



McCleary City Council Agenda

November 29th, 2017 6:30 PM

Flag Salute

Roll Call: ___ Pos. 1- Orffer, ___ Pos. 2-Richey , ___ Pos. 3- Peterson, ___ Pos. 4- Blankenship, ___ Pos. 5- Ator

Mayor Comments	<input type="checkbox"/>
Public Comment	<input type="checkbox"/>
Executive Session	<input type="checkbox"/>
Minutes	<input type="checkbox"/>
Approval of Vouchers	<input type="checkbox"/>

Staff Reports	<input type="checkbox"/>	Tab	A	Dan Glenn
Old Business	<input type="checkbox"/>			
New Business	<input type="checkbox"/>			

Ordinances	<input type="checkbox"/>	Tab	B	2018 Budget
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Resolutions

Mayor/Council Comments

Public Comments

Executive Session

Adjournment or Recess Meeting

Previously Tabled Items

Please turn off Cell Phones- Thank you

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

The City of McCleary is an equal opportunity provider and employer.

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

CITY OF MCCLEARY
Regular City Council Meeting and Council Workshop
Wednesday, November 8, 2017

ROLL CALL AND FLAG SALUTE	Councilmembers Richey, Ator and Blankenship were in attendance and Councilmember Orffer attended by telephone. Councilmember Peterson arrived at 6:37 pm.
ABSENT	None.
STAFF PRESENT	Present at the meeting were Todd Baun, Wendy Collins, Jon Hinton and Dan Glenn.
PUBLIC HEARING	None.
EXECUTIVE SESSION	At 6:30 pm, Mayor Schiller called for an executive session to discuss union negotiations per RCW 42.30.140(4)(a) for 45 minutes. The executive session ended at 7:15 pm. No action was taken.
MINUTES APPROVED	It was moved by Councilmember Peterson, seconded by Councilmember Ator to approve the minutes from the meeting held on October 25, 2017. Motion Carried 5-0.
VOUCHERS	Accounts Payable checks approved were 43361 - 43427 including EFT's in the amount of \$172,554.68. Payroll checks approved were 43294 - 43453 including EFT's in the amount of \$190,267.61. Bank reconciliation for October 2017. It was moved by Councilmember Peterson, seconded by Councilmember Blankenship to approve the vouchers. Motion Carried 5-0.
MAYOR'S COMMENTS	Mayor Schiller congratulated Councilmember Blankenship for being elected for another four-year term and he also congratulated Jaron Heller and Brycen Huff, who were in attendance, for being elected to the City Council for the first time. Councilmember Ator congratulated Mayor Schiller for winning the election for another four-year term.
PUBLIC COMMENT	None.
CITY ATTORNEY REPORT	Dan Glenn provided a written report for the Council.
DIRECTOR OF PUBLIC WORKS REPORT	Todd Baun provided a written report for the Council.
LEMAY RATE INCREASE APPROVAL	It was moved by Councilmember Ator, seconded by Councilmember Peterson to authorize the Mayor to accept the Lemay garbage rate increase for 2018. Motion Carried 5-0.
CITY SOCIAL MEDIA POLICY	It was moved by Councilmember Blankenship, seconded by Councilmember Richey to authorize staff to approve the social media policy and change the language to state that the Mayor, Clerk-Treasurer and City Administrative staff can update the social media page and to set the social media page to post information only and not accept public comments. Motion Carried 5-0.
G & O SLUDGE HANDLING ALTERNATIVE ANALYSIS	Jon Hinton addressed the Council regarding the Gray & Osborne sludge handling alternative analysis. He provided a detailed report for the Council to review.
LEVY THE RELEVY	Each year, adjustments are made to the tax rolls after the taxes have been calculated and billed. RCW 84.69.180 authorizes taxing districts to levy a refund levy to recover taxes that were refunded and/or cancelled during the last twelve months. It was moved by Councilmember Blankenship, seconded by Councilmember Ator to authorize the Mayor to sign the Basic refund levy and choose option A for the City of McCleary to certify a refund levy in its Basic Fund for collection in 2018 in the amount of \$1,766.65 to recover net refunds/cancellations. Motion Carried 5-0.

MANUFACTURED HOME DISCUSSION Paul Morrison provided a copy of RCW 35.21.684 on manufactured homes for the Council to review and consider. Dan Glenn has a concern regarding Section 17.32, sub paragraph B, addressing the issue when a pre-existing unit is damaged. He believes the language is too broad. Mr. Glenn stated we need to be consistent between the non-conforming use language that was adopted in the last code change and this language.

SOLAR POWER AND NET METERING The City recently had a customer ask about solar panels and net metering. They are planning on using solar panels and asked if the City has any programs for solar panel users. The City currently does not have any program in place. Todd Baun found that many other electric utilities offer net metering, which is a program for customers who generate their own electricity and it measures the difference between the amount of electricity the customer buys from the utility, and the amount of electricity the customer produces using their own generation system. Todd will be working with Dan Glenn on a net metering program.

DRAFT DEVELOPMENT INCENTIVES Todd has not been able to find any cities that allow discounts for builders that build multiple homes. He only found delayed payment examples. Tabled.

DRAFT CRITICAL AREA ORDINANCE Todd Baun stated the City is required by the State to update its Critical Area Ordinance and we are past due on updating ours. The Department of Ecology is more accepting of this Ordinance. Council is asked to review it and be ready to adopt it at the next regular meeting. Tabled.

BUDGET ORDINANCE Councilmember Orffer does not believe they should pass a budget until they are finished with the employee contract negotiations. Mayor Schiller stated we can always amend the budget in January, if needed. The negotiations may not be settled before the end of the year and that should not prevent the Council from adopting a budget now. Councilmember Blankenship wants to have another budget workshop. The Council decided to recess the meeting until Monday at 6:30pm and work on the budget during the meeting. Councilmember Blankenship felt the last workshop was a waste of time because he didn't have balanced numbers. Councilmember Orffer asked what are the proposed increases in this budget? Is it just electricity? Todd Baun stated no, there are increases in all utilities, including emergency medical services (EMS).

PUBLIC COMMENT Mayor Schiller stated the contract negotiations for EMS availability are ongoing and there are four proposals at this time. He prefers the option of a five-year contract, requiring 3% for the first three-years and 4% for the last two-years. The average is about \$2,000 more per year.

Mayor Schiller also reported that E-911 dispatch is raising their cost for 2018.

Councilmember Orffer asked how we have a zero balance for revenues and expenditures? Wendy Collins responded by stating this is how the budget is balanced each year. We figure out what revenues are expected and then we figure out the expenditures that we can afford and we use the ending cash to help balance the beginning cash, making revenues and expenditures balance with zero difference. This is where everything went sideways at the workshop because we did not balance all the funds to zero. We did not have beginning and ending cash entered in all of the funds and we added all of the expenses from the departments so the Council could review it in rough draft. That is why the ending total was that crazy \$300,000 figure. After the meeting, we cleaned up the expense requests and adjusted the beginning and ending cash making this the balanced budget the Council usually looks at. We should not have come into the budget phase with as rough of a budget as the Council saw at the workshop. This version is how we usually present it, when it's ready to adopt with the revenues and expenditures balanced.

Mayor Schiller added that this is partially his fault by trying to be more transparent with the budget and letting the Council see how we work through the process. He believes it's his fault because we got it out too early before the numbers were as accurate as they should be. He feels he was trying to be too transparent, too early, with the budget.

Councilmember Orffer does not understand why the 2017 budget has a negative \$156,088.94 ending balance and 2018 is at a zero ending balance. Wendy Collins responded that the negative amount was due to a budget amendment earlier in the year because of the Wildcat Lift Station Project being invoiced in 2017 instead of 2016. We are required to amend the budget when it exceeds the budgeted expenditures. The budget amendment was for the amount of the invoice. Councilmember Ator stated she remembers the amendment and went back and looked it up and found they did it in March 2017.

Tanya Broadfoot commented that she sees the Council doing a lot of hard work on the budget and she thinks everyone should be required to attend at least one budget meeting.

MEETING ADJOURNED

It was moved by Councilmember Ator, seconded by Councilmember Richey to recess the meeting at 8:05 pm until Monday, November 13, 2017 at 6:30 pm. Motion Carried 5-0.

CITY OF MCCLEARY
Regular City Council Meeting and Council Workshop
Wednesday, November 13, 2017

ROLL CALL AND FLAG SALUTE Councilmembers Richey, Ator, Orffer, Peterson and Blankenship were in attendance.

ABSENT None.

STAFF PRESENT Present at the meeting were Todd Baun and Wendy Collins.

BUDGET ORDINANCE Todd Baun provided a detailed PowerPoint presentation on the 2018 proposed budget for the Council. It addressed the status of all of the funds and how the resources are allocated and what our projected revenues and expenditures are. The presentation was thorough and the Council reviewed each fund. Mayor Schiller asked the Council to wait to adopt the budget until the next meeting when more of the public is present.

CANCEL MEETING **It was moved by Councilmember Orffer, seconded by Councilmember's Ator and Richey to cancel the November 22, 2017 meeting. Motion Carried 5-0.**

PUBLIC COMMENT None.

MEETING ADJOURNED **It was moved by Councilmember Ator, seconded by Councilmember Peterson to recess the meeting at 8:15 pm until Wednesday, November 29, 2017 at 6:30 pm and to cancel the November 22, 2017 meeting due to Thanksgiving. Motion Carried 5-0.**

Approved by Mayor Brent Schiller and Clerk-Treasurer Wendy Collins.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FUNDING THE
OPERATIONS OF THE CITY OF McCLEARY FOR THE
CALENDAR YEAR 2018.

R E C I T A L S:

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

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The public hearing in relation to the tax to be imposed upon real estate within the City was held as well as a first formal public hearing on the preliminary budget. The final public hearing on the budget was held on Wednesday, October 25th, 2017.

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

4. An intensive review has been undertaken by the members of the Council as to the estimated expenditures and

revenue. As was true in the development of the budgets for 2016 and 2017, consideration was given in terms of further steps to be taken to aid in stabilizing the funding for the Current Expense Fund.

5. The Mayor and Council have sought to develop a budget which is balanced while providing adequately for the needs of the City and its citizens while not imposing undue fiscal burdens upon the citizens. The situation is one which continues to require the City to consider actions which are very difficult, both from an operational standpoint and, just as importantly, in light of their actual or potential impacts upon City's citizens and businesses as well as the employees whose services are so important to the operation of the City.

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

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

8. The budget as set forth is projected to be balanced in terms of both income and expenditures.

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 2018 the expenditures and revenues set forth upon Attachment A, attached hereto and incorporated by this reference.

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

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

should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

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

PASSED THIS ____ DAY OF _____, 2017 by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 2017.

CITY OF McCLEARY:

BRENT SCHILLER, Mayor

ATTEST:

WENDY COLLINS, Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL O. GLENN, City Attorney

STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

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

WENDY COLLINS

SIGNED AND SWORN to before me this _____ day of
_____, 2017 by WENDY COLLINS.

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

Attachment "A"
City of McCleary
2018 Fund Summary

<u>Fund Title</u>	<u>Revenue</u>	<u>Expenditure</u>
Current Expense	\$1,563,201.00	\$1,563,201.00
Street	\$1,933,177.50	\$1,933,177.50
REET	\$90,498.98	\$90,498.98
Light and Power	\$3,607,493.63	\$3,607,493.63
Water	\$1,715,752.00	\$1,715,752.00
Sewer	\$1,118,116.95	\$1,118,116.95
Stormwater	\$149,788.00	\$149,788.00
Ambulance	\$124,000.00	\$124,000.00
Total	\$10,302,028.06	\$10,302,028.06

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:43 Date: 11/22/2017
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001 Current Expense

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 00 01 Unreserved Beginning Cash & Investments	168,972.51	242,623.19	194,721.19	316,079.59	180,000.00	363,214.00	
308 Beginning Balances	168,972.51	242,623.19	194,721.19	316,079.59	180,000.00	363,214.00	
311 10 00 00 Real & Personal Property Tax	237,446.83	243,663.21	249,316.16	200,735.42	233,195.00	235,527.00	1% increase: \$2,332
313 11 00 00 Retail Sales And Use Tax	87,031.88	92,087.19	113,688.47	93,239.60	99,000.00	111,340.00	
313 15 00 00 Public Safety Tax	0.00	0.00	0.00	30,522.86	0.00	40,000.00	
313 71 00 00 C. J. Sales Tax From County	19,006.41	19,904.99	20,832.41	18,554.03	16,600.00	21,300.00	
316 40 00 00 Other Utility Taxes	283,855.10	271,304.48	275,876.71	284,820.20	280,700.00	289,100.00	3% estimate: \$8,421
316 43 00 00 Natural Gas	7,113.94	6,924.99	5,800.21	6,406.10	7,150.00	8,900.00	
316 46 00 00 Television Cable	22,015.84	23,377.70	24,408.22	23,746.77	27,000.00	23,200.00	
316 47 10 00 Cellular Telephone Tax	32,262.40	34,119.98	30,449.88	24,051.22	31,500.00	26,600.00	
337 00 00 01 Private Harvest Tax	699.57	700.77	928.79	432.91	700.00	650.00	
310 Taxes	689,431.97	692,083.31	721,300.85	682,509.11	695,845.00	756,617.00	
322 10 00 00 Building Permits	10,158.88	14,883.79	42,379.98	29,951.71	20,000.00	25,000.00	
322 11 00 00 Platting Fees, Etc.	309.72	0.00	156.00	0.00	0.00	0.00	
322 30 00 00 Animal Licenses	120.00	150.00	115.00	200.00	100.00	150.00	
322 90 00 01 Permit - Administrative Permit	32.00	0.00	0.00	0.00	0.00	0.00	
345 83 00 00 Review Fees	4,798.85	7,326.86	15,970.45	11,817.45	9,000.00	11,000.00	
320 Licenses & Permits	15,419.45	22,360.65	58,621.43	41,969.16	29,100.00	36,150.00	
334 04 90 00 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,473.00	1,341.00	1,290.00	1,270.00	1,300.00	1,300.00	
336 00 71 00 Multimodal Transportation Fund Distribution	0.00	0.00	1,719.03	1,168.06	0.00	1,700.00	
336 00 98 00 City Assistance	34,771.05	48,537.23	54,218.11	36,033.18	37,100.00	51,000.00	I-695 Backfill Tax to Cities
336 06 21 00 Crim. Just. Pop	1,028.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00 Cj-cted Programs 1-3	1,576.81	1,625.23	1,687.12	1,729.10	1,400.00	1,725.00	
336 06 51 00 Dui Cities	297.97	251.49	261.94	255.37	290.00	250.00	
336 06 94 00 Liquor Excise Tax	3,109.85	4,519.43	7,838.30	8,121.93	6,000.00	7,900.00	
336 06 95 00 Liquor Board Profits	14,705.27	14,545.43	14,471.99	10,672.85	11,000.00	14,200.00	
342 21 51 00 Rural Fire Dist. #12	9,279.78	9,465.38	9,654.68	4,923.89	9,900.00	9,900.00	
342 21 51 01 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	770.00	770.00	
330 State Generated Revenues	67,014.41	82,057.40	92,913.38	65,946.59	68,760.00	89,745.00	
341 81 00 00 Printing & Duplicating Service	182.75	176.95	170.90	122.05	150.00	150.00	
341 91 00 00 Election Candidate Filing Fees	0.00	0.00	0.00	228.00	0.00	0.00	
343 60 00 01 Cemetery Fees	3,162.00	3,176.00	2,164.00	3,414.00	1,500.00	3,000.00	
343 60 01 02 Cemetery - Opening Lot Urns	1,343.00	719.00	645.00	777.00	600.00	700.00	
345 23 00 00 Animal Control & Shelter	20.00	0.00	10.00	0.00	20.00	20.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:43 Date: 11/22/2017
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001 Current Expense

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
398 46 01 01 Insurance Recovery - Fraud	5.00	0.00	0.00	0.00	0.00	0.00	
398	5.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL REVENUES:	1,150,891.06	1,102,414.23	1,148,584.47	1,186,084.57	1,041,780.00	1,321,471.00	
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511 60 10 00 Salaries And Wages	5,900.00	6,000.00	5,900.00	5,500.00	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	635.86	619.73	707.48	511.55	1,000.00	700.00	
511 60 31 00 Legislative - Office & Operating Supplies	0.00	23.30	81.04	0.00	0.00	500.00	
511 60 49 00 Miscellaneous	0.00	35.27	0.00	0.00	0.00	0.00	
511 Legislative	6,535.86	6,678.30	6,688.52	6,011.55	7,000.00	7,200.00	
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512 50 10 00 Salaries And Wages	33,145.79	1,683.98	0.00	0.00	0.00	0.00	
512 50 20 00 Personnel Benefits	10,681.00	228.10	0.00	0.00	0.00	0.00	
512 50 31 00 Supplies - Office	204.26	0.00	0.00	0.00	0.00	0.00	
512 50 41 00 Professional Services	418.50	0.00	0.00	0.00	0.00	0.00	
512 50 41 10 Professional Service-computers	710.47	48.00	0.00	0.00	0.00	0.00	
512 50 42 00 Communications	1,217.38	388.84	186.25	0.00	0.00	0.00	
512 50 44 10 Miscellaneous-training	208.39	240.54	299.95	0.00	0.00	0.00	
512 50 51 00 GH CO Court Contract	0.00	9,550.00	14,225.00	15,000.00	11,400.00	14,000.00	
512 Judicial	46,585.79	12,139.46	14,711.20	15,000.00	11,400.00	14,000.00	
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513 10 10 00 Salaries And Wages	3,600.00	3,300.00	3,600.00	3,300.00	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	417.37	333.50	141.39	319.30	650.00	355.00	
513 10 31 00 Executive - Office & Operating Supplies	0.00	836.53	100.31	102.00	0.00	300.00	
513 10 41 00 Professional Services	46.00	0.00	0.00	0.00	0.00	0.00	
513 Executive	4,063.37	4,470.03	3,841.70	3,721.30	4,250.00	4,255.00	
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514 20 10 00 Salaries And Wages	13,487.59	23,222.96	25,195.30	24,483.80	27,000.00	28,000.00	
514 20 20 00 Personnel Benefits	6,111.51	11,858.42	11,822.43	13,483.21	16,000.00	16,000.00	
514 20 31 10 Supplies-f & A	491.47	515.26	374.69	1,400.37	2,000.00	2,000.00	
514 20 41 00 Professional Services	17,310.39	10,606.55	12,238.31	8,555.60	17,500.00	11,000.00	BIAS,SAO, Adnets, Scott, City clean up
514 20 42 00 Communications	1,296.70	1,594.38	1,380.73	4,446.13	1,200.00	4,800.00	
514 20 43 00 Travel	16.92	3.74	28.85	2.14	0.00	500.00	
514 20 44 00 Miscellaneous Fees & Charges	10,609.38	11,293.44	12,987.44	14,975.41	10,600.00	14,500.00	Bank & Merchant fees
514 20 44 20 Miscellaneous-dues	290.00	1,386.00	1,140.00	1,580.00	1,300.00	1,600.00	GGHInc
514 20 44 30 Miscellaneous-training	0.00	0.00	0.00	215.82	500.00	500.00	
514 20 45 00 Rental/lease Equipment	4,423.09	3,953.18	4,328.77	4,161.25	5,000.00	5,000.00	
514 20 46 00 Advertising	504.92	892.74	799.27	645.21	300.00	500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 14:56:43 Date: 11/22/2017
Page: 4

001 Current Expense

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
514 20 53 00 External Taxes	399.36	432.32	448.95	334.72	400.00	400.00	
514 40 41 10 Professional Service-elections	969.64	1,325.20	982.14	3,196.56	2,000.00	1,000.00	
518 40 31 00 Supplies-general	3,659.50	3,438.16	4,148.53	2,559.40	4,600.00	4,600.00	
594 14 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
594 14 64 02 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00	
514 Administration	59,570.47	70,522.35	75,875.41	80,039.62	90,400.00	91,400.00	
515 30 41 01 Professional Services	33,071.24	32,475.92	33,957.59	30,513.15	32,980.00	34,630.00	City attorney
515 30 41 02 Codification	618.45	963.29	721.53	1,539.50	1,500.00	1,700.00	
515 30 41 03 Prosecution	9,370.80	13,056.76	12,261.84	14,349.12	11,000.00	15,000.00	
515 30 41 10 Misc. Profess.services-legal Issues	2,089.70	5,005.65	900.00	994.05	4,000.00	4,000.00	
515 91 41 01 Indigent Defense	5,700.00	8,100.00	8,610.00	7,425.00	9,000.00	9,000.00	
515 Legal Services	50,850.19	59,601.62	56,450.96	54,820.82	58,480.00	64,330.00	
518 30 48 01 Repairs & Maintenance	0.00	188.36	36.40	0.00	0.00	16,000.00	City Hall Building Maintenance
518 80 41 20 Professional Services - Computer	0.00	0.00	0.00	0.00	100.00	0.00	
518 Central Services	0.00	188.36	36.40	0.00	100.00	16,000.00	
514 23 49 00 Miscellaneous-AWC Dues	7,749.00	7,942.00	9,012.00	7,442.00	9,000.00	9,000.00	GHCOG 6988, AWC 881, AWC Alc/drug 630
518 30 41 00 Professional Services/cleaning	1,302.00	1,543.92	1,525.00	572.51	1,390.00	2,600.00	
518 30 46 00 Insurance	5,465.62	5,739.22	11,858.49	0.00	5,900.00	6,640.00	
519 General Government Services	14,516.62	15,225.14	22,395.49	8,014.51	16,290.00	18,240.00	
521 20 10 00 Salaries And Wages	239,602.67	206,940.42	255,305.05	206,266.31	202,000.00	269,000.00	
521 20 10 01 Overtime Wages	30,728.19	41,764.49	14,639.39	6,181.44	21,600.00	12,000.00	
521 20 20 00 Personnel Benefits	109,159.54	105,612.45	85,450.77	108,829.65	112,000.00	146,795.00	
521 20 21 00 Uniform Allowance	1,313.07	1,754.40	2,475.80	1,818.12	1,950.00	3,200.00	
521 20 22 00 Overtime Benefits	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
521 20 23 00 Leoff1 Retirees-benefits	54,018.10	80,094.05	45,893.12	1,153.90	25,000.00	25,000.00	
521 20 31 00 Supplies	4,512.02	591.41	7,272.87	1,558.04	7,000.00	7,000.00	
521 20 31 10 Fuel	8,784.79	7,391.16	6,672.85	9,473.83	8,000.00	10,000.00	
521 20 41 00 Professional Services	14,078.69	23,570.32	19,422.00	9,797.80	16,000.00	16,000.00	
521 20 41 10 Professional Service-computer	4,388.14	1,062.40	2,500.00	1,150.00	10,000.00	10,000.00	
521 20 42 00 Communications	7,013.62	4,415.82	3,440.60	4,273.98	7,300.00	7,300.00	
521 20 43 00 Travel	0.00	0.00	0.00	175.00	1,500.00	1,500.00	
521 20 44 00 Advertising	734.52	49.64	1,110.59	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	2,091.36	2,021.93	2,225.45	1,166.18	2,100.00	2,100.00	
521 20 46 00 Insurance	13,673.03	14,357.48	29,665.74	0.00	15,500.00	16,600.00	
521 20 46 01 Insurance Deductible	0.00	0.00	1,000.00	0.00	0.00	0.00	

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001 Current Expense

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521 20 47 00 Public Utility Serv.(city)	3,353.04	2,666.34	2,472.78	3,139.34	3,500.00	4,000.00	
521 20 48 00 Repair And Maintenance	1,740.94	4,785.08	7,434.26	2,497.29	5,000.00	5,000.00	
521 20 49 00 Miscellaneous	0.00	0.00	1,173.77	206.59	200.00	200.00	
521 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
521 40 49 10 Miscellaneous-training	0.00	0.00	1,065.00	0.00	3,500.00	6,000.00	
591 21 79 00 Police Vehicles Principle	21,416.33	22,723.59	0.00	0.00	0.00	0.00	
592 21 83 00 Police Vehicles Interest	2,692.47	1,386.21	0.00	0.00	0.00	0.00	
594 21 64 02 Law Enforcement - Police Vehicle	0.00	0.00	9,171.50	0.00	0.00	0.00	
521 Law Enforcement	519,300.52	521,187.19	498,391.54	357,687.47	449,600.00	549,145.00	
522 20 10 00 Salaries And Wages	14,535.52	19,211.80	17,716.48	16,892.26	20,000.00	20,000.00	
522 20 20 00 Personnel Benefits	3,849.11	3,234.02	1,490.51	3,845.38	5,000.00	5,000.00	
522 20 31 00 Supplies - Operating	8,217.82	8,991.14	4,304.58	1,632.94	5,000.00	5,000.00	
522 20 31 10 Fuel	1,101.09	1,225.45	792.77	754.43	1,000.00	1,250.00	
522 20 41 00 Professional Services	3,248.90	2,281.35	2,355.85	1,480.24	3,000.00	6,500.00	Annual testing
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 42 00 Communications	124.43	335.97	391.35	127.12	200.00	250.00	
522 20 43 00 Travel	0.00	0.00	0.00	75.39	0.00	0.00	
522 20 46 00 Insurance	5,115.03	5,371.08	11,097.83	0.00	5,750.00	6,210.00	
522 20 47 00 Public Utility Serv.(city)	1,817.98	1,913.05	1,864.89	1,904.73	1,900.00	2,100.00	
522 20 48 00 Repair And Maintenance	633.89	1,423.44	1,907.03	3,264.54	7,000.00	7,000.00	
522 20 49 00 Miscellaneous	35.00	45.50	0.00	45.00	50.00	50.00	
522 20 49 10 Miscellaneous-training	1,005.00	0.00	490.00	403.19	5,000.00	5,000.00	
522 20 53 00 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
594 22 64 01 Capital Outlay-equipment	0.00	0.00	0.00	0.00	5,000.00	10,000.00	
522 Fire Control	39,683.77	44,032.80	42,411.29	30,425.22	59,050.00	68,510.00	
523 60 51 00 Intergovernmental (Jail) Services	3,800.00	1,265.23	6,790.85	8,110.90	4,500.00	8,700.00	
523 Jail Costs	3,800.00	1,265.23	6,790.85	8,110.90	4,500.00	8,700.00	
524 20 10 00 Salaries And Wages	9,375.72	6,168.97	1,713.99	2,986.01	3,500.00	3,700.00	
524 20 20 00 Personnel Benefits	4,545.12	2,884.83	1,408.01	2,241.88	2,750.00	3,000.00	
524 20 31 00 Operating Supplies	309.87	152.33	1,730.12	932.88	1,200.00	1,200.00	
524 20 31 10 Fuel	379.53	132.94	136.99	271.21	400.00	450.00	
524 20 41 00 Professional Services	2,586.69	1,723.03	19,669.25	35,520.05	24,000.00	32,000.00	
524 20 41 01 Profess. Serv. Engineering	0.00	0.00	452.42	1,308.88	1,000.00	1,500.00	
524 20 41 10 Profess.serv.review Cost/reimb	476.40	2,200.00	456.44	0.00	500.00	500.00	
524 20 42 00 Communications	690.15	699.26	709.21	584.91	600.00	700.00	
524 20 43 00 Miscellaneous-dues/certificate	260.00	230.00	230.00	135.00	300.00	300.00	
524 20 44 00 Miscellaneous-training	100.00	15.00	357.73	1,085.01	1,500.00	1,500.00	
524 20 45 00 Travel	0.00	0.00	0.00	0.00	500.00	200.00	

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524 20 46 00 Insurance	1,393.37	1,463.12	3,023.14	0.00	1,500.00	1,695.00	
524 20 48 00 Repairs And Maintenance	0.00	0.00	0.00	449.95	400.00	500.00	
524 20 49 00 Advertising-public Notices	879.45	152.25	355.95	1,674.51	50.00	500.00	
524 20 50 00 Rental/Lease Equipment	0.00	0.00	0.00	259.48	0.00	150.00	
524 Protective Inspections	20,996.30	15,821.73	30,243.25	47,449.77	38,200.00	47,895.00	
528 60 51 00 Intergovt. Service - Dispatch	15,544.02	10,329.20	11,474.60	13,816.93	12,100.00	26,750.00	E911 increase
528 Comm/Alarms/Dispatch	15,544.02	10,329.20	11,474.60	13,816.93	12,100.00	26,750.00	
518 20 51 00 Intergovernmental Services	0.00	0.00	2,007.00	0.00	1,260.00	1,297.00	ORCAA
553 70 51 00 Intergovernmental Services	745.00	745.00	0.00	0.00	0.00	0.00	
531 Natural Resources	745.00	745.00	2,007.00	0.00	1,260.00	1,297.00	
536 20 10 00 Salaries & Wages-Cemetery	5,323.87	5,580.39	4,450.00	6,710.07	7,750.00	8,200.00	
536 20 20 00 Personnel Benefits-Cemetery	2,215.40	3,548.37	2,103.81	3,512.74	4,250.00	4,500.00	
536 20 31 00 Cemetery - Office Supplies	0.00	60.77	16.04	52.71	50.00	75.00	
536 20 31 20 Cemetery -Operating Supplies	1,300.56	1,389.88	1,633.75	630.27	1,800.00	1,500.00	
536 20 32 00 Cemetery - Fuel	151.68	195.44	173.48	178.62	500.00	300.00	
536 20 41 00 Cemetery - Professional Services	1,331.83	1,508.17	3,516.61	1,327.37	1,500.00	1,500.00	
536 20 42 00 Cemetery - Communications	7.41	0.00	0.30	0.00	10.00	10.00	
536 20 43 00 Cemetery - Travel	0.00	1.05	5.25	5.52	0.00	0.00	
536 20 44 00 Cemetery - Advertising	3.93	2.65	3.60	7.36	0.00	0.00	
536 20 45 00 Cemetery - Operating Rentals & Leases	44.86	0.64	7.48	45.67	30.00	60.00	
536 20 46 00 Cemetery - Insurance	710.17	745.72	1,540.82	0.00	850.00	865.00	
536 20 47 00 Cemetery - Utility Services	380.47	0.00	0.00	0.00	600.00	200.00	
536 20 48 00 Cemetery - Repairs & Maintenance	223.99	586.59	823.48	486.93	600.00	600.00	
536 20 49 10 Cemetery - Miscellaneous - Training	121.47	2.98	3.16	5.06	0.00	0.00	
536 20 49 11 Cemetery - Miscellaneous	6.51	1.79	1,510.00	0.89	10.00	10.00	
536 20 53 00 Cemetery - External Taxes	73.98	62.46	62.44	81.74	60.00	100.00	
536 Cemetery	11,896.13	13,686.90	15,850.22	13,044.95	18,010.00	17,920.00	
575 30 47 00 Other Facility Utilities	94.16	141.24	1,110.82	2,441.73	140.00	2,665.00	Historical Society
538 Other Utilities/Activities	94.16	141.24	1,110.82	2,441.73	140.00	2,665.00	
558 50 41 01 Planning & Community Development-Zoning	0.00	810.00	0.00	0.00	0.00	0.00	
558 60 52 00 Planning & Comm. Dev.-CERB Grant For Comp Plan	0.00	0.00	0.00	40,000.00	0.00	0.00	

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558 Planning & Community Devel	0.00	810.00	0.00	40,000.00	0.00	0.00	
572 50 40 00 Libraries - Other Services And Charges	3,746.60	6,071.71	3,811.49	4,012.99	4,000.00	5,000.00	
572 50 48 00 Libraries - Repairs & Maintenance	10,808.45	0.00	0.00	58.74	700.00	1,000.00	
572 Libraries	14,555.05	6,071.71	3,811.49	4,071.73	4,700.00	6,000.00	
576 80 10 00 Salaries & Wages - Park Facilities	5,323.36	5,643.31	6,240.39	7,248.99	8,150.00	8,800.00	
576 80 20 00 Personnel Benefits - Park Facilities	2,214.75	1,851.21	2,427.23	3,325.94	3,800.00	4,100.00	
576 80 31 00 Park Facilities - Office Supplies	3.59	-3,444.01	16.05	16.51	50.00	50.00	
576 80 31 01 Park Facilities - Fuel	566.72	195.46	173.48	178.64	300.00	300.00	
576 80 31 20 Park Facilities - Operating Supplies	1,631.87	2,164.93	3,085.78	2,062.62	2,700.00	2,700.00	
576 80 41 00 Park Facilities - Professional Services	3,239.29	3,561.84	3,364.26	3,132.83	3,500.00	3,600.00	
576 80 42 00 Park Facilities - Communications	7.40	0.00	0.29	0.00	10.00	10.00	
576 80 43 00 Park Facilities - Travel	0.00	1.05	5.25	5.51	50.00	50.00	
576 80 44 00 Park Facilities - Advertising	3.93	2.64	3.61	7.38	10.00	10.00	
576 80 45 00 Park Facilities - Operating Rentals & Leases	485.39	798.12	759.75	45.67	850.00	350.00	
576 80 46 00 Park Facilities - Insurance	2,427.17	2,548.67	5,266.11	0.00	3,900.00	2,950.00	
576 80 47 00 Park Facilities - Utility Services	7,541.85	8,182.79	7,565.23	8,512.94	8,400.00	9,500.00	
576 80 48 00 Park Facilities - Repairs & Maintenance	1,156.89	547.21	2,458.57	1,526.12	400.00	1,500.00	
576 80 49 10 Park Facilities - Miscellaneous Training	121.46	67.22	54.64	5.46	0.00	0.00	
576 80 49 11 Park Facilities - Miscellaneous	6.50	1.78	125.00	0.87	10.00	10.00	
576 80 53 00 Park Facilities - External Taxes & Operating Assessments	73.98	62.46	62.44	81.74	60.00	100.00	
576 80 60 01 Park Facilities - Capital Outlays Supplies	0.00	0.00	0.00	934.58	0.00	0.00	
594 76 63 01 Park Facilities - Capital Outlays	0.00	4,986.40	698.02	0.00	0.00	10,000.00	
594 76 64 01 Park Facilities - Capital Outlays	0.00	2,802.41	0.00	0.00	0.00	0.00	
576 Park Facilities	24,804.15	29,973.49	32,306.10	27,085.80	32,190.00	44,030.00	
586 00 00 01 Agency Type Disbursements - Other Costs Allocations	2,951.58	4.26	0.00	0.00	0.00	0.00	
589 14 00 01 Other Non-expenditures	17,737.97	21,093.37	27,450.64	21,996.03	25,000.00	22,000.00	
589 90 00 01 Payroll Draw Clearing	-4,750.00	-1,300.00	-750.00	0.00	0.00	0.00	
589 90 00 99 Payroll - Employee Deduction Clearing	35,159.83	33,757.53	-45,287.82	3,484.95	0.00	0.00	
580 Non Expenditures	51,099.38	53,555.16	-18,587.18	25,480.98	25,000.00	22,000.00	

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001 Current Expense

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591 22 76 00 Fire Station-Birindelli Property Payment Principal	3,352.28	3,523.79	3,704.07	3,561.65	3,500.00	4,093.00	
591 76 79 00 Brookside Park Property Payment Principal	16,697.35	0.00	0.00	0.00	0.00	0.00	
592 22 83 00 Fire Station-Birindelli Property Payment Interest	3,290.44	3,118.93	2,938.65	2,527.51	3,119.00	2,550.00	
592 76 83 00 Brookside Park Property Payment Interest	287.02	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	23,627.09	6,642.72	6,642.72	6,089.16	6,619.00	6,643.00	
594 24 64 00 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	400.00	
594 36 63 00 Capital Outlays Equipment - Cemetery	0.00	1,605.41	0.00	0.00	0.00	0.00	
594 36 64 00 Capital Outlays Equipment - Cemetery	0.00	0.00	26.25	1,689.98	3,700.00	9,200.00	
594 76 60 00 Capital Outlays - Park	0.00	0.00	0.00	1,689.98	4,100.00	9,600.00	
594 76 64 02 Capital Outlay - Equipment - Parks	0.00	0.00	26.25	0.00	0.00	0.00	
594 Capital Expenditures	0.00	1,605.41	52.50	3,379.96	8,200.00	19,200.00	
597 00 00 02 Operating Transfers-Out - C/E Reserve Fund	0.00	33,000.00	20,000.00	0.00	0.00	10,000.00	
597 00 05 36 Equipment Replacement P & C	0.00	0.00	0.00	0.00	11,500.00	10,000.00	
597 21 00 21 Equipment Replacement Police	0.00	0.00	0.00	0.00	5,000.00	10,000.00	
597 22 00 00 Equip Replacement FIRE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
597 35 48 00 Sewer Maintenance And Repairs	0.00	0.00	0.00	0.00	0.00	20,000.00	
597 42 48 02 Street Maintenance And Repairs	0.00	0.00	0.00	0.00	0.00	50,000.00	
597 Interfund Transfers	0.00	33,000.00	20,000.00	0.00	36,500.00	120,000.00	
508 00 00 01 Ending Net Cash	0.00	0.00	0.00	0.00	157,791.00	165,291.00	
999 Ending Balance	0.00	0.00	0.00	0.00	157,791.00	165,291.00	
TOTAL EXPENDITURES:	908,267.87	907,693.04	832,504.88	746,692.40	1,041,780.00	1,321,471.00	
FUND GAIN/LOSS:	242,623.19	194,721.19	316,079.59	439,392.17	0.00	0.00	

5 YEAR BUDGET COMPARISON

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002 Current Expense Reserve Fund

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308 10 00 02 Unreserved Beginning Cash & Investment	192,198.86	0.00	0.00	190,967.97	170,446.00	191,730.00	
308 80 00 02 Unreserved Beginning Cash & Investment	0.00	137,315.34	170,465.39	0.00	0.00	0.00	
308 Beginning Balances	192,198.86	137,315.34	170,465.39	190,967.97	170,446.00	191,730.00	
361 11 00 02 Interest On Investments	116.48	150.05	502.58	885.18	0.00	0.00	
360 Misc Revenues	116.48	150.05	502.58	885.18	0.00	0.00	
397 00 00 01 Transfer From Operating Fund	0.00	33,000.00	0.00	0.00	0.00	10,000.00	
397 00 05 36 Equipment Replacement P&C	0.00	0.00	0.00	0.00	11,500.00	10,000.00	
397 21 00 21 Equipment Replacement POLICE	0.00	0.00	20,000.00	0.00	5,000.00	10,000.00	
397 22 00 00 Equipment Replacement FIRE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
397 Interfund Transfers	0.00	33,000.00	20,000.00	0.00	36,500.00	50,000.00	
TOTAL REVENUES:	192,315.34	170,465.39	190,967.97	191,853.15	206,946.00	241,730.00	
521 20 64 00 Law Enforcement - Vehicle And Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	20,000.00	
597 00 00 01 Transfer To Operating Fund	55,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	55,000.00	0.00	0.00	0.00	0.00	0.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	206,946.00	221,730.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,946.00	221,730.00	
TOTAL EXPENDITURES:	55,000.00	0.00	0.00	0.00	206,946.00	241,730.00	
FUND GAIN/LOSS:	137,315.34	170,465.39	190,967.97	191,853.15	0.00	0.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 01 02 Reserved Beginning Balance	0.00	-23,388.59	4,194.73	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	4,326.91	0.00	0.00	15,989.27	12,500.00	10,000.00	
308 Beginning Balances	4,326.91	-23,388.59	4,194.73	15,989.27	12,500.00	10,000.00	
311 10 01 02 Real And Personal Property Tax	12,497.22	12,824.42	13,121.87	22,303.88	25,500.00	25,500.00	
310 Taxes	12,497.22	12,824.42	13,121.87	22,303.88	25,500.00	25,500.00	
322 10 00 01 Excavation Permits	924.00	832.00	1,050.00	2,382.14	600.00	600.00	
320 Licenses & Permits	924.00	832.00	1,050.00	2,382.14	600.00	600.00	
334 03 60 00 3rd ST Project Phase 1 Design - State Grant	60,951.76	172,147.79	1,571.92	21,297.76	0.00	1,515,000.00	
334 06 90 01 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	16,084.00	0.00	190,000.00	
336 00 87 00 Motor Vehicle Fuel Tax	34,138.77	34,979.46	36,266.37	30,075.19	33,000.00	36,000.00	
330 State Generated Revenues	95,090.53	207,127.25	37,838.29	67,456.95	33,000.00	1,741,000.00	
361 10 01 02 Investment Interest	2.92	0.00	9.71	31.97	2.50	2.50	
369 91 00 02 Other Miscellaneous Revenue	100.00	0.00	937.67	0.00	200.00	200.00	
360 Misc Revenues	102.92	0.00	947.38	31.97	202.50	202.50	
395 20 01 02 Insurance Recoveries-FEMA Storm 2012	9.00	0.00	0.00	83.33	0.00	0.00	
370 Capital Contributions	9.00	0.00	0.00	83.33	0.00	0.00	
389 90 01 02 Non-revenues	8,465.96	700.54	520.00	108.45	50.00	50.00	
380 Non Revenues	8,465.96	700.54	520.00	108.45	50.00	50.00	
398 00 01 02 Insurace Recoveries	0.00	0.00	0.00	1,131.88	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	1,131.88	0.00	0.00	
397 00 01 00 Transfer In Street Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	
397 00 01 20 Transfers In - Street Reserves	0.00	35,000.00	26,500.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	35,000.00	26,500.00	0.00	0.00	50,000.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

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TOTAL REVENUES:	121,416.54	233,095.62	84,172.27	109,487.87	71,852.50	1,827,352.50	
542 30 10 00 Salaries And Wages	12,911.08	16,345.37	20,805.99	17,671.15	21,500.00	21,500.00	
542 30 20 00 Personnel Benefits	6,693.17	7,666.67	9,472.46	9,763.16	11,500.00	11,500.00	
542 30 31 00 Supplies	2,751.23	2,945.22	4,342.46	5,748.85	5,000.00	5,500.00	
542 30 31 10 Fuel	684.16	670.10	594.79	617.83	650.00	700.00	
542 30 31 20 Supplies-office	181.54	114.93	66.02	117.47	150.00	150.00	
542 30 41 00 Professional Services	6,675.53	5,564.59	8,737.01	5,760.89	5,000.00	4,000.00	
542 30 41 02 3rd ST Improvement Project - Prof Svc	103,602.34	0.00	10,342.09	46,998.26	0.00	0.00	
542 30 42 00 Communications	23.24	0.00	1.02	0.00	20.00	20.00	
542 30 43 00 Travel	0.00	3.59	16.50	18.92	30.00	30.00	
542 30 44 00 Advertising	774.27	147.53	101.82	167.37	300.00	300.00	
542 30 45 00 Rental/lease Equipment	60.06	2.19	20.74	1,312.91	50.00	50.00	
542 30 46 00 Insurance	1,896.78	1,991.73	4,115.36	0.00	2,300.00	2,300.00	
542 30 47 00 Public Utility Serv. (city)	6,314.32	6,099.68	5,654.93	5,977.44	6,200.00	6,600.00	
542 30 48 00 Repair And Maintenance	1,914.83	2,442.53	3,676.61	4,923.82	5,500.00	55,500.00	
542 30 49 00 Miscellaneous	212.52	45.92	41.80	46.04	60.00	60.00	
542 30 49 10 Miscellaneous-training	110.00	94.45	62.30	17.34	500.00	250.00	
542 30 53 00 External Taxes	0.06	0.00	0.00	0.00	10.00	10.00	
595 30 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
595 30 63 10 Capital Outlay-roadways	0.00	0.00	0.00	0.00	0.00	1,515,000.00	
595 42 63 02 3rd ST Improvement Project - Prof Svc	0.00	183,160.96	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	144,805.13	227,295.46	68,051.90	99,141.45	61,770.00	1,626,470.00	
595 30 63 01 Capital Outlay - System	0.00	0.00	0.00	5,923.75	0.00	190,000.00	TIB Match
595 42 64 00 Capital Outlay - Equipment	0.00	1,605.43	131.10	3,312.46	6,700.00	6,700.00	
594 Capital Expenditures	0.00	1,605.43	131.10	9,236.21	6,700.00	196,700.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	3,382.50	4,182.50	
999 Ending Balance	0.00	0.00	0.00	0.00	3,382.50	4,182.50	
TOTAL EXPENDITURES:	144,805.13	228,900.89	68,183.00	108,377.66	71,852.50	1,827,352.50	
FUND GAIN/LOSS:	-23,388.59	4,194.73	15,989.27	1,110.21	0.00	0.00	

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120 Street Reserve

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 01 20 Reserved Beginning Cash & Investment	161,855.41	161,961.13	127,138.15	100,996.38	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	105,825.00	105,825.00	
308 Beginning Balances	161,855.41	161,961.13	127,138.15	100,996.38	105,825.00	105,825.00	
361 11 01 20 Interest On Investments	105.72	177.02	358.23	468.13	0.00	0.00	
360 Misc Revenues	105.72	177.02	358.23	468.13	0.00	0.00	
TOTAL REVENUES:	161,961.13	162,138.15	127,496.38	101,464.51	105,825.00	105,825.00	
597 30 01 02 Operating Transfers-Out To Street	0.00	35,000.00	26,500.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	35,000.00	26,500.00	0.00	0.00	0.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	105,825.00	105,825.00	
999 Ending Balance	0.00	0.00	0.00	0.00	105,825.00	105,825.00	
TOTAL EXPENDITURES:	0.00	35,000.00	26,500.00	0.00	105,825.00	105,825.00	
FUND GAIN/LOSS:	161,961.13	127,138.15	100,996.38	101,464.51	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
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301 REET Excise Tax - Capital Projects

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 03 01 Reserved Beginning Balance	23,324.73	30,045.09	41,147.93	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	0.00	59,188.98	54,354.99	59,188.98	
308 Beginning Balances	23,324.73	30,045.09	41,147.93	59,188.98	54,354.99	59,188.98	
318 34 00 00 1/4% Real Estate Excise Tax	6,703.39	11,064.65	17,899.96	30,035.83	13,000.00	31,000.00	
310 Taxes	6,703.39	11,064.65	17,899.96	30,035.83	13,000.00	31,000.00	
361 10 03 01 Total Investment Interest	16.97	38.19	141.09	338.82	80.00	310.00	
360 Misc Revenues	16.97	38.19	141.09	338.82	80.00	310.00	
TOTAL REVENUES:	30,045.09	41,147.93	59,188.98	89,563.63	67,434.99	90,498.98	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	67,434.99	90,498.98	
999 Ending Balance	0.00	0.00	0.00	0.00	67,434.99	90,498.98	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	67,434.99	90,498.98	
FUND GAIN/LOSS:	30,045.09	41,147.93	59,188.98	89,563.63	0.00	0.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 01 Unreserved Beginning Cash & Investment	579,635.86	427,386.11	348,093.77	364,899.65	350,000.00	650,000.00	
308 Beginning Balances	579,635.86	427,386.11	348,093.77	364,899.65	350,000.00	650,000.00	
334 06 90 00 Dept Of Commerce LED Street Lighting Grant	0.00	32,000.00	0.00	50,607.00	0.00	0.00	
330 State Generated Revenues	0.00	32,000.00	0.00	50,607.00	0.00	0.00	
343 30 00 00 Sales Of Electricity	2,275,144.45	2,207,930.44	2,268,390.09	2,427,409.00	2,490,000.00	2,533,000.00	5.22 increase-BPA
343 30 04 01 Charges For Services & Parts	10,071.40	13,274.50	138,658.94	46,285.20	13,000.00	15,000.00	
367 11 00 00 Energy Conservation - Bpa	25,293.35	134,124.01	17,851.08	0.00	15,000.00	25,000.00	
340 Charges For Services	2,310,509.20	2,355,328.95	2,424,900.11	2,473,694.20	2,518,000.00	2,573,000.00	
361 10 04 01 Investment Interest	366.00	484.26	1,210.05	2,828.30	400.00	4,000.00	
362 20 00 00 Equip, Pole & Vehicle Lease	7,791.00	7,791.00	7,791.00	14,253.90	15,250.00	15,250.00	
362 50 00 00 Town Hall Rent	35.00	35.00	0.00	0.00	0.00	0.00	
369 20 00 00 Sale Of Junk Material	1,761.76	1,501.81	6,957.91	0.00	1,500.00	1,500.00	
360 Misc Revenues	9,953.76	9,812.07	15,958.96	17,082.20	17,150.00	20,750.00	
395 20 04 01 Insurance Recoveries-FEMA Storm 2012	183.00	0.00	0.00	83.33	0.00	0.00	
370 Capital Contributions	183.00	0.00	0.00	83.33	0.00	0.00	
389 90 04 01 Other Non-revenues	8,383.20	700.54	435.25	6.43	0.00	0.00	
380 Non Revenues	8,383.20	700.54	435.25	6.43	0.00	0.00	
TOTAL REVENUES:	2,908,665.02	2,825,227.67	2,789,388.09	2,906,372.81	2,885,150.00	3,243,750.00	
528 60 51 01 E911 Service Dispatch - Intergovernmental Professional Services	0.00	553.65	0.00	0.00	600.00	1,200.00	
528 Comm/Alarms/Dispatch	0.00	553.65	0.00	0.00	600.00	1,200.00	
533 80 10 00 Salaries And Wages	498,273.59	504,673.71	520,129.80	450,191.73	502,000.00	528,000.00	
533 80 20 00 Personnel Benefits	219,278.94	249,893.65	234,424.03	228,392.48	272,000.00	275,000.00	
533 80 31 00 Operating Supplies	30,602.64	58,916.00	50,831.01	58,328.47	54,000.00	75,000.00	Transformer/Pole Order
533 80 31 01 Office Supplies	3,013.42	3,031.37	2,514.72	2,111.64	2,500.00	2,500.00	
533 80 31 02 Fire Rated Safety Clothing	0.00	8,513.91	6,712.64	4,796.95	8,000.00	8,000.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
533 80 31 03 Safety Supplies	0.00	609.80	0.00	0.00	2,500.00	2,500.00	
533 80 31 10 Fuel	7,035.16	4,782.12	4,273.43	4,383.00	5,000.00	5,500.00	
533 80 33 00 Power Purchased For Resale	1,138,958.00	1,096,232.00	1,169,645.00	1,171,335.00	1,170,000.00	1,244,000.00	
533 80 33 01 Transmission Costs	135,916.00	142,446.00	138,542.00	140,102.00	143,000.00	151,000.00	
533 80 33 02 Bpa Conservation	20,707.80	42,080.88	17,347.88	13,071.19	25,000.00	35,000.00	
533 80 33 03 BPA Lookback Credit Non Expenditure	0.00	-54,866.00	-55,286.00	-50,736.00	0.00	0.00	
533 80 41 00 Professional Services	38,436.32	44,078.47	30,384.04	27,960.28	55,000.00	76,790.00	50K for tree trimming
533 80 41 10 Professional Services-legal	33,345.04	34,802.76	20,673.00	21,906.05	27,000.00	24,000.00	
533 80 41 20 Professional Service-computer	18,536.11	15,033.26	16,387.46	12,197.89	15,000.00	15,000.00	Bias=6300
533 80 42 00 Communications	13,133.82	9,328.01	9,473.67	9,971.75	10,000.00	10,000.00	
533 80 43 00 Travel	243.97	55.48	796.38	425.59	900.00	1,000.00	
533 80 44 00 Advertising	206.97	279.93	92.08	299.03	500.00	500.00	
533 80 45 00 Rental/lease Equipment	339.75	102.50	352.74	242.40	1,000.00	1,000.00	
533 80 46 00 Insurance	24,685.16	25,920.87	53,558.26	0.00	27,500.00	31,000.00	
533 80 47 00 Public Utility Service (city)	14,652.87	14,555.25	13,968.37	14,564.33	15,000.00	16,000.00	
533 80 48 00 Repair And Maintenance	19,732.66	11,319.87	22,076.40	15,374.60	30,000.00	30,000.00	
533 80 49 20 Miscellaneous	313.60	39.80	173.05	133.53	500.00	500.00	
533 80 49 21 Miscellaneous-training	250.00	20.00	225.00	252.20	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	208.80	0.00	0.00	0.00	500.00	500.00	
533 80 53 00 External Taxes	92,085.71	85,123.07	89,502.42	91,212.71	92,700.00	95,000.00	
533 Electric & Gas Utilities	2,309,956.33	2,296,972.71	2,346,797.38	2,216,516.82	2,460,600.00	2,628,790.00	
588 80 04 01 Prior Period Adjustments	14,942.00	0.00	0.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	-54,800.00	0.00	0.00	0.00	0.00	0.00	
589 33 04 01 Other Non-expenditures	479.00	0.00	0.00	0.00	500.00	500.00	
580 Non Expenditures	-39,379.00	0.00	0.00	0.00	500.00	500.00	
591 33 79 00 Bucket Truck Loan Principal	33,909.52	0.00	0.00	0.00	0.00	0.00	
592 33 81 00 Bucket Truck Loan - Interest	740.54	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	34,650.06	0.00	0.00	0.00	0.00	0.00	
594 33 62 00 Capital Outlay - Building	20,230.02	0.00	0.00	11,801.95	0.00	0.00	
594 33 63 00 Capital Outlay - System	86,744.14	18,580.02	68,296.67	8,258.04	45,000.00	150,000.00	Cut-over, 3rd Street
594 33 63 01 Capital Outlay - Other Improve	4,971.22	25,135.68	0.00	0.00	0.00	0.00	
594 33 64 00 Capital Outlay - Equipment	9,106.14	21,813.62	9,394.39	7,070.22	12,000.00	80,000.00	Thumper/Chipper
595 63 63 01 LED Street Lighting Grant, Commerce Grant	0.00	32,000.00	0.00	0.00	0.00	0.00	
595 63 63 02 LED Street Lighting Grant City	0.00	44,578.22	0.00	0.00	0.00	0.00	
594 Capital Expenditures	121,051.52	142,107.54	77,691.06	27,130.21	57,000.00	230,000.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
597 00 00 41 Excess Cash-invest Transfer	55,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 45 Operating Transfers-Out - Other Costs Allocations	0.00	37,500.00	0.00	0.00	0.00	30,000.00	
597 00 04 01 Equipment Replacement L&P	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
597 Interfund Transfers	55,000.00	37,500.00	0.00	0.00	20,000.00	50,000.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	346,450.00	333,260.00	
999 Ending Balance	0.00	0.00	0.00	0.00	346,450.00	333,260.00	
TOTAL EXPENDITURES:	2,481,278.91	2,477,133.90	2,424,488.44	2,243,647.03	2,885,150.00	3,243,750.00	
FUND GAIN/LOSS:	427,386.11	348,093.77	364,899.65	662,725.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 05 Unreserved Beginning Cash & Investments	347,373.48	447,157.72	490,622.80	640,866.60	450,000.00	750,000.00	
308 Beginning Balances	347,373.48	447,157.72	490,622.80	640,866.60	450,000.00	750,000.00	
343 40 00 00 Water Sales	655,186.39	645,633.85	676,861.24	661,981.40	669,500.00	697,000.00	
343 90 00 01 Other Charges Related To Water	4,084.61	2,983.43	10,252.86	6,508.50	4,000.00	5,000.00	
367 00 00 01 New Water Connections	8,825.00	8,550.00	41,325.00	44,177.66	12,000.00	12,000.00	4 new connections
340 Charges For Services	668,096.00	657,167.28	728,439.10	712,667.56	685,500.00	714,000.00	
361 10 04 05 Investment Interest	221.11	518.10	1,596.49	3,197.22	1.00	1.00	
368 10 00 00 ULID 96-01 Principal	7,544.70	0.00	2,024.24	624.00	0.00	0.00	
369 10 04 05 Sale Of Scrap And Junk	1,354.10	30.07	686.86	0.00	500.00	500.00	
369 91 04 05 Other Miscellaneous Revenu	0.00	0.00	607.66	25.00	0.00	0.00	
360 Misc Revenues	9,119.91	548.17	4,915.25	3,846.22	501.00	501.00	
389 90 04 05 Other Non - Revenues	8,414.14	700.54	343.00	6.43	0.00	0.00	
391 80 04 05 Intergovernmental Loan Proceeds	61,848.05	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	70,262.19	700.54	343.00	6.43	0.00	0.00	
TOTAL REVENUES:	1,094,851.58	1,105,573.71	1,224,320.15	1,357,386.81	1,136,001.00	1,464,501.00	
528 60 51 02 E911 Service Dispatch - Intergovernmental Professional Services	0.00	553.65	0.00	0.00	1,200.00	2,400.00	
528 Comm/Alarms/Dispatch	0.00	553.65	0.00	0.00	1,200.00	2,400.00	
534 70 10 00 Salaries And Wages	167,769.47	173,196.92	184,935.69	172,072.01	189,500.00	197,000.00	
534 70 20 00 Personnel Benefits	80,931.65	96,438.49	91,124.91	100,149.66	108,500.00	117,000.00	
534 70 31 00 Operating-supplies	30,689.82	15,980.62	28,521.05	22,873.73	30,000.00	30,000.00	
534 70 31 01 Fuel	4,183.99	4,467.37	3,965.27	4,082.90	4,000.00	5,000.00	
534 70 31 02 Office-supplies	1,323.43	2,000.01	1,282.31	885.53	1,500.00	1,500.00	
534 70 41 00 Professional Services	18,455.72	13,604.26	15,048.61	14,619.37	14,000.00	17,500.00	
534 70 41 08 Prof. Services-Engineering	10,472.93	0.00	0.00	0.00	5,000.00	5,000.00	
534 70 41 10 Prof. Services-wsp	24,483.64	18,613.86	10,347.82	2,307.93	10,000.00	0.00	
534 70 41 11 Prof. Services Legal	2,314.25	105.60	228.32	743.71	1,000.00	1,000.00	
534 70 42 00 Communications	2,215.87	3,714.67	4,719.73	5,347.72	5,000.00	6,000.00	
534 70 43 00 Travel	97.57	187.39	472.35	134.67	1,000.00	1,000.00	
534 70 44 00 Advertising	152.17	115.33	82.29	74.15	100.00	150.00	
534 70 45 00 Rental/lease Equipment	525.03	14.58	826.66	1,183.74	500.00	1,500.00	
534 70 46 00 Insurance	11,173.95	11,733.30	24,243.59	0.00	12,500.00	13,500.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
534 70 47 00 Public Utility Service (city)	12,877.77	13,863.86	13,676.96	14,850.99	14,750.00	17,000.00	
534 70 48 00 Repair And Maintenance	9,125.44	9,394.69	7,847.72	14,817.87	9,100.00	17,000.00	
534 70 49 10 State Permits And Fees	1,624.35	1,582.35	1,701.35	1,456.35	2,500.00	2,500.00	
534 70 49 20 Miscellaneous	577.20	844.20	58.05	446.36	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	615.00	2,036.75	387.00	1,424.02	1,000.00	1,000.00	
534 70 53 00 External Taxes	36,066.87	37,671.25	36,580.51	32,056.93	35,000.00	37,000.00	
534 Water Utilities	415,676.12	405,565.50	426,050.19	389,527.64	445,950.00	471,650.00	
589 34 04 05 Other Non-expenditures	0.00	0.00	0.00	0.00	100.00	100.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	100.00	100.00	
591 34 77 00 PWTF Well 2&3 Improvement-Loan Principal	88,032.58	91,670.71	79,691.20	79,691.20	76,054.00	80,000.00	
591 34 78 10 Usda Bonds - Principal	14,039.71	14,500.26	14,975.35	13,664.40	13,595.00	13,750.00	
592 34 83 00 Usda Bond Loan #5 & # - Interest	9,662.29	9,201.74	8,726.65	10,037.60	10,108.00	10,200.00	
592 34 83 01 PWTF Loan Repayment - Int	27,145.60	6,682.70	6,375.30	5,976.84	6,000.00	6,000.00	
591 Debt Service	138,880.18	122,055.41	109,768.50	109,370.04	105,757.00	109,950.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	2,950.47	0.00	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	83,649.09	25,763.83	41,908.10	30,687.53	30,000.00	327,000.00	
594 34 64 00 Capital Outlay - Equipment	9,488.47	18,062.05	5,726.76	10,889.40	20,000.00	29,000.00	
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	0.00	3,000.00	4,000.00	
594 Capital Expenditures	93,137.56	46,776.35	47,634.86	41,576.93	53,000.00	360,000.00	
597 04 05 00 Equipment Replacement Water	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
597 34 00 05 Transfer Out - Operating	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	
597 Interfund Transfers	0.00	40,000.00	0.00	0.00	65,000.00	65,000.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	464,994.00	455,401.00	
999 Ending Balance	0.00	0.00	0.00	0.00	464,994.00	455,401.00	
TOTAL EXPENDITURES:	647,693.86	614,950.91	583,453.55	540,474.61	1,136,001.00	1,464,501.00	
FUND GAIN/LOSS:	447,157.72	490,622.80	640,866.60	816,912.20	0.00	0.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 07 Unreserved Beginning Cash & Investments	413,249.23	332,441.73	197,007.74	213,120.83	150,000.00	45,000.00	
308 Beginning Balances	413,249.23	332,441.73	197,007.74	213,120.83	150,000.00	45,000.00	
343 50 00 00 Sewer Service Charges	675,822.63	687,028.16	700,998.71	667,313.75	705,000.00	750,000.00	3% rate increase
343 90 00 02 Other Charges Related To Sewer	3,984.92	2,731.29	4,400.00	2,900.00	2,000.00	2,000.00	
367 00 00 02 New Sewer Connections	0.00	0.00	37,070.00	62,900.00	22,866.00	22,000.00	6 new connections
379 00 00 02 New Sewer Connections	10,734.00	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	690,541.55	689,759.45	742,468.71	733,113.75	729,866.00	774,000.00	
361 10 04 07 Interest Earnings-investments	242.16	292.23	664.01	189.94	250.00	250.00	
369 10 00 00 Sale Of Scrap Metal And Junk	777.52	30.06	0.00	0.00	250.00	250.00	
369 91 04 07 Other Miscellaneous Revenues	0.00	0.00	3,478.46	25.00	0.00	0.00	
360 Misc Revenues	1,019.68	322.29	4,142.47	214.94	500.00	500.00	
389 90 04 07 Other Non - Revenues	8,941.95	700.55	117.34	257.43	700.00	700.00	
380 Non Revenues	8,941.95	700.55	117.34	257.43	700.00	700.00	
397 00 04 23 Transfer From Sewer Reserve Fund	0.00	0.00	0.00	0.00	60,000.00	0.00	No Transfers
397 Interfund Transfers	0.00	0.00	0.00	0.00	60,000.00	0.00	
TOTAL REVENUES:	1,113,752.41	1,023,224.02	943,736.26	946,706.95	941,066.00	820,200.00	
528 60 51 03 E911 Service Dispatch - Intergovernmental Professional Services	0.00	553.65	0.00	0.00	1,350.00	2,700.00	
528 Comm/Alarms/Dispatch	0.00	553.65	0.00	0.00	1,350.00	2,700.00	
535 70 10 07 Salaries And Wages	221,301.02	195,649.94	201,352.83	220,410.52	245,000.00	252,000.00	
535 70 20 07 Personnel Benefits	107,646.41	107,150.91	98,825.59	123,852.12	142,000.00	147,000.00	
535 70 31 03 Office - Supplies	1,574.56	2,464.53	1,522.39	1,557.42	1,700.00	2,000.00	
535 70 31 04 Operating Supplies	22,907.74	29,576.19	32,546.18	38,745.54	30,000.00	40,000.00	
535 70 31 05 Fuel	5,350.57	4,614.87	4,178.60	4,400.83	4,250.00	4,500.00	
535 70 41 07 Professional Services	40,008.18	43,920.99	87,811.21	29,989.16	45,000.00	47,480.00	
535 70 41 12 Prof. Services-legal	2,493.31	858.48	163.36	861.01	5,000.00	5,000.00	
535 70 41 13 General Sewer Plan - Engineering	17,899.75	15,485.32	13,835.50	22,764.76	5,000.00	0.00	
535 70 42 01 Communications	7,558.93	9,899.22	9,321.51	9,102.25	9,000.00	9,500.00	
535 70 43 07 Travel	122.02	46.92	605.98	111.59	1,000.00	1,000.00	
535 70 44 01 Advertising	139.44	48.38	830.49	121.47	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
535 70 45 10 Rental/lease Equipment	391.01	11.67	136.69	1,004.87	200.00	200.00	
535 70 46 01 Insurance	21,098.36	22,154.51	45,776.13	0.00	23,000.00	25,500.00	
535 70 47 01 Public Utility Service (city)	46,487.51	51,846.28	52,542.83	48,566.93	56,000.00	56,000.00	
535 70 48 01 Repair And Maintenance	33,044.38	28,337.65	19,562.72	77,100.23	24,000.00	24,000.00	
535 70 49 00 Training	125.00	648.15	170.10	92.48	1,000.00	1,000.00	
535 70 49 17 Miscellaneous-permits And Fees	3,212.71	3,265.52	3,510.58	2,339.40	3,400.00	3,400.00	
535 70 49 27 Miscellaneous	188.64	174.44	88.05	67.56	100.00	100.00	
535 70 53 07 External Taxes	17,181.19	17,871.11	18,954.17	15,279.42	17,500.00	17,500.00	
594 35 63 07 Capital Outlay - System	0.00	0.00	0.00	9.45	0.00	0.00	
534 Water Utilities	548,730.73	534,025.08	591,734.91	596,377.01	614,150.00	637,180.00	
535 70 49 01 Legal Settlement Cost	0.00	2,500.00	0.00	0.00	0.00	0.00	
535 Sewer	0.00	2,500.00	0.00	0.00	0.00	0.00	
588 35 04 07 Prior Period Adjustments	0.00	12,200.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	12,200.00	0.00	0.00	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	21,192.00	21,192.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	980.00	1,150.00	
592 35 83 63 Pwtf Debt. Interest	822.96	660.08	617.22	514.35	618.00	618.00	
591 Debt Service	21,396.90	21,234.02	21,191.16	21,088.29	22,790.00	22,960.00	
594 35 63 00 Capital Outlay - System	35,008.92	22,789.63	11,454.18	161,960.22	156,088.94	0.00	
594 35 63 01 Capital Outlay - Building	9,056.82	0.00	581.01	0.00	0.00	0.00	
594 35 64 00 Capital Outlay Equipment	14,952.93	48,440.97	5,606.78	2,932.40	80,000.00	5,700.00	
594 Capital Expenditures	59,018.67	71,230.60	17,641.97	164,892.62	236,088.94	5,700.00	
597 00 04 23 Equipment Replacement SEWER	0.00	0.00	0.00	0.00	20,000.00	0.00	
597 35 00 47 Operating Transfers Out	134,200.00	146,400.00	100,000.00	83,333.40	100,000.00	146,400.00	
597 Interfund Transfers	134,200.00	146,400.00	100,000.00	83,333.40	120,000.00	146,400.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	102,776.00	5,260.00	
999 Ending Balance	0.00	0.00	0.00	0.00	102,776.00	5,260.00	
TOTAL EXPENDITURES:	763,346.30	788,143.35	730,568.04	865,691.32	1,097,154.94	820,200.00	

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407 Sewer Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed Comment
FUND GAIN/LOSS:	350,406.11	235,080.67	213,168.22	81,015.63	-156,088.94	0.00

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 80 04 09 Unreserved Beginning Cash & Investments	79,616.20	68,577.42	34,924.15	25,025.97	20,000.00	32,000.00	
308 Beginning Balances	79,616.20	68,577.42	34,924.15	25,025.97	20,000.00	32,000.00	
334 03 10 11 DOE Shoreline Master Plan	10,470.32	29,255.67	5,441.56	0.00	0.00	0.00	
330 State Generated Revenues	10,470.32	29,255.67	5,441.56	0.00	0.00	0.00	
343 10 00 00 Storm Water Sales	84,241.49	83,996.57	95,413.75	102,629.40	111,000.00	115,000.00	
367 00 00 03 New Storm Water Connections	1,228.40	0.00	5,741.30	12,750.50	3,906.00	2,688.00	4 new connections
340 Charges For Services	85,469.89	83,996.57	101,155.05	115,379.90	114,906.00	117,688.00	
361 10 04 09 Investment Interest	50.05	51.40	79.80	139.17	50.00	50.00	
369 10 00 01 Sale Of Scrap Metal And Junk	483.53	30.07	0.00	0.00	50.00	50.00	
369 91 00 49 Other Miscellaneous Revenue	1,643.75	0.00	557.67	0.00	0.00	0.00	
360 Misc Revenues	2,177.33	81.47	637.47	139.17	100.00	100.00	
395 20 04 09 Insurance Recoveries-FEMA Storm 2012	8.00	0.00	0.00	83.34	0.00	0.00	
370 Capital Contributions	8.00	0.00	0.00	83.34	0.00	0.00	
389 90 04 09 Other Nonrevenues	0.00	2,576.59	43.68	6.43	0.00	0.00	
380 Non Revenues	0.00	2,576.59	43.68	6.43	0.00	0.00	
TOTAL REVENUES:	177,741.74	184,487.72	142,201.91	140,634.81	135,006.00	149,788.00	
531 80 49 00 Miscellaneous	376.32	130.61	1,481.73	210.74	600.00	600.00	
519 General Government Services	376.32	130.61	1,481.73	210.74	600.00	600.00	
531 70 10 09 Salaries And Wages	36,498.62	40,564.26	42,720.80	44,403.55	50,000.00	52,000.00	
531 70 20 09 Personnel Benefits	18,536.46	22,676.38	21,298.82	26,923.24	28,500.00	30,000.00	
531 70 31 06 Operating Supplies	4,776.23	6,306.73	5,312.80	7,773.31	7,500.00	8,000.00	
531 70 31 07 Fuel	1,603.51	2,066.15	1,833.93	1,888.35	2,000.00	2,500.00	
531 70 31 08 Office-supplies	325.75	562.51	339.34	227.52	650.00	300.00	
531 70 38 09 Rent/Lease Equipment	2,190.82	6.75	79.04	622.62	0.00	0.00	
531 70 41 09 Professional Services	8,772.52	3,634.30	7,374.65	2,368.08	2,000.00	2,200.00	
531 70 42 02 Communications	76.00	336.37	319.30	382.87	375.00	425.00	
531 70 47 09 Water Utilities - Utility Services	933.50	605.54	1,056.28	1,167.19	1,100.00	1,400.00	
531 70 48 09 Repair And Maintenance	5,823.68	4,703.03	3,811.40	3,864.47	6,500.00	6,500.00	

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409 Storm Water Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
531 70 53 09 External Taxes	1,489.25	1,394.12	1,505.61	1,472.45	1,500.00	1,750.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	3,000.00	
594 31 63 09 Capital Outlay-other Improvem	0.00	1,784.31	0.00	0.00	0.00	0.00	
534 Water Utilities	81,026.34	84,640.45	85,651.97	91,093.65	102,125.00	108,075.00	
538 21 46 00 Insurance - Stormwater	2,256.36	2,369.30	4,895.53	0.00	2,750.00	2,750.00	
538 Other Utilities/Activities	2,256.36	2,369.30	4,895.53	0.00	2,750.00	2,750.00	
539 97 51 00 Shoreline Loan Principal Only	13,752.39	25,532.75	5,441.56	0.00	0.00	0.00	
539 Other Environment Services	13,752.39	25,532.75	5,441.56	0.00	0.00	0.00	
591 31 78 00 Stormwater Loan	10,250.00	10,250.00	0.00	0.00	0.00	0.00	
591 Debt Service	10,250.00	10,250.00	0.00	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	0.00	5,404.27	10,889.38	17,000.00	28,275.00	
594 31 64 02 Capital Outlay - Equipment	1,502.91	23,434.74	0.00	0.00	0.00	0.00	
594 31 64 03 Capital Outlay - System	0.00	3,205.72	14,300.88	0.00	5,000.00	7,500.00	
594 Capital Expenditures	1,502.91	26,640.46	19,705.15	10,889.38	22,000.00	35,775.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	7,531.00	2,588.00	
999 Ending Balance	0.00	0.00	0.00	0.00	7,531.00	2,588.00	
TOTAL EXPENDITURES:	109,164.32	149,563.57	117,175.94	102,193.77	135,006.00	149,788.00	
FUND GAIN/LOSS:	68,577.42	34,924.15	25,025.97	38,441.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

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410 Light And Power Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 10 Reserved Beginning Cash & Investment	200,312.27	0.00	0.00	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	200,443.08	238,162.15	238,857.29	238,134.00	258,134.00	
308 Beginning Balances	200,312.27	200,443.08	238,162.15	238,857.29	238,134.00	258,134.00	
361 11 04 10 Interest On Investments	130.81	219.07	695.14	1,107.16	0.00	0.00	
360 Misc Revenues	130.81	219.07	695.14	1,107.16	0.00	0.00	
397 00 04 01 Transfer From Operating Fund	0.00	37,500.00	0.00	0.00	0.00	30,000.00	
397 00 04 10 Equipment Replacement Fund L&P	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
397 Interfund Transfers	0.00	37,500.00	0.00	0.00	20,000.00	50,000.00	
TOTAL REVENUES:	200,443.08	238,162.15	238,857.29	239,964.45	258,134.00	308,134.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	258,134.00	308,134.00	
999 Ending Balance	0.00	0.00	0.00	0.00	258,134.00	308,134.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	258,134.00	308,134.00	
FUND GAIN/LOSS:	200,443.08	238,162.15	238,857.29	239,964.45	0.00	0.00	

5 YEAR BUDGET COMPARISON

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411 Rural Electric Economic Development (REED) L&P Reserve

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308 10 04 11 Rural Development Investment	100,094.83	100,160.20	100,269.66	93,301.21	92,000.00	55,609.63	
308 Beginning Balances	100,094.83	100,160.20	100,269.66	93,301.21	92,000.00	55,609.63	
361 11 04 11 Investment Interest	65.37	109.46	287.68	384.24	0.00	0.00	
360 Misc Revenues	65.37	109.46	287.68	384.24	0.00	0.00	
TOTAL REVENUES:	100,160.20	100,269.66	100,557.34	93,685.45	92,000.00	55,609.63	
521 20 42 11 Law Enforcement - Communications.Radio Purchase	0.00	0.00	0.00	7,348.31	0.00	0.00	
594 21 64 11 Law Enforcement Equipment Per Budget Amendment	0.00	0.00	7,256.13	0.00	0.00	0.00	
521 Law Enforcement	0.00	0.00	7,256.13	7,348.31	0.00	0.00	
522 20 42 11 Fire - Communications.Radio Purchase	0.00	0.00	0.00	17,042.06	0.00	0.00	
522 50 00 00 Fire Hall Expansion	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
522 Fire Control	0.00	0.00	0.00	29,042.06	12,000.00	0.00	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	80,000.00	0.00	
508 80 04 11 Unreserved Ending Balance	0.00	0.00	0.00	0.00	0.00	55,609.63	
999 Ending Balance	0.00	0.00	0.00	0.00	80,000.00	55,609.63	
TOTAL EXPENDITURES:	0.00	0.00	7,256.13	36,390.37	92,000.00	55,609.63	
FUND GAIN/LOSS:	100,160.20	100,269.66	93,301.21	57,295.08	0.00	0.00	

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413 Ambulance Fund

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308 10 04 13 Estimated Beginning Balance	10,565.88	0.00	0.00	0.00	0.00	0.00	
308 80 04 13 Estimated Beginning Balance	0.00	20,494.63	20,817.19	34,723.56	20,000.00	32,000.00	
308 Beginning Balances	10,565.88	20,494.63	20,817.19	34,723.56	20,000.00	32,000.00	
342 60 00 00 Emergency Transport-ambulanc	92,139.71	92,655.89	94,292.93	87,900.98	87,520.00	92,000.00	
340 Charges For Services	92,139.71	92,655.89	94,292.93	87,900.98	87,520.00	92,000.00	
361 10 01 13 Investment Interest	10.02	22.39	72.95	166.35	0.00	0.00	
360 Misc Revenues	10.02	22.39	72.95	166.35	0.00	0.00	
389 90 04 13 Other Nonrevenues	0.00	0.00	10.66	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	10.66	0.00	0.00	0.00	
TOTAL REVENUES:	102,715.61	113,172.91	115,193.73	122,790.89	107,520.00	124,000.00	
522 70 49 13 Miscellaneous	111.60	0.36	15.05	0.00	0.00	0.00	
519 General Government Services	111.60	0.36	15.05	0.00	0.00	0.00	
522 70 41 00 Professional Services Emergency Medical Services	0.00	0.00	0.00	5.00	0.00	0.00	
522 Fire Control	0.00	0.00	0.00	5.00	0.00	0.00	
522 70 10 00 Salaries And Wages	516.84	1,505.76	1,875.16	4,770.44	5,400.00	5,700.00	
522 70 20 00 Personnel Benefits	239.50	900.72	816.37	2,608.46	3,200.00	3,400.00	
522 70 31 00 Operating Supplies	54.95	34.70	59.15	33.04	200.00	200.00	
522 70 42 00 Ambulance - Communications	0.00	84.10	79.03	95.72	0.00	0.00	
522 70 51 10 Ambulance Contract Services	79,917.24	88,444.47	76,217.13	77,779.57	87,303.00	92,000.00	
522 70 52 00 External Taxes	1,380.85	1,385.61	1,408.28	1,198.93	1,700.00	1,250.00	
526 Ambulance/Rescue/Emerg Aid	82,109.38	92,355.36	80,455.12	86,486.16	97,803.00	102,550.00	
508 00 04 13 Ending Net Cash	0.00	0.00	0.00	0.00	9,717.00	21,450.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,717.00	21,450.00	
TOTAL EXPENDITURES:	82,220.98	92,355.72	80,470.17	86,491.16	107,520.00	124,000.00	

5 YEAR BUDGET COMPARISON

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413 Ambulance Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed Comment
FUND GAIN/LOSS:	20,494.63	20,817.19	34,723.56	36,299.73	0.00	0.00

5 YEAR BUDGET COMPARISON

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421 Sewer Bond Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 21 Estimated Beginning Balance	62,086.23	68,109.83	118,687.34	72,788.87	72,735.95	26,557.95	
308 Beginning Balances	62,086.23	68,109.83	118,687.34	72,788.87	72,735.95	26,557.95	
361 11 04 21 Interest On Investments	37.22	82.58	232.14	355.78	0.00	0.00	
360 Misc Revenues	37.22	82.58	232.14	355.78	0.00	0.00	
388 80 04 21 Prior Year(s) Corrections	0.00	12,200.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	12,200.00	0.00	0.00	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	134,200.00	146,400.00	100,000.00	83,333.40	100,000.00	146,400.00	
397 Interfund Transfers	134,200.00	146,400.00	100,000.00	83,333.40	100,000.00	146,400.00	
TOTAL REVENUES:	196,323.45	226,792.41	218,919.48	156,478.05	172,735.95	172,957.95	
591 35 72 00 Usda Sewer Bond Principle	36,415.79	38,072.93	39,805.48	40,715.66	34,900.00	34,900.00	
580 Non Expenditures	36,415.79	38,072.93	39,805.48	40,715.66	34,900.00	34,900.00	
592 35 83 21 Usda Sewer Bond Interest	109,762.21	108,105.07	106,372.52	105,462.34	111,500.00	111,500.00	
591 Debt Service	109,762.21	108,105.07	106,372.52	105,462.34	111,500.00	111,500.00	
508 00 04 21 Ending Net Cash	0.00	0.00	0.00	0.00	26,335.95	26,557.95	
999 Ending Balance	0.00	0.00	0.00	0.00	26,335.95	26,557.95	
TOTAL EXPENDITURES:	146,178.00	146,178.00	146,178.00	146,178.00	172,735.95	172,957.95	
FUND GAIN/LOSS:	50,145.45	80,614.41	72,741.48	10,300.05	0.00	0.00	

5 YEAR BUDGET COMPARISON

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422 Water Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 22 Reserved Beginning Cash & Investment	121,056.53	0.00	0.00	161,738.67	121,251.00	186,251.00	
308 80 04 22 Estimated Beginning Balance	0.00	121,135.58	161,267.99	0.00	0.00	0.00	
308 Beginning Balances	121,056.53	121,135.58	161,267.99	161,738.67	121,251.00	186,251.00	
361 11 04 22 Interest On Investments	79.05	132.41	470.68	749.70	0.00	0.00	
360 Misc Revenues	79.05	132.41	470.68	749.70	0.00	0.00	
397 00 04 05 Equipment Replacement WATER	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
397 00 04 22 Transfer From Operating Fund	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	
397 Interfund Transfers	0.00	40,000.00	0.00	0.00	65,000.00	65,000.00	
TOTAL REVENUES:	121,135.58	161,267.99	161,738.67	162,488.37	186,251.00	251,251.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	186,251.00	251,251.00	
999 Ending Balance	0.00	0.00	0.00	0.00	186,251.00	251,251.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	186,251.00	251,251.00	
FUND GAIN/LOSS:	121,135.58	161,267.99	161,738.67	162,488.37	0.00	0.00	

5 YEAR BUDGET COMPARISON

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423 Sewer Reserve Fund

Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed	Comment
308 10 04 23 Reserved Beginning Cash & Investment	124,741.16	0.00	124,959.12	125,323.85	124,959.00	104,959.00	
308 80 04 23 Unreserved Beginning Cash & Investment	0.00	124,822.56	0.00	0.00	0.00	0.00	
308 Beginning Balances	124,741.16	124,822.56	124,959.12	125,323.85	124,959.00	104,959.00	
361 11 04 23 Interest Investments	81.40	136.56	364.73	580.95	0.00	0.00	
360 Misc Revenues	81.40	136.56	364.73	580.95	0.00	0.00	
397 00 04 07 Equipment Replacement SEWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
TOTAL REVENUES:	124,822.56	124,959.12	125,323.85	125,904.80	144,959.00	124,959.00	
597 35 00 43 Operating Transfers Out	0.00	0.00	0.00	0.00	60,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	60,000.00	0.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	144,959.00	124,959.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,959.00	124,959.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	204,959.00	124,959.00	
FUND GAIN/LOSS:	124,822.56	124,959.12	125,323.85	125,904.80	-60,000.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Appropriated	2018 Proposed
001 Current Expense	1,150,891.06	1,102,414.23	1,148,584.47	1,186,084.57	1,041,780.00	1,321,471.00
002 Current Expense Reserve Fund	192,315.34	170,465.39	190,967.97	191,853.15	206,946.00	241,730.00
102 Street Fund	121,416.54	233,095.62	84,172.27	109,487.87	71,852.50	1,827,352.50
120 Street Reserve	161,961.13	162,138.15	127,496.38	101,464.51	105,825.00	105,825.00
301 REET Excise Tax - Capital Projects	30,045.09	41,147.93	59,188.98	89,563.63	67,434.99	90,498.98
401 Light And Power Fund	2,908,665.02	2,825,227.67	2,789,388.09	2,906,372.81	2,885,150.00	3,243,750.00
405 Water Fund	1,094,851.58	1,105,573.71	1,224,320.15	1,357,386.81	1,136,001.00	1,464,501.00
407 Sewer Fund	1,113,752.41	1,023,224.02	943,736.26	946,706.95	941,066.00	820,200.00
409 Storm Water Fund	177,741.74	184,487.72	142,201.91	140,634.81	135,006.00	149,788.00
410 Light And Power Reserve Fund	200,443.08	238,162.15	238,857.29	239,964.45	258,134.00	308,134.00
411 Rural Electric Economic Development (REED)	100,160.20	100,269.66	100,557.34	93,685.45	92,000.00	55,609.63
413 Ambulance Fund	102,715.61	113,172.91	115,193.73	122,790.89	107,520.00	124,000.00
421 Sewer Bond Reserve Fund	196,323.45	226,792.41	218,919.48	156,478.05	172,735.95	172,957.95
422 Water Reserve Fund	121,135.58	161,267.99	161,738.67	162,488.37	186,251.00	251,251.00
423 Sewer Reserve Fund	124,822.56	124,959.12	125,323.85	125,904.80	144,959.00	124,959.00
	7,797,240.39	7,812,398.68	7,670,646.84	7,930,867.12	7,552,661.44	10,302,028.06
001 Current Expense	908,267.87	907,693.04	832,504.88	746,692.40	1,041,780.00	1,321,471.00
002 Current Expense Reserve Fund	55,000.00				206,946.00	241,730.00
102 Street Fund	144,805.13	228,900.89	68,183.00	108,377.66	71,852.50	1,827,352.50
120 Street Reserve		35,000.00	26,500.00		105,825.00	105,825.00
301 REET Excise Tax - Capital Projects					67,434.99	90,498.98
401 Light And Power Fund	2,481,278.91	2,477,133.90	2,424,488.44	2,243,647.03	2,885,150.00	3,243,750.00
405 Water Fund	647,693.86	614,950.91	583,453.55	540,474.61	1,136,001.00	1,464,501.00
407 Sewer Fund	763,346.30	788,143.35	730,568.04	865,691.32	1,097,154.94	820,200.00
409 Storm Water Fund	109,164.32	149,563.57	117,175.94	102,193.77	135,006.00	149,788.00
410 Light And Power Reserve Fund					258,134.00	308,134.00
411 Rural Electric Economic Development (REED)			7,256.13	36,390.37	92,000.00	55,609.63
413 Ambulance Fund	82,220.98	92,355.72	80,470.17	86,491.16	107,520.00	124,000.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	146,178.00	146,178.00	172,735.95	172,957.95
422 Water Reserve Fund					186,251.00	251,251.00
423 Sewer Reserve Fund					204,959.00	124,959.00
	5,337,955.37	5,439,919.38	5,016,778.15	4,876,136.32	7,768,750.38	10,302,028.06
FUNDS GAIN/LOSS:	2,459,285.02	2,372,479.30	2,653,868.69	3,054,730.80	-216,088.94	0.00