,000.00	
343 80 00 00 Storm Water Sales	36,425.30	39,600.90	38,835.60	39,655.17	36,000.00	67,400.00	
343 90 10 03 New Storm Water Connections	0.00	0.00	2,152.00	0.00	0.00	1,160.00	
340	36,425.30	39,600.90	40,987.60	39,655.17	36,000.00	68,560.00	
369 90 00 49 Other Miscellaneous Revenue	78.47	7,596.00	0.00	0.00	0.00	0.00	
360	78.47	7,596.00	0.00	0.00	0.00	0.00	
382 80 00 49 Pwtf Loan Proceeds	0.00	37,500.00	0.00	0.00	5,000.00	0.00	
380	0.00	37,500.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES:	85,979.57	140,317.76	132,223.40	110,258.58	89,000.00	138,560.00	
519 90 00 00 Miscellaneous	0.00	0.00	154.64	190.75	0.00	0.00	
519	0.00	0.00	154.64	190.75	0.00	0.00	
534 70 10 09 Salaries And Wages	16,187.40	20,240.07	18,424.93	14,515.24	19,300.00	15,700.00	Under negotiation
534 70 20 09 Personnel Benefits	7,728.14	9,613.71	9,449.40	7,319.50	9,500.00	8,900.00	Under negotiation
534 70 31 06 Operating Supplies	919.50	1,519.11	1,747.05	452.40	2,000.00	1,500.00	Includes \$333 requested
534 70 31 08 Office-supplies	0.00	0.00	0.00	128.82	300.00	200.00	
534 70 41 09 Professional Services	4,996.72	12,684.60	494.13	647.61	15,000.00	15,000.00	
534 70 42 02 Communications	0.00	0.00	0.00	0.00	300.00	300.00	
534 70 48 09 Repair And Maintenance	0.00	604.25	17.30	310.04	1,000.00	500.00	333 Requested
534 70 53 09 External Taxes	526.95	480.41	716.20	579.16	500.00	500.00	
534 70 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	800.00	0.00	
534 70 63 09 Capital Outlay-other Improvem	0.00	3,051.99	28,264.08	15,499.99	3,000.00	0.00	
534 70 64 09 Capital Outlay - Equipment	0.00	887.82	0.00	65.65	7,500.00	0.00	
534	30,358.71	49,081.96	59,113.09	39,518.41	59,200.00	42,600.00	
591 34 64 00 Stormwater Loan	0.00	0.00	0.00	0.00	0.00	10,000.00	2 of 5

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
591	0.00	0.00	0.00	0.00	0.00	10,000.00	
594 34 64 02 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	4,600.00	
594 34 64 03 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	3,000.00	
594 38 63 00 Stormwater Loan	0.00	0.00	2,255.02	9,034.62	10,000.00	0.00	Moved to 591
594	0.00	0.00	2,255.02	9,034.62	10,000.00	7,600.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	19,800.00	78,360.00	
999	0.00	0.00	0.00	0.00	19,800.00	78,360.00	
TOTAL EXPENDITURES:	30,358.71	49,081.96	61,522.75	48,743.78	89,000.00	138,560.00	
FUND GAIN/LOSS:	55,620.86	91,235.80	70,700.65	61,514.80	0.00	0.00	

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410 Light And Power Reserve Fund

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308 00 04 10 Beginning Cash	0.00	0.00	0.00	155,122.50	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	0.00	0.00	155,122.50	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	650,000.00	200,122.00	
308	0.00	0.00	155,122.50	155,122.50	650,000.00	200,122.00	
TOTAL REVENUES:	0.00	0.00	155,122.50	155,122.50	650,000.00	200,122.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	650,000.00	200,122.00	
999	0.00	0.00	0.00	0.00	650,000.00	200,122.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	650,000.00	200,122.00	
FUND GAIN/LOSS:	0.00	0.00	155,122.50	155,122.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

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411 Reed L/P Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 11 Beginning Cash	0.00	0.00	0.00	100,000.00	0.00	0.00	
308 10 04 11 Beginning Investment	0.00	0.00	100,000.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
308	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL REVENUES:	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
999	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
FUND GAIN/LOSS:	0.00	0.00	100,000.00	100,000.00	0.00	0.00	

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413 Ambulance Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 13 Beginning Net Cash	0.00	3,283.21	0.00	4,334.02	0.00	0.00	
308 80 04 13 Unreserved Beginning Cash & Investments	0.00	0.00	2,527.27	0.00	6,000.00	0.00	
308	0.00	3,283.21	2,527.27	4,334.02	6,000.00	0.00	
342 60 00 00 Emergency Transport-ambulanc	31,589.84	58,302.00	67,096.13	63,197.33	65,000.00	65,000.00	At current rate
340	31,589.84	58,302.00	67,096.13	63,197.33	65,000.00	65,000.00	
381 00 00 00 Interfund Loans Received	15,000.00	17,500.00	0.00	0.00	0.00	0.00	
380	15,000.00	17,500.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	46,589.84	79,085.21	69,623.40	67,531.35	71,000.00	65,000.00	
519 90 00 13 Miscellaneous	0.00	0.00	141.51	190.72	0.00	0.00	
519	0.00	0.00	141.51	190.72	0.00	0.00	
526 10 00 00 External Taxes	0.00	0.00	1,035.77	1,289.72	0.00	1,300.00	
526 20 10 00 Salaries And Wages	715.86	496.08	475.72	453.04	500.00	500.00	
526 20 20 00 Personnel Benefits	862.82	190.76	113.82	175.08	185.00	200.00	
526 20 31 00 Operating Supplies	0.00	0.00	0.00	8.30	0.00	0.00	
526 20 78 10 Contract Services	41,727.95	60,871.10	58,522.56	54,137.05	58,475.00	58,000.00	Under negotiation
526 20 78 20 Interfund Loan Repayment	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
526	43,306.63	61,557.94	65,147.87	61,063.19	64,160.00	65,000.00	
581 20 00 01 Loan Repayment Issued	0.00	15,000.00	0.00	0.00	0.00	0.00	
580	0.00	15,000.00	0.00	0.00	0.00	0.00	
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	6,840.00	0.00	
999	0.00	0.00	0.00	0.00	6,840.00	0.00	
TOTAL EXPENDITURES:	43,306.63	76,557.94	65,289.38	61,253.91	71,000.00	65,000.00	

5 YEAR BUDGET COMPARISON

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed Comment
FUND GAIN/LOSS:	3,283.21	2,527.27	4,334.02	6,277.44	0.00	0.00

5 YEAR BUDGET COMPARISON

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421 Sewer Bond Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 21 Beginning Net Cash	0.00	0.00	0.00	61,369.48	0.00	0.00	
308 10 04 21 Reserved Beginning Cash & Investments	0.00	0.00	61,147.48	0.00	0.00	0.00	
308	0.00	0.00	61,147.48	61,369.48	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	0.00	0.00	222.00	134,200.00	0.00	0.00	
397	0.00	0.00	222.00	134,200.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	61,369.48	195,569.48	0.00	0.00	
582 35 20 00 Usda Sewer Bond Principal	0.00	0.00	0.00	146,178.00	0.00	0.00	
580	0.00	0.00	0.00	146,178.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	146,178.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	61,369.48	49,391.48	0.00	0.00	

5 YEAR BUDGET COMPARISON

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422 Water Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 22 Beginning Cash	0.00	0.00	0.00	75,815.94	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	0.00	0.00	75,815.94	0.00	0.00	0.00	
308 80 04 22 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	75,000.00	100,800.00	
308	0.00	0.00	75,815.94	75,815.94	75,000.00	100,800.00	
389 00 04 22 Transfer From Operating Fund	0.00	0.00	0.00	0.00	5,000.00	0.00	
380	0.00	0.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	75,815.94	75,815.94	80,000.00	100,800.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	80,000.00	100,800.00	
999	0.00	0.00	0.00	0.00	80,000.00	100,800.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	80,000.00	100,800.00	
FUND GAIN/LOSS:	0.00	0.00	75,815.94	75,815.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

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423 Sewer Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 23 Beginning Cash	0.00	0.00	0.00	63,171.18	0.00	0.00	
308 10 04 23 Reserved Beginning Cash & Investment	0.00	0.00	63,171.18	0.00	0.00	0.00	
308 80 04 23 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	113,000.00	100,100.00	
308	0.00	0.00	63,171.18	63,171.18	113,000.00	100,100.00	
TOTAL REVENUES:	0.00	0.00	63,171.18	63,171.18	113,000.00	100,100.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	113,000.00	100,100.00	
999	0.00	0.00	0.00	0.00	113,000.00	100,100.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	113,000.00	100,100.00	
FUND GAIN/LOSS:	0.00	0.00	63,171.18	63,171.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

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424 Garbage Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 24 Beginning Cash	0.00	0.00	0.00	7,109.97	0.00	0.00	
308 10 04 24 Reserved Beginning Cash & Investment	0.00	0.00	7,109.97	0.00	0.00	0.00	
308 80 04 24 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	7,000.00	0.00	
308	0.00	0.00	7,109.97	7,109.97	7,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	7,109.97	7,109.97	7,000.00	0.00	
508 80 04 24 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	7,000.00	0.00	
999	0.00	0.00	0.00	0.00	7,000.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	7,000.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	7,109.97	7,109.97	0.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
001 Current Expense	1,477,744.56	1,068,953.16	754,630.24	806,407.10	895,985.00	962,903.00
002 Current Expense Reserve Fund			192,016.79	192,016.79	155,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetary Fund	153,936.82	296,440.51	149,596.47	114,773.11	88,840.00	53,720.00
102 Street Fund	362,244.72	367,171.67	544,507.85	136,010.14	109,580.00	76,950.00
110 Park And Cemetary Reserve			65,675.61	65,675.61	65,000.00	65,675.00
120 Street Reserve			161,702.07	161,702.07	165,000.00	161,700.00
301 REET Excise Tax - Capital Projects	195,587.54	207,315.97	122,247.27	80,476.77	130,000.00	46,700.00
302 Fire Mitigation Fund	78,874.70	78,874.70	78,874.70	78,874.70	79,000.00	79,000.00
401 Light And Power Fund	2,969,770.61	3,296,929.79	2,649,335.56	2,619,280.15	2,508,790.00	2,900,560.00
403 Garbage Fund	242,768.41	260,530.10	248,394.26	48,000.71	262,050.00	3,814.65
405 Water Fund	431,070.01	389,365.71	505,677.50	613,875.36	452,450.00	1,949,072.00
407 Sewer Fund	795,662.48	885,644.21	804,179.08	793,358.64	709,500.00	901,850.00
409 Storm Water Fund	85,979.57	140,317.76	132,223.40	110,258.58	89,000.00	138,560.00
410 Light And Power Reserve Fund			155,122.50	155,122.50	650,000.00	200,122.00
411 Reed L/P Reserve Fund			100,000.00	100,000.00	100,000.00	100,000.00
413 Ambulance Fund	46,589.84	79,085.21	69,623.40	67,531.35	71,000.00	65,000.00
421 Sewer Bond Reserve Fund			61,369.48	195,569.48		
422 Water Reserve Fund			75,815.94	75,815.94	80,000.00	100,800.00
423 Sewer Reserve Fund			63,171.18	63,171.18	113,000.00	100,100.00
424 Garbage Reserve Fund			7,109.97	7,109.97	7,000.00	
431 Water Bond Reserve Fund						
	6,840,229.26	7,070,628.79	6,941,273.27	6,485,030.15	6,731,195.00	8,098,526.65
001 Current Expense	1,160,088.58	804,534.49	798,438.77	744,768.17	895,985.00	962,903.00
002 Current Expense Reserve Fund					155,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetary Fund	63,012.65	217,064.54	99,431.47	109,822.42	153,840.00	53,720.00
102 Street Fund	105,018.17	155,418.77	451,639.33	100,966.81	134,580.00	76,950.00
110 Park And Cemetary Reserve					65,000.00	65,675.00
120 Street Reserve					165,000.00	161,700.00
301 REET Excise Tax - Capital Projects		93,900.00	48,380.46	42,027.75	130,000.00	46,700.00
302 Fire Mitigation Fund					79,000.00	79,000.00
401 Light And Power Fund	2,123,034.07	2,497,218.47	2,030,012.85	1,953,411.19	2,508,790.00	2,900,560.00
403 Garbage Fund	222,471.79	239,185.20	218,168.99	44,186.06	262,050.00	3,814.65
405 Water Fund	357,726.12	360,264.20	449,570.59	467,343.07	447,450.00	1,949,072.00
407 Sewer Fund	585,177.09	615,701.20	584,035.34	478,054.66	709,500.00	901,850.00
409 Storm Water Fund	30,358.71	49,081.96	61,522.75	48,743.78	89,000.00	138,560.00
410 Light And Power Reserve Fund					650,000.00	200,122.00
411 Reed L/P Reserve Fund					100,000.00	100,000.00
413 Ambulance Fund	43,306.63	76,557.94	65,289.38	61,253.91	71,000.00	65,000.00

5 YEAR BUDGET COMPARISON

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
421 Sewer Bond Reserve Fund				146,178.00		
422 Water Reserve Fund					80,000.00	100,800.00
423 Sewer Reserve Fund					113,000.00	100,100.00
424 Garbage Reserve Fund					7,000.00	
431 Water Bond Reserve Fund						
	4,690,193.81	5,108,926.77	4,806,489.93	4,196,755.82	6,816,195.00	8,098,526.65
FUNDS GAIN/LOSS:	2,150,035.45	1,961,702.02	2,134,783.34	2,288,274.33	-85,000.00	0.00

ORDINANCE NO. _____

AN ORDINANCE RELATING TO REVENUE, AMENDING SECTION III, ORDINANCE 711, & SECTION 3.22.050, MMC, EACH AS LAST AMENDED BY SECTION I, ORDINANCE 734; AND PROVIDING AN EFFECTIVE DATE.

R E C I T A L S:

1. The City currently imposes a tax upon the gross revenue generated within the City by the activities of various businesses.

2. A review of the existing provisions of the Municipal Code has indicated fiscal conditions are such that it is necessary and appropriate to increase the utility tax rate imposed upon certain municipal utilities.

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

SECTION I: Section III, Ordinance 711, & Section 3.22.050, MMC, as last amended by Section I, Ordinance 734, are each amended to read as follows:

There is levied and there shall be collected from the following persons doing business within the city a tax in the amount to be determined by the application of the rates against gross revenue as follows:

(A) Upon every person engaged in providing a telephone service, as defined in Section II, a tax determined as follows, such tax calculation to be subject to the provisions of and such restrictions as may from time to time be set forth in RCW 35A.82.060:

(1) As to all telephone service other than mobile telecommunications service, a tax equal to six percent of the total gross proceeds of sales calculated in the manner required by Section 3 of Chapter 67, Laws of 2002, to be codified in chapter RCW 82.04, as now existing or hereafter amended or succeeded;

(2) As to all mobile telecommunications service, a tax equal to six percent of the total gross proceeds of sales calculated in the manner required by Section 4 of Chapter 67, Laws of 2002, to be codified in chapter RCW 82.04, as now existing or hereafter amended or succeeded. For the purposes of this chapter, mobile telecommunications services are deemed to have occurred at the location established pursuant to Section 5, Chapter 67, Laws of 2002, to be codified in Chapter 82.08 RCW, as that section may be hereafter amended or succeeded, it being the intent to be consistent with the Mobile Telecommunications Sourcing Act, P.L. 106-252, 4 U.S.C. Secs. 116 through 126.

(B) Upon every person engaged in or carrying on the business of selling or furnishing natural or manufactured gas for

domestic or industrial consumption, a tax equal to six percent of the total gross revenue derived from such business in the city;

(C) Upon every person engaged in or carrying on the light and power business, a tax equal to six percent of the total gross revenue derived from such business in the city: PROVIDED THAT, an electrical utility operated by the City of McCleary shall pay a tax equal to six percent (6%) of the total gross revenue derived from such business or such greater amount as may be authorized by the voters of the City;

(D) Upon every person engaged in or operating a cable system, a tax equal to six percent of the total gross revenue derived from such business in the city.

(E) Any utilities providing sewerage, water, or stormwater, (~~or solid waste pick up and disposal service,~~) shall be charged a (~~six~~) eight and 99/100 percent (8.99%) tax upon the gross revenue generated from provision of that utility service within the City.

(F) Any person providing solid waste pick up and disposal service within the City shall be charged a six percent tax upon the gross revenue generated from provision of that utility service within the City.

SECTION II: 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 II: Effective Dates:

A. This Ordinance shall take effect upon the fifth day following date of publication.

B. The rate change provided under Section I.E shall be applied against revenues generated by those utilities on and after the ____ day of _____, 201__.

PASSED THIS _____ DAY OF DECEMBER, 2011, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of December, 2011.

CITY OF MCCLEARY:

D. GARY DFENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

RESOLUTION NO. _____

A RESOLUTION RELATING TO THE PUBLIC UTILITIES, AUTHORIZING AN ANNUALIZED "BUDGET PAY" PROGRAM, SETTING FORTH PROVISIONS IN RELATION THERETO, AND PROVIDING CERTAIN AUTHORITY TO THE CLERK-TREASURER.

R E C I T A L S:

1. It has come to the attention of the Council and Mayor that the City has historically allowed a "budget pay" program for its utilities, but that no formal written authorization in relation to such program exists.

2. It is the recommendation of the Clerk-treasurer that such a program be continued, but that the provisions in relation to it be formalized.

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

SECTION I: Subject to compliance with the conditions set forth in the following section, any residential utility customer who meets the following criteria may request a budget pay account. The customer

[a] has maintained an utility account with the City for the residence for the most recent continuous twelve month period,

[b] there has been no delinquency during that period,

[c] the account is current at the time of application, and

[d] the customer is owner of and resides in the residence.

SECTION II: As to any utility customer who has met the conditions set forth in Section I and requests the establishment of an account, such an account shall be established and maintained under the following terms and conditions:

2.1. Establishment:

A. A written application upon such form as may be provided by the Office of the Clerk-treasurer (the Office) shall be submitted to that office. It shall contain responses to all requests for information contained on that application.

B. If, after review, the applicant is found to qualify, the Staff shall review the utility charges for the most recent twelve month period for which service has been provided. The amount billed for utility service during that period then shall be divided by twelve. The resulting figure shall represent the monthly amount upon which billing will be established and tendered under the billing program of the City.

2.2. Implementation:

A. Initial Procedure:

1. Upon determination of eligibility, the customer shall execute a written agreement confirming the conditions under which the account is established. Following initial establishment, it is the intention that the account will be reviewed at the end of each calendar year and if such review determines that a different monthly amount is required, a new agreement shall be executed.

2. So long as a customer having an account established pursuant to the provisions of this resolution is current in paying the monthly amount established pursuant to these provisions, the customer's account shall not be deemed delinquent even if there is an outstanding balance showing after the credit of the required payments.

B. Procedure in the event of non-compliance: If an account becomes delinquent as a result of failure to pay a required payment within the time periods required to avoid a utility account being determined to be delinquent, a written notice of such delinquency setting out the amount of the delinquency and the late payment fee and costs, if any, associated with such delinquency shall be given. In the event of the failure to bring the account to a current status within _____ days of the giving of the notice, the budget pay system shall be suspended for that account. So long as all moneys necessary to cure the delinquency and to satisfy any late fees or costs assessed are paid within the stated period and such notice has

not been given to the customer within the prior calendar months, the budget pay account will be reinstated. If these conditions are not met, the budget pay program will be discontinued for this account. In that event, the actual outstanding balance becomes due and payable and the procedures in relation to delinquent accounts may be applied, including termination of service after the giving of the required notices. If an account which has become delinquent is brought back to a current status, in the sole discretion of the Office it may be reinstated to the budget pay program.

C. Recalculation during annual period:

1. City Process: In recognition of the possibility that utility usage may change dramatically from the figure upon which the initial budget pay amount is established or if the utility rates changes, if the Office determines there is a reasonable probability the payment being made will, at the end of the calendar year, either result in an excess amount being paid or that an outstanding balance will exist, the Office may give the customer written notice of its intention to recalculate the annualized figure. Such recalculation and the result thereof shall be provided to the customer by written notification.

Upon receipt of the notification of account recalculation, the customer shall have the right to give written notice of a desire to terminate participation in the budget pay program. If there is a credit balance, that balance shall be

credited against the services provided in the next billing period. If there is a balance, it shall be paid within the time frames established for non-budget pay accounts. In such event, the billing shall revert to the normal billing process.

2. Customer Responsibility: It shall be the responsibility of the customer utilizing a budget pay account to review the statements received for purposes of confirming the estimated monthly payment will meet the budgetary goal of having a "zero" balance at the end of the calendar year. In the event that the customer determines that such goal is not likely to be achieved, it shall be the customer's responsibility to so notify the City so the account may be reviewed and new monthly payments established.

2.3. Rule Making Authority: The Clerk-treasurer shall be and is hereby authorized to promulgate such written rules and regulations as may be deemed reasonably necessary and appropriate to implement and administer the provisions of this resolution. Prior to its effectiveness, any proposed rule or regulation shall be submitted to the City Council and Mayor for review. To the extent not disapproved, such rule or regulation shall go into effect upon the thirtieth day following the first Council Meeting at which they are presented to the Mayor and Council in a written form: PROVIDED that the Council specifically reserves to itself the right [a] to suspend such proposed rule or regulation, [b]

authorize its immediate effectiveness, or [c] reject, modify, or supplement such proposed regulations.

2.4. Right to Appeal Decision of Clerk-treasurer: Any person who is the subject of a decision issued pursuant to §2.2 shall have the right to appeal that decision to the Mayor in writing within ten (10) calendar days of the service of the decision upon the person: PROVIDED THAT, for purposes of this provision, it shall be conclusively presumed that service occurs upon the earlier of [a] delivery in person to the customer or [b] on the seventh business day following deposit of the written decision in the USPS, postage prepaid, addressed to the address to which the bills are tendered. The notice of appeal shall be filed in the Office of the Clerk-treasurer and set forth the name and contact information for the appellant, as well the grounds for the appeal.

The Mayor, after giving written notice to the individual at the address provided in the notice of appeal, shall set a date upon which the appeal shall be heard. The Mayor may hear such testimony and accept such exhibits as the Mayor deems appropriate and issue a written decision with findings. That decision shall be final.

By written resolution, the Mayor may delegate the duty and authority it possesses under this sub-paragraph to the Hearing Examiner.

PASSED THIS _____ DAY OF _____,
2011, by the City Council of the City of McCleary, and signed in
authentication thereof this _____ day of _____,
2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

RESOLUTION NO. _____

A RESOLUTION RELATING TO ESTABLISHMENT OF FEES IN RELATION TO VARIOUS ACTIVITIES; REPEALING RESOLUTION 539 & ANY RESOLUTION IN CONFLICT HEREWITH; AND PROVIDING FOR MODIFICATIONS THEREIN.

R E C I T A L S:

1. Pursuant to the applicable enactments, the Council is authorized to establish the fees for a variety of procedures and operations by Resolution and the Council desires and intends to do so.

2. In the past, the Council has adopted resolutions which sought to consolidate most of the fees charged for various activities in one resolution for easy access and administration.

3. Since that enactment or Resolution 539 in 2007, the rates set forth have been subject to the automatic adjustment provided by its terms.

4. As was true in the adoption of Resolution 539, the goal of the establishment of such fees and cost reimbursement provisions is to insure the individual seeking the service reimburses the City, and thus its citizens, for the costs incurred in relation to review and consideration of the request.

5. Further, the Council and Mayor have been informed by the Building Department that various activities requiring its involvement do not currently have fees in place. These include such matters as the confirmation of the legality of the placement and construction of A variety of structures for which no building permit is required, including by way of example, free standing canopies and auxiliary structures, each of which is defined within the Municipal Code.

6. For the reasons set forth above, it is found to be appropriate to establish fees for certain activities for which no fee had been established previously and to establish time frames for payment of such fees.

7. In recognition of the reality of inflation, provision will also be made for automatic adjustment of these rates on an annual basis until and unless the matters are revisited by the Mayor and Council.

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

SECTION I: Commencing on the first business day following adoption of this resolution, the following fees shall be charged at the time any application as defined is submitted:

<u>1. Categorical Description</u>	<u>Fee</u>
A. <u>Rezone (Change of Zone Classification)</u>	\$332.00
B. <u>Conditional Land Use Permit</u>	\$332.00

C.	<u>Variance</u>	\$332.00
D.	<u>Special Use</u>	\$244.00
E.	<u>Street or Property Vacation</u>	\$244.00
F.	<u>Substantial Development Permit</u>	
	1. Base Fee	\$205.00
	2. Additional Fee Per \$1,000,000 with \$450.00 Additional Fee Ceiling	\$ 29.00
	3. Additional Fee for Conditional Use/Variance	\$332.00
G.	<u>Shorelines Permit</u>	\$205.00
	Exemption Notice	\$ 83.00
H.	<u>Short Subdivision</u>	
	1. Base Fee	\$718.00
	2. Additional Fee Per Lot	\$112.00
I.	<u>Long Subdivision</u>	
	1. <u>Preliminary Plat Approval Process</u>	
	a. Base Fee	\$1,104.00
	b. Additional Fee Per Lot	\$ 112.00
	2. <u>Final Plat Review & Approval Process</u>	
	a. Construction Inspection (hourly)	\$ 83.00
	b. Fee Per Lot	\$ 54.00
J.	<u>Manufactured Home Park</u>	
	1. Base Fee	\$1,104.00
	2. Additional Fee Per Lot	\$ 112.00
K.	<u>Site Plan Review:</u>	

- 1. Non-residential \$ 828.00
- 2. Residential \$ 552.00

L. State Environmental Policy Act Fees:

- 1. Environmental Checklist Review \$ 249.00
- 2. Environmental Impact Statements shall be billed at 110% of the total of the current labor rate, cost of materials, and cost for contracted services.

M. Code & Inspection Fees:

1. Permit Fees: Building Permit Fees and additional inspection fees shall be as set forth within the appendices to the "2000" edition of the *International Building Code*, or such edition of the *Building Code* as is effect within the state at the time of the submission of the completed application, the same being adopted by this reference.

2. Valuation: Building Valuations shall be as established within the final 1999 publication (November-December issue) of *Building Standards* published by the International Conference of Building Officials, or such later edition of the *Building Standards* as is effect within the state at the time of the submission of the completed application, the same being adopted by this reference.

3. Non-standard Inspections:

- a. Reinspection \$112.00
- b. Special Inspection \$ 83.00

4. Improvement/Expansion of Public Infrastructure

Inspection Fees:

- Weekdays 8:00 - 4:30 \$112.00 per hour
- Weekends, weekday overtime \$166.00 per hour

Fee calculation: For such services, a minimum charge for 4 hours shall be imposed, and a maximum weekend actual workday of 6 hours shall be provided.

N. Manufactured Homes:

1. Manufactured Home Title Elimination:

(Minimum charge one hour): \$46.00 per hour

2. Permit Fees for Manufactured Homes:

a. Labor and Industry insignia approved single-wide units in approved manufactured home parks: \$442.00

b. Labor and Industry insignia approved double-wide units: \$497.00 [includes plan review fee]

c. Labor and Industry insignia approved triple-wide units: \$552.00 [includes plan review fee]

No permit shall be issued for installation on a unit which does not have the Department's insignia of approval. No permit shall be issued for installation for a single-wide unit for placement in anything other than an approved manufactured home park.

O. Appeal From Any Administrative Decision: \$276.00

P. Binding Site Plan: \$332.00

Q. Non-site Specific Zoning Changes:

1. Comprehensive Plan: \$332.00

2. Zoning Text Amendment: \$386.00

R. Other Permits:

1. Administrative Permit:	\$ 29.00
2. Temporary Use Permit:	\$ 83.00
3. Demolition	
A. Commercial	\$220.00
B. Residential	\$112.00
4. Excavation	
A. Permanent Surface	\$112.00
B. Traveled Surface	\$112.00
C. Non-traveled Surface	\$ 83.00
D. Driveway Culvert Installation	\$ 83.00

In addition to the base fee, for anything over 30 feet and up to 200 feet in length, add an additional \$1.00 per lineal foot. For all lineage over 200 feet, add an additional \$.50 per lineal foot.

5. Side sewer	\$ 83.00
6. Fireworks Stand	\$ 83.00
7. Under/Above Ground Storage Tank	\$220.00
8. LPG Tank w/o Active Building Permit	\$220.00
9. Underground Storage Tank Removal	\$166.00
10. Placement Permit, including by way of example, free standing canopies and auxiliary structures.	
	<u>\$ 83.00</u>

S. Land Division Alterations:

- 1. Boundary Line Adjustment: \$137.00
- 2. Plat Vacation or Amendment:
 - a. Base Fee \$276.00
 - b. Additional Fee Per Lot \$ 29.00

T. Permit Renewals/Extensions: \$166.00

U. Utility Fees

- 1. Utility Application Fee: \$112.00

(This fee shall be credited against the total fees and costs for connecting to the utility so long as the connection is completed within six (6) calendar months of the payment of the fee unless such connection is delayed by the City. In the event of a failure to do so, no such credit will be given.)

- 2. Water Meter Set Fee: \$276.00

2. General Application: In addition to the fees established hereunder, the cost of any additional consultants and of any necessary publications shall be billed at 110% of the total thereof.

SECTION II: Principals of General Application:

A. The amounts specified in Section I shall not be inclusive of any other costs subject to payment under any other provision of the Municipal Code or any other resolution.

B. All fees must be paid prior to the commencement of the processing of the application or the undertaking of the necessary work. This shall include the fees established by this

Resolution as well as any resolution setting forth connection fees to the City's utilities.

C. In the event that an agreement is entered into with an applicant for the installation of utility service to a new structure or the upgrading of capacity of service to an existing structure, the following provisions shall apply as to payment:

1. The standard water and electrical deposit required of a new utility customer shall not be required if it is a new structure being built for sale by a licensed contractor.

2. Fifty-percent (50%) of the estimated cost of any installation service shall be paid at the time of the execution of the written agreement providing for such activity upon the part of the City.

SECTION III: Adjustment:

A. To reflect the effect of inflation, commencing with the year 2012, the monetary figures established pursuant to the provisions of this resolution shall be increased, as of the date of the commencement of each calendar year, including 2012, by an amount equaling two and one-half percent (2.5%) of the monetary figures utilized in the prior year. These new figures shall be utilized in the establishment of fees to be paid on and after the date upon which the adjustment is made. By way of example, the fee for the year 2012 would be the fee established as provided in the Section I with the addition of an amount equal to two and one-half percent of that figure. Thus as of 2012, the additional

amount would be one hundred two and one-half percent of the originally established fee.

B. Any adjustment made pursuant to sub-paragraph A of this section shall be rounded up or down to the nearest dollar.

SECTION IV: Implementation

A. Resolution Number 539 and any resolution or portion thereof in conflict with the provisions of this resolution are hereby repealed as of 12:01 AM upon the first business day following adoption of this resolution and the provisions of this resolution shall go into effect upon such repeal.

B. The repeal of Resolution 539 shall not affect any obligation arising under the terms of that resolution nor increase the responsibility for any activity for which a completed permit application has been submitted prior to such repeal.

PASSED THIS _____ DAY OF _____, 2011, by the City Council of the City of McCleary, and signed in authentication thereof this _____ day of _____, 2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

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11/20/2011
DG/le

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

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING RATES AND CHARGES
IN RELATION TO THE STORM WATER UTILITY OF
THE CITY; REPEALING RESOLUTION 545; &
PROVIDING AN EFFECTIVE DATE.

R E C I T A L S:

1. Pursuant to existing Ordinances, the City established a storm water utility.

2. Those Ordinances authorized the establishment by resolution of rates and charges to be paid by those benefitted by and within the area subject to the storm water. This was done most recently through the adoption of Resolution 545.

3. In setting those rates and charges, the Council and Mayor considered the factors set forth within the Ordinance, as well as such other information and factors as have been developed since the adoption of the Ordinance, including the information referenced in Recital 4.

4. Since the adoption of Resolution 545, the Council has received the recommendations contained with a Storm Water Utility Plan prepared by the City's engineering consultant. While that Plan recommended significant increases in rates, the Council and Mayor do not find such increases appropriate at this time. Rather they have chosen to modify the rates in a more

limited manner so as to reflect both the impacts of increased costs and the impact of fee increases upon the utility's customers.

5. In light of those factors, the rates set forth herein are found to be reasonable, necessary, and appropriate to operate the utility.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY, THE MAYOR CONCURRING:

SECTION I: AUTHORIZATION:

Pursuant to the authority granted by the Ordinance establishing the utility, there is hereby created and imposed in Section II a system of rates and charges on each parcel of real property within the City served by or which is capable of receiving benefit and service by and from the Storm Water Utility established by Ordinance.

SECTION II: RATES AND CHARGES:

The following Utility rates and charges are hereby established for all parcels of real property in the City:

2.1. System Development Charge: The charge assessed to all parcels upon application for development. The System Development Charge shall be a one-time charge of \$578.90 for all applications received on and after the effective date of this resolution. This charge shall be adjusted annually as of December 16, 2012, and each December 16 thereafter as provided in Section III of this resolution.

2.2. Monthly Charges:

2.2.1: The following shall be billed upon the same billing schedule as is provided for the other utility services of the City.

A. Single-Family Parcels: The base single-family residential charge shall be \$7.00 per month for each Equivalent Service Unit (ESU) for a parcel having one residential unit. This uniform rate is based upon each residential unit being equal to or less than 3,000 square feet, or fraction thereof, of impervious surface.

B. Multiple Family Parcels (3 or more units): Base shall be \$7.00 for the first 3,000 square feet of impervious surface, or fraction thereof, and \$3.00 for each additional 3,000 square feet, or fraction thereof, of impervious surface area.

C. Non-residential Parcels: Base shall be \$7.00 for the first 3,000 square feet of impervious surface, or fraction thereof, and \$3.00 for each additional 3,000 square feet, or fraction thereof, of impervious surface area.

2.2.2: The charges established in §2.2.1 shall be adjusted annually as of December 16, 2012, and each December 16 thereafter as provided in Section III of this resolution

SECTION III: ANNUAL ADJUSTMENT:

In recognition of the necessity of assuring that the rates established for this service remain consistent with the increase in costs and of the billing period utilized by the City

utility, the rates set by Section II of this resolution shall be subject to adjustment as of December of each calendar year.

The adjustment shall be the greater of either three percent (3%) or the monetary amount which is the result of the following calculation:

A. Methodology of Calculation: The then existing utility rate multiplied by a figure established as the average of the Seattle-Tacoma-Bremerton Area Bi-Monthly Index CPI-U (June compared with June) and the US All City Average CPI-U for the same period. [Example: S-T-B Area Bi-monthly Index CPI-U is 3.5% and the US All City Average CPI-U for that period is 2.5%. The multiplier to be utilized is 3.0%. If the existing rate is \$4.00, the result would be an increase of \$0.12 for an adjusted rate of \$4.12.]

B. Principals of application:

1. The average for the CPI multiplier, if not an even 1/10th of a percent, shall be rounded upward to the nearest 1/10th of a percent.

2. The resulting product of the calculation carried out pursuant to SA shall be rounded to the next highest 1/10th of a dollar, if the initial calculation does not so result.

SECTION IV: REPEAL & EFFECTIVE DATE:

4.1. This resolution shall take effect at 12:01 A.M. on the day following adoption with the rates established by the provisions of Section II to be applied as to any utility billing

issued by the City on and after the ____ day of _____,
201__.

4.2. Resolution 543 shall be repealed as of the effective date of this resolution: PROVIDED THAT, such repeal shall not affect any obligations which have arisen under the provisions of that resolution, whether fiscal or otherwise.

PASSED THIS ____ DAY OF DECEMBER, 2011, by the City Council of the City of McCLEARY, and signed in authentication therewith this _____ day of December, 2011.

CITY OF McCLEARY:

D. GARY DENT, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney