



McCleary City Council

PROPOSED AGENDA

November 28, 2012

7:00 Council Meeting

Flag Salute

Roll Call

Public Hearings: Final Budget

Public Comment:

Minutes (Tab A)

Mayor's Report/Comments:

Staff Reports:

Dan Glenn, City Attorney (Tab B)

Nick Bird, Director of Public Works (Tab C)

Old Business:

New Business:

CCAP (Tab D)

Resolutions:

Ordinances:

Adoption of 2013 Budget (Tab E)

Vouchers

Mayor/Council Comments

Public Comment

Executive Session

Adjournment

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

Please Turn Off Cell Phones – Thank You

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

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

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001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 00 01 Beginning Net Cash	125,639.19	0.00	-34,314.79	0.00	0.00	0.00	
308 10 00 01 Reserved Beginning Cash & Investments	192,016.79	0.00	0.00	0.00	0.00	0.00	
308 80 00 01 Unreserved Beginning Cash & Investments	0.00	72,569.95	0.00	49,675.71	43,700.00	65,000.00	Estimate from projected end of year
308 Beginning Balances	317,655.98	72,569.95	-34,314.79	49,675.71	43,700.00	65,000.00	
311 10 00 00 Real & Personal Property Tax	145,012.22	172,821.46	209,244.06	180,097.13	202,790.00	213,449.00	
311 11 00 00 Special Levy Property Tax	4.88	4.91	2.03	7.33	5.00	5.00	
313 10 00 00 Retail Sales And Use Tax	136,425.20	80,566.32	76,794.56	65,598.00	85,000.00	75,000.00	
313 62 00 00 Other Utility Taxes	194,258.46	195,031.10	186,823.77	207,768.12	225,000.00	225,000.00	
313 71 00 00 C. J. Sales Tax From County	16,601.60	17,031.38	19,322.53	14,563.89	15,000.00	15,000.00	
316 43 00 00 Natural Gas	11,853.88	10,031.54	6,409.82	6,602.46	11,000.00	8,000.00	
316 46 00 00 Television Cable	23,598.02	9,174.43	11,219.10	21,781.97	15,000.00	17,000.00	
316 47 00 00 Telephone Tax	5,227.56	10,991.06	6,078.48	2,968.18	6,500.00	4,500.00	
316 47 10 00 Cellular Telephone Tax	48,260.61	50,739.19	67,176.28	43,367.96	58,000.00	50,000.00	
317 40 00 00 Private Harvest Tax	524.59	406.11	676.22	486.98	500.00	550.00	
310 Taxes	581,767.02	546,797.50	583,746.85	543,242.02	618,795.00	608,504.00	
322 10 00 00 Building Permits	11,549.50	12,668.15	10,893.89	49,187.15	10,000.00	25,000.00	Building has increased during 2012
322 11 00 00 Platting Fees, Etc.	125.00	0.00	0.00	0.00	500.00	0.00	
322 30 00 00 Animal Licensenes	170.00	100.00	140.00	130.00	125.00	125.00	
342 40 00 00 Special Inspection Fees	271.00	0.00	343.00	0.00	500.00	0.00	No revenue to date.
345 83 00 00 Review Fees	8,949.72	3,689.41	879.30	6,135.25	500.00	2,500.00	Building permits increased in 2012
320 Licenses & Permits	21,065.22	16,457.56	12,256.19	55,452.40	11,625.00	27,625.00	
336 00 98 00 City Assistance	29,181.44	21,737.86	15,256.16	18,589.10	8,000.00	11,000.00	
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	1,280.39	1,310.73	1,366.55	1,402.29	1,300.00	1,300.00	
336 06 51 00 Dui Cities	508.66	288.27	344.76	309.37	400.00	300.00	
336 06 94 00 Liquor Excise Tax	10,311.82	7,705.24	8,002.38	6,095.67	9,000.00	1,350.00	
336 06 95 00 Liquor Board Profits	7,986.97	12,438.59	11,521.64	12,763.21	8,000.00	14,800.00	
342 20 51 00 Rural Fire Dist. #12	8,405.00	8,573.10	8,744.56	8,919.44	8,963.00	9,420.00	Estimated w/ 5% increase
342 20 51 01 Mason County Rural Fire Dist.	735.00	753.38	772.21	772.21	800.00	810.00	Estimated w/ 5% increase
330 State Generated Revenues	59,409.28	53,807.17	47,008.26	49,851.29	37,463.00	39,980.00	
341 81 00 00 Printing & Duplicating Service	195.73	38.99	73.32	103.53	60.00	60.00	
345 23 00 00 Animal Control & Shelter	75.00	70.00	50.00	65.00	50.00	50.00	

5 YEAR BUDGET COMPARISON

City Of McCleary
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001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
340 Charges For Services	270.73	108.99	123.32	168.53	110.00	110.00	
352 90 00 00 Municipal Court	21,923.60	21,214.69	23,258.40	35,805.82	21,000.00	23,000.00	McCleary Court
359 90 10 00 Nsf Fines	640.00	468.00	142.45	565.38	300.00	400.00	
350 Fines & Forfeitures	22,563.60	21,682.69	23,400.85	36,371.20	21,300.00	23,400.00	
361 11 00 01 Interest Earnings - Investment	8,363.10	2,457.04	1,142.66	780.83	1,800.00	800.00	Decreased in 2012
361 40 00 01 Interest-prop. Tax/real Estate	494.29	182.73	86.76	49.90	60.00	60.00	
361 40 00 03 Interest Earnings - Court	0.00	0.00	0.00	402.69	0.00	25.00	
362 50 00 01 Rent - Cell Tower	9,556.63	11,219.94	8,542.77	9,799.73	11,800.00	11,700.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	-2,225.00	0.00	0.00	0.00	0.00	
369 41 00 01 Misc Rev. From Judgements/Settlements	0.00	0.00	0.00	398.25	0.00	0.00	
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00	-100.00	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	220.00	12,620.84	6,869.68	5,538.06	250.00	33,000.00	Admin fee- Waste Connections (Lemay).DOR tax overpayment and Lemay utility tax owed.
360 Misc Revenues	18,634.02	24,255.55	16,641.87	16,869.46	13,910.00	45,585.00	
386 00 00 00 Agency Deposits	45,537.39	18,378.67	21,246.49	38,503.42	0.00	23,000.00	State & County Court Non Revenues
386 00 00 01 State Sales Tax Receipted	0.00	0.00	0.00	379.81	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	0.00	40.50	94.50	0.00	90.00	
389 00 00 00 Other Non-revenues	2,049.92	572.16	1,748.17	21,775.65	16,000.00	2,000.00	High in 2012-Bldg Official setlmnt WCIA
389 00 00 20 Building Deposits	0.00	0.00	0.00	752.00	0.00	500.00	
380 Non Revenues	47,587.31	18,950.83	23,035.16	61,505.38	16,000.00	25,590.00	
395 10 04 01 Float Shed/Property Sale	0.00	0.00	0.00	0.00	0.00	80,000.00	
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	80,000.00	
397 00 00 00 Transfers-in	0.00	0.00	200,000.00	200,000.00	200,000.00	120,000.00	
397 00 04 24 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	0.00	0.00	0.00	7,109.97	
397 04 03 00 Transfers In - Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	3,814.65	
397 Interfund Transfers	0.00	0.00	200,000.00	200,000.00	200,000.00	130,924.62	

5 YEAR BUDGET COMPARISON

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Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
TOTAL REVENUES:	1,068,953.16	754,630.24	871,897.71	1,013,135.99	962,903.00	1,046,718.62	
511 60 10 00 Salaries And Wages	6,000.00	6,080.40	5,996.98	5,013.07	6,000.00	6,000.00	
511 60 20 00 Personnel Benefits	588.94	534.24	623.50	556.72	600.00	890.00	
511 60 43 00 Travel	168.48	69.00	0.00	0.00	200.00	200.00	
511 60 49 00 Miscellaneous	260.40	363.95	36.18	100.00	200.00	200.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	200.00	200.00	
511 Legislative	7,017.82	7,047.59	6,656.66	5,669.79	7,200.00	7,490.00	
512 50 10 00 Salaries And Wages	34,406.01	34,602.30	34,944.12	37,339.09	36,800.00	37,000.00	
512 50 20 00 Personnel Benefits	4,961.99	4,742.79	5,008.99	11,674.83	6,300.00	7,900.00	
512 50 31 00 Supplies - Office	670.73	764.13	147.53	678.73	700.00	700.00	
512 50 41 00 Professional Services	540.74	180.00	0.00	988.73	500.00	800.00	
512 50 41 10 Professional Service-computers	0.00	0.00	0.00	296.37	150.00	200.00	
512 50 42 00 Communications	1,300.00	1,381.30	1,262.98	1,000.00	1,300.00	1,200.00	
512 50 43 00 Travel	78.39	0.00	0.00	153.88	450.00	400.00	
512 50 44 00 Miscellaneous	322.56	500.00	65.50	0.00	500.00	300.00	
512 50 44 10 Miscellaneous-training	0.00	40.00	128.94	0.00	500.00	500.00	
512 50 44 20 Miscellaneous-dues	62.33	337.00	0.00	93.50	370.00	300.00	
594 50 64 00 Capital Outlay	2,684.37	0.00	0.00	0.00	0.00	0.00	
512 Judicial	45,027.12	42,547.52	41,558.06	52,225.13	47,570.00	49,300.00	
513 10 10 00 Salaries And Wages	3,600.00	3,600.00	3,603.30	3,009.44	3,600.00	3,600.00	
513 10 20 00 Personnel Benefits	379.90	369.48	383.55	356.57	400.00	556.49	
513 10 41 00 Professional Services	0.00	0.00	75.00	0.00	0.00	0.00	
513 10 43 00 Travel	358.24	0.00	0.00	0.00	300.00	200.00	
513 10 49 00 Miscellaneous	0.00	42.32	580.19	0.00	400.00	200.00	Police scanner.
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 Executive	4,338.14	4,011.80	4,642.04	3,366.01	4,800.00	4,656.49	
514 20 10 00 Salaries And Wages	10,417.95	23,598.82	10,864.58	10,213.28	11,500.00	12,057.00	
514 20 20 00 Personnel Benefits	4,612.46	12,439.02	6,802.20	5,637.08	5,400.00	6,816.00	
514 20 31 10 Supplies-f & A	7,609.30	4,317.82	2,771.22	82.80	3,500.00	0.00	moved to 518.40.31.00
514 20 41 00 Professional Services	24,821.76	13,944.95	10,392.63	32,268.66	20,000.00	23,000.00	
514 20 42 00 Communications	1,602.19	1,205.95	1,405.29	1,134.70	1,800.00	950.00	
514 20 43 00 Travel	2,718.46	475.12	406.72	688.47	2,000.00	1,000.00	
514 20 44 00 Miscellaneous	3,262.68	1,547.75	1,487.05	5,390.68	1,500.00	6,500.00	Sterling dues & bank fees
514 20 44 10 Miscellaneous-spec.project	2,802.06	0.00	0.00	0.00	0.00	1,300.00	Panic alarm equipment front office

5 YEAR BUDGET COMPARISON

City Of McCleary
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001 Current Expense

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514 20 44 20	290.00	740.00	476.00	370.00	500.00	700.00	WFOA, Chamber, WMTA, WMCA
514 20 44 30	1,117.64	290.00	371.25	489.90	2,000.00	700.00	
514 20 45 00	4,218.58	5,594.59	5,460.82	4,284.20	5,000.00	5,000.00	
514 20 46 00	2,573.77	807.30	854.92	1,235.31	1,200.00	1,000.00	
514 20 53 00	1,355.29	2,670.12	1,057.83	1,481.32	1,600.00	1,600.00	
514 20 64 00	5,576.19	3,687.80	0.00	1,959.68	2,500.00	2,500.00	
514 40 41 10	3,441.92	1,608.25	2,893.23	0.00	1,500.00	2,500.00	Election year
518 40 31 00	9,436.76	4,749.63	4,145.67	5,284.54	4,600.00	4,600.00	
518 80 41 20	0.00	1,048.11	1,762.96	100.00	1,900.00	0.00	
594 14 64 01	0.00	0.00	0.00	0.00	0.00	1,125.00	BIAS advanced payroll software
514 Administration	85,857.01	78,725.23	51,152.37	70,620.62	66,500.00	71,348.00	
515 30 41 01	38,690.66	27,470.16	28,777.88	25,198.14	30,000.00	22,000.00	
515 30 41 02	870.26	0.00	564.28	0.00	1,000.00	1,000.00	
515 30 41 03	7,954.03	10,533.40	8,124.15	7,090.80	8,500.00	8,500.00	
515 30 41 10	0.00	0.00	7,213.40	5,693.75	3,000.00	7,000.00	
515 91 41 01	6,900.00	6,900.00	5,100.00	6,000.00	7,200.00	7,200.00	Jordan Law Firm
515 Legal Services	54,414.95	44,903.56	49,779.71	43,982.69	49,700.00	45,700.00	
518 80 41 20	0.00	0.00	0.00	0.00	0.00	1,200.00	
518 Central Services	0.00	0.00	0.00	0.00	0.00	1,200.00	
514 23 49 00	-38,633.73	6,148.48	7,659.00	7,717.00	7,050.00	8,000.00	AWC drug consor, GHCog,GH Inc.
518 10 40 00	0.00	0.00	18,689.33	0.00	0.00	0.00	
518 20 45 00	720.00	720.00	720.00	600.00	720.00	720.00	
518 30 41 00	10,500.00	10,500.00	9,981.25	7,750.00	10,000.00	9,300.00	City Hall cleaning
518 30 46 00	22,662.00	15,989.00	0.00	18,232.53	18,600.00	19,300.00	WCIA increase. Place holder
519 General Government Services	-4,751.73	-33,357.48	37,049.58	34,299.53	36,370.00	37,320.00	
521 20 10 00	198,202.24	226,748.36	243,155.73	240,555.45	196,000.00	262,150.00	
521 20 10 01	45,166.66	44,087.18	11,198.60	10,427.14	45,000.00	20,000.00	
521 20 20 00	92,238.42	104,167.65	108,481.89	119,737.07	103,200.00	184,051.00	
521 20 21 00	1,469.89	1,058.75	1,894.39	1,818.16	2,400.00	2,600.00	4 officers per union contract
521 20 23 00	23,186.37	34,840.94	78,474.40	70,298.03	120,000.00	90,000.00	Caregivers, medicare, pharmacy
521 20 31 00	4,408.14	5,621.68	1,864.85	4,119.75	7,500.00	4,100.00	
521 20 31 10	7,602.08	11,002.71	9,271.70	10,517.78	13,000.00	13,000.00	
521 20 41 00	13,147.94	7,767.30	10,250.54	11,180.34	13,500.00	13,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

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521 20 41 10 Professional Service-computer	0.00	90.00	1,118.23	1,093.51	1,000.00	1,500.00	
521 20 42 00 Communications	7,286.56	6,754.33	7,222.14	6,464.11	9,600.00	7,300.00	
521 20 43 00 Travel	115.83	12.50	0.00	0.00	0.00	0.00	
521 20 44 00 Advertising	0.00	0.00	446.33	0.00	400.00	400.00	
521 20 45 00 Rental/lease Equipment	2,852.81	1,622.54	1,457.27	1,358.93	1,500.00	1,600.00	
521 20 46 00 Insurance	5,600.00	3,997.45	7,920.94	7,727.33	7,900.00	8,000.00	
521 20 47 00 Public Utility Serv.(city)	3,375.65	3,318.94	2,856.98	2,733.95	4,000.00	3,000.00	
521 20 48 00 Repair And Maintenance	5,229.47	6,011.34	6,455.84	4,118.75	6,000.00	5,000.00	
521 20 49 00 Miscellaneous	0.00	0.00	122.83	5.95	200.00	200.00	
521 20 53 00 External Taxes	149.19	39.93	4.03	0.00	50.00	50.00	
521 20 64 00 Capital Outlay Equipment	3,259.87	0.00	0.00	0.00	0.00	4,500.00	Armoured vests, window tinting
521 40 49 10 Miscellaneous-training	30.00	235.00	807.90	67.68	2,500.00	1,500.00	
594 21 66 00 Police Vehicles Purchased 2012	0.00	0.00	0.00	24,108.80	23,100.00	0.00	Moved to interest & principal lines
594 21 75 00 Police Vehicles Principle	0.00	0.00	0.00	0.00	0.00	20,186.00	
594 21 83 00 Police Vehicles Interest	0.00	0.00	0.00	0.00	0.00	3,924.00	
521 Law Enforcement	413,321.12	457,376.60	493,004.59	516,332.73	556,850.00	646,061.00	
522 20 10 00 Salaries And Wages	12,608.20	11,263.70	17,110.81	15,358.96	19,700.00	20,300.00	
522 20 20 00 Personnel Benefits	3,270.81	3,115.43	4,414.38	2,902.06	3,200.00	4,200.00	
522 20 31 00 Supplies - Operating	1,920.31	504.18	1,831.33	482.88	2,900.00	4,000.00	
522 20 31 10 Fuel	1,276.55	848.14	1,397.41	957.17	1,300.00	1,400.00	
522 20 41 00 Professional Services	4,130.75	1,166.27	2,323.22	292.90	3,000.00	1,500.00	
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	350.00	420.00	420.00	
522 20 46 00 Insurance	5,600.00	3,997.45	1,613.87	1,574.42	1,700.00	1,900.00	
522 20 47 00 Public Utility Serv.(city)	2,189.17	1,660.57	1,625.04	1,300.25	1,600.00	1,600.00	
522 20 48 00 Repair And Maintenance	12,095.06	1,943.49	7,291.27	845.38	8,500.00	7,500.00	
522 20 49 00 Miscellaneous	0.00	0.00	0.00	108.40	200.00	200.00	
522 20 49 10 Miscellaneous-training	0.00	180.00	0.00	150.00	1,500.00	1,500.00	
522 20 53 00 External Taxes	29.05	44.04	0.00	0.00	50.00	50.00	
594 22 64 01 Capital Outlay-equipment	39,630.22	0.00	0.00	0.00	26,000.00	20,000.00	
522 Fire Control	83,170.12	25,143.27	38,027.33	24,322.42	70,270.00	64,770.00	
523 60 51 00 Intergovernmental Services	7,113.24	3,759.25	4,000.00	3,400.00	5,000.00	5,000.00	
523 Jail Costs	7,113.24	3,759.25	4,000.00	3,400.00	5,000.00	5,000.00	
524 20 10 00 Salaries And Wages	32,069.93	50,100.69	37,962.77	40,420.49	32,100.00	32,800.00	
524 20 20 00 Personnel Benefits	10,536.75	16,291.11	13,448.21	10,246.52	11,500.00	16,600.00	
524 20 31 00 Operating Supplies	1,399.43	477.00	425.81	503.97	1,500.00	1,500.00	

5 YEAR BUDGET COMPARISON

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524 20 31 10 Fuel	621.82	470.82	363.71	216.66	500.00	250.00	
524 20 41 00 Professional Services	2,571.80	1,837.78	0.00	256.86	2,000.00	700.00	
524 20 41 01 Profess. Serv. Engineering	20,855.55	1,644.15	0.00	1,287.04	1,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	8,688.09	530.44	0.00	0.00	500.00	500.00	
524 20 41 20 Professional Service-computer	0.00	0.00	345.00	0.00	300.00	300.00	
524 20 42 00 Communications	460.32	437.01	448.24	422.28	500.00	500.00	
524 20 43 00 Miscellaneous-dues/certificate	210.00	175.00	340.00	220.00	600.00	600.00	
524 20 44 00 Miscellaneous-training	447.78	40.00	1,705.00	0.00	1,000.00	500.00	
524 20 45 00 Travel	826.40	0.00	265.20	0.00	200.00	200.00	
524 20 48 00 Repairs And Maintenance	1,300.14	523.58	365.40	44.53	300.00	300.00	
524 20 49 00 Advertising-public Notices	335.93	0.00	0.00	0.00	50.00	50.00	
524 20 50 00 Rental/Lease Equipment	0.00	0.00	0.00	24.77	0.00	0.00	
594 24 64 01 Capital Outlay-equipment	2,890.20	0.00	0.00	0.00	800.00	800.00	
524 Protective Inspections	83,214.14	72,527.58	55,669.34	53,643.12	52,850.00	56,600.00	
528 60 51 00 Intergovt. Service - Dispatch	9,546.09	8,831.06	8,939.60	7,126.95	11,000.00	13,880.00	GH E911 Increase
528 Comm/Alarms/Dispatch	9,546.09	8,831.06	8,939.60	7,126.95	11,000.00	13,880.00	
531 70 51 00 Intergovernmental Services	700.00	1,700.00	700.00	704.00	704.00	745.00	ORCAA
531 Natural Resources	700.00	1,700.00	700.00	704.00	704.00	745.00	
575 30 47 00 Other Facility Utilities	0.00	0.00	2,182.91	2,194.71	5,100.00	3,000.00	
538 Other Utilities/Activities	0.00	0.00	2,182.91	2,194.71	5,100.00	3,000.00	
572 50 40 00 Libraries - Other Services And Charges	0.00	0.00	0.00	2,525.09	0.00	3,000.00	
572 Libraries	0.00	0.00	0.00	2,525.09	0.00	3,000.00	
589 14 00 01 Other Non-expenditures	15,566.47	18,507.83	25,325.64	34,732.88	18,600.00	35,000.00	Crime Victims Quarterly payment
589 14 08 01 Payrollno-expenditure Transfer	0.00	0.00	0.00	14,200.00	0.00	0.00	
580 Non Expenditures	15,566.47	18,507.83	25,325.64	48,932.88	18,600.00	35,000.00	
594 14 64 01 Capital Outlay - Equipment	0.00	0.00	2,259.48	0.00	0.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	0.00	0.00	1,125.85	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	0.00	0.00	148.84	0.00	0.00	0.00	

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001 Current Expense

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
594 Capital Expenditures	0.00	0.00	3,534.17	0.00	0.00	0.00	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	30,389.00	1,648.13	tbd
999 Ending Balance	0.00	0.00	0.00	0.00	30,389.00	1,648.13	
TOTAL EXPENDITURES:	804,534.49	798,438.77	822,222.00	869,345.67	962,903.00	1,046,718.62	
FUND GAIN/LOSS:	264,418.67	-43,808.53	49,675.71	143,790.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

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002 Current Expense Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 10 00 02 Unreserved Beginning Cash & Investment	0.00	192,016.79	192,016.79	192,016.79	192,000.00	192,000.00	
308 Beginning Balances	0.00	192,016.79	192,016.79	192,016.79	192,000.00	192,000.00	
TOTAL REVENUES:	0.00	192,016.79	192,016.79	192,016.79	192,000.00	192,000.00	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	192,000.00	192,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	192,000.00	192,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	192,000.00	192,000.00	
FUND GAIN/LOSS:	0.00	192,016.79	192,016.79	192,016.79	0.00	0.00	

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101 Park And Cemetary Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 01 01 Beginning Net Cash	25,248.56	0.00	38,455.57	0.00	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	65,675.61	25,409.79	0.00	-1,063.95	-3,600.00	9,900.00	\$30K from Reserves
308 Beginning Balances	90,924.17	25,409.79	38,455.57	-1,063.95	-3,600.00	9,900.00	
311 10 00 01 Real & Personal Property	66,928.72	46,368.40	14,267.22	12,141.34	13,670.00	14,553.77	6% of Total
310 Taxes	66,928.72	46,368.40	14,267.22	12,141.34	13,670.00	14,553.77	
334 02 70 00 St Grant Recreation & Conservation (rco)	0.00	19,944.22	6,748.41	0.00	0.00	0.00	
337 00 00 01 Interlocal Grants	30,730.64	3,514.73	0.00	0.00	0.00	0.00	
330 State Generated Revenues	30,730.64	23,458.95	6,748.41	0.00	0.00	0.00	
343 60 00 00 Cemetery Fees	2,863.78	1,383.00	3,416.00	5,003.60	2,500.00	2,570.00	
340 Charges For Services	2,863.78	1,383.00	3,416.00	5,003.60	2,500.00	2,570.00	
343 60 01 01 Cemetery - Opening Lot Urns	403.00	1,132.00	369.00	1,026.00	250.00	396.00	
361 10 00 00 Interest Earnings - Investment	390.59	218.07	111.19	68.42	100.00	100.00	
362 40 00 00 Rent - Community Center	3,345.00	3,095.00	4,905.00	3,280.00	3,000.00	3,500.00	
367 00 00 01 Donations Private Source	0.00	0.00	0.00	127.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue	309.39	150.80	0.00	26.75	100.00	100.00	
360 Misc Revenues	4,447.98	4,595.87	5,385.19	4,528.17	3,450.00	4,096.00	
389 00 01 01 Other Non-revenues	6,645.22	0.00	8,918.77	0.00	0.00	100.00	
380 Non Revenues	6,645.22	0.00	8,918.77	0.00	0.00	100.00	
397 00 00 01 Transfer In--reet	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
397 00 01 10 Transfer In - P/C Reserves	0.00	0.00	0.00	0.00	0.00	35,675.00	
397 Interfund Transfers	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	49,675.00	
TOTAL REVENUES:	296,440.51	149,596.47	119,218.91	58,309.16	53,720.00	80,894.77	
576 60 00 00 Park & Cemetery	0.00	14.73	0.00	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages	19,412.84	20,796.27	39,357.08	20,992.52	26,700.00	16,451.00	
576 68 20 00 Personnel Benefits	8,282.81	9,683.45	20,738.62	8,910.13	10,700.00	7,424.00	

5 YEAR BUDGET COMPARISON

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101 Park And Cemetery Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
576 68 31 00 Supplies	11,645.01	9,318.67	3,719.82	3,180.09	3,800.00	3,000.00	
576 68 31 10 Fuel	1,237.75	926.97	526.02	728.74	1,000.00	900.00	
576 68 31 20 Supplies-office	0.00	431.79	133.78	130.55	100.00	190.00	
576 68 41 00 Professional Services	1,273.35	1,368.69	3,271.48	3,300.40	3,600.00	2,600.00	
576 68 42 00 Communications	246.87	303.60	227.84	184.16	250.00	240.00	
576 68 43 00 Travel	368.25	0.00	81.80	0.00	50.00	100.00	
576 68 44 00 Advertising	21.87	0.00	90.00	0.00	150.00	120.00	
576 68 45 00 Rental/lease Equipment	1,604.97	822.62	567.57	740.20	1,000.00	1,000.00	
576 68 46 00 Insurance	5,600.00	3,997.45	3,181.36	3,103.60	3,160.00	3,160.00	Place holder
576 68 47 00 Public Utility Serv.(city)	7,778.91	9,086.19	8,651.57	7,254.70	8,900.00	8,400.00	
576 68 48 00 Repair And Maintenance	4,591.86	1,603.86	2,693.97	921.74	5,000.00	1,500.00	
576 68 49 10 Miscellaneous-training	115.40	40.00	185.00	0.00	50.00	100.00	
576 68 49 11 Miscellaneous	189.00	111.00	0.00	25.00	100.00	85.00	
576 68 53 00 External Taxes	861.72	338.71	280.08	173.54	500.00	210.00	
576 68 62 01 Capital-building	152,139.56	5,200.00	0.00	0.00	0.00	0.00	
576 68 62 10 Capital Outlay-facilities/loan Payment	0.00	3,028.72	0.00	0.00	0.00	0.00	
576 68 64 00 Capital Outlay-equipment	799.37	0.00	0.00	0.00	0.00	0.00	
594 76 62 00 Capital Outlay-facilities	0.00	11,600.43	13,931.43	0.00	0.00	0.00	
576 Park Facilities	216,169.54	78,673.15	97,637.42	49,645.37	65,060.00	45,480.00	
589 00 01 01 Other Non-expenditures	895.00	0.00	0.00	848.00	0.00	0.00	
580 Non Expenditures	895.00	0.00	0.00	848.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	16,812.59	19,297.52	18,555.51	19,295.00	20,900.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	3,945.73	3,347.92	2,202.81	3,405.00	1,800.00	
591 Debt Service	0.00	20,758.32	22,645.44	20,758.32	22,700.00	22,700.00	
594 76 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	600.00	0.00	Removed Capital request.
594 76 64 01 Capital Outlay - System	0.00	0.00	0.00	0.00	7,500.00	0.00	Removed Capital request.
594 Capital Expenditures	0.00	0.00	0.00	0.00	8,100.00	0.00	
508 80 01 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-42,140.00	12,714.77	TBD
999 Ending Balance	0.00	0.00	0.00	0.00	-42,140.00	12,714.77	

5 YEAR BUDGET COMPARISON

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101 Park And Cemetery Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
TOTAL EXPENDITURES:	217,064.54	99,431.47	120,282.86	71,251.69	53,720.00	80,894.77	
FUND GAIN/LOSS:	79,375.97	50,165.00	-1,063.95	-12,942.53	0.00	0.00	

5 YEAR BUDGET COMPARISON

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102 Street Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 01 02 Beginning Net Cash	95,524.48	0.00	0.00	0.00	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	161,702.07	50,050.83	92,874.93	29,987.46	32,500.00	975.00	
308 Beginning Balances	257,226.55	50,050.83	92,874.93	29,987.46	32,500.00	975.00	
311 10 01 02 Real And Personal Property Tax	11,154.79	11,536.30	11,763.68	10,117.78	11,400.00	12,000.00	5% of total.
310 Taxes	11,154.79	11,536.30	11,763.68	10,117.78	11,400.00	12,000.00	
322 10 00 01 Excavation Permits	0.00	0.00	0.00	133.00	0.00	0.00	
322 40 00 00 Street And Curb Permits	338.00	318.00	111.00	0.00	250.00	250.00	
320 Licenses & Permits	338.00	318.00	111.00	133.00	250.00	250.00	
334 03 60 00 State Grant	53,922.67	0.00	0.00	0.00	0.00	0.00	
334 03 80 00 Tib Grant 2009/sidewalks	0.00	115,039.33	0.00	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax	33,828.40	33,680.93	34,377.18	28,024.52	32,500.00	34,100.00	
339 22 02 00 Arra-wsdot	0.00	333,322.60	0.00	0.00	0.00	0.00	
330 State Generated Revenues	87,751.07	482,042.86	34,377.18	28,024.52	32,500.00	34,100.00	
361 10 01 02 Investment Interest	961.69	536.96	-59.80	189.55	300.00	250.00	
369 90 00 02 Other Miscellaneous Revenue	0.00	0.00	0.00	26.75	0.00	50.00	
360 Misc Revenues	961.69	536.96	-59.80	216.30	300.00	300.00	
389 00 01 02 Non-revenues	9,739.57	22.90	0.00	0.00	0.00	50.00	
380 Non Revenues	9,739.57	22.90	0.00	0.00	0.00	50.00	
397 00 01 20 Transfers In - Street Reserves	0.00	0.00	0.00	0.00	0.00	20,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	20,000.00	
TOTAL REVENUES:	367,171.67	544,507.85	139,066.99	68,479.06	76,950.00	67,675.00	
542 30 10 00 Salaries And Wages	24,730.02	21,458.03	38,415.50	23,118.48	29,400.00	15,811.00	
542 30 20 00 Personnel Benefits	12,029.61	11,227.72	20,812.96	11,288.06	14,500.00	9,069.00	
542 30 31 00 Supplies	9,341.22	6,056.40	6,585.03	10,686.24	8,000.00	10,000.00	
542 30 31 10 Fuel	4,890.99	4,893.41	5,371.02	3,211.52	5,000.00	5,000.00	
542 30 31 20 Supplies-office	0.00	45.13	186.55	255.74	600.00	500.00	

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102 Street Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
542 30 41 00 Professional Services	7,554.66	3,220.65	2,626.83	4,411.79	8,000.00	6,000.00	
542 30 42 00 Communications	246.88	319.28	312.39	184.12	400.00	300.00	
542 30 43 00 Travel	540.65	63.00	0.00	0.00	250.00	500.00	
542 30 44 00 Advertising	32.50	63.18	66.42	0.00	100.00	100.00	
542 30 45 00 Rental/lease Equipment	3,048.48	269.13	680.50	227.70	1,500.00	1,000.00	
542 30 46 00 Insurance	5,300.00	3,997.45	2,179.65	2,126.37	2,170.00	2,170.00	Place holder
542 30 47 00 Public Utility Serv. (city)	4,983.01	5,932.34	8,554.96	5,588.32	6,250.00	6,840.00	
542 30 48 00 Repair And Maintenance	13,809.21	5,452.23	3,911.89	1,837.67	13,000.00	6,740.00	
542 30 49 00 Miscellaneous	115.40	111.00	0.00	-25.00	500.00	200.00	
542 30 49 10 Miscellaneous-training	117.00	0.00	0.00	0.00	250.00	500.00	
542 30 53 00 External Taxes	9.27	64.77	4.02	17.62	250.00	50.00	
595 30 63 10 Capital Outlay-roadways	27,863.67	2,659.14	0.00	0.00	0.00	0.00	
595 30 64 00 Capital Outlay-equipment	5,412.82	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	120,025.39	65,832.86	89,707.72	62,928.63	90,170.00	64,780.00	
595 30 63 01 Capital Outlay - System	0.00	0.00	0.00	2,335.78	49,950.00	0.00	Removed Capital request.
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	3,008.06	5,725.00	0.00	Removed Capital request.
595 61 63 00 Arra Sidewalk Project	35,393.38	385,806.47	19,371.81	0.00	0.00	0.00	Removed Capital request.
594 Capital Expenditures	35,393.38	385,806.47	19,371.81	5,343.84	55,675.00	0.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-68,895.00	2,895.00	tbd
999 Ending Balance	0.00	0.00	0.00	0.00	-68,895.00	2,895.00	
TOTAL EXPENDITURES:	155,418.77	451,639.33	109,079.53	68,272.47	76,950.00	67,675.00	
FUND GAIN/LOSS:	211,752.90	92,868.52	29,987.46	206.59	0.00	0.00	

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110 Park And Cemetary Reserve

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 01 10 Beginning Cash	0.00	0.00	65,675.61	0.00	0.00	0.00	
308 80 01 10 Estimated Beginning Balance	0.00	65,675.61	0.00	65,675.61	65,675.00	35,675.00	Est. \$30K used to balance fund in 2012.
308 Beginning Balances	0.00	65,675.61	65,675.61	65,675.61	65,675.00	35,675.00	
TOTAL REVENUES:	0.00	65,675.61	65,675.61	65,675.61	65,675.00	35,675.00	
597 00 01 10 Operating Transfers-Out To P/C	0.00	0.00	0.00	0.00	0.00	35,675.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	35,675.00	
508 80 01 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	65,675.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	65,675.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	65,675.00	35,675.00	
FUND GAIN/LOSS:	0.00	65,675.61	65,675.61	65,675.61	0.00	0.00	

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120 Street Reserve

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 01 20 Beginning Cash	0.00	0.00	161,702.07	0.00	0.00	0.00	
308 10 01 20 Reserved Beginning Cash & Investment	0.00	161,702.07	0.00	0.00	0.00	0.00	
308 80 01 20 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	161,702.07	161,700.00	161,700.00	
308 Beginning Balances	0.00	161,702.07	161,702.07	161,702.07	161,700.00	161,700.00	
TOTAL REVENUES:	0.00	161,702.07	161,702.07	161,702.07	161,700.00	161,700.00	
597 30 01 02 Operating Transfers-Out To Street	0.00	0.00	0.00	0.00	0.00	20,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	20,000.00	
508 10 01 20 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	141,700.00	
508 80 01 20 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	161,700.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	161,700.00	141,700.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	161,700.00	161,700.00	
FUND GAIN/LOSS:	0.00	161,702.07	161,702.07	161,702.07	0.00	0.00	

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301 REET Excise Tax - Capital Projec

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 03 01 Beginning Net Cash	195,587.54	0.00	73,868.81	0.00	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	113,415.97	0.00	38,921.06	38,500.00	7,000.00	
308 Beginning Balances	195,587.54	113,415.97	73,868.81	38,921.06	38,500.00	7,000.00	
318 34 00 00 1/4% Real Estate Excise Tax	11,728.43	8,256.48	6,968.84	7,070.44	8,000.00	7,000.00	
310 Taxes	11,728.43	8,256.48	6,968.84	7,070.44	8,000.00	7,000.00	
361 10 03 01 Total Investment Interest	0.00	574.82	111.16	33.58	200.00	50.00	
360 Misc Revenues	0.00	574.82	111.16	33.58	200.00	50.00	
TOTAL REVENUES:	207,315.97	122,247.27	80,948.81	46,025.08	46,700.00	14,050.00	
597 00 00 31 Transfer Out	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
597 Interfund Transfers	93,900.00	48,380.46	42,027.75	37,700.00	37,700.00	14,000.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	9,000.00	50.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,000.00	50.00	
TOTAL EXPENDITURES:	93,900.00	48,380.46	42,027.75	37,700.00	46,700.00	14,050.00	
FUND GAIN/LOSS:	113,415.97	73,866.81	38,921.06	8,325.08	0.00	0.00	

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302 Fire Mitigation Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 03 02 Beginning Net Cash	78,874.70	0.00	78,874.70	0.00	79,000.00	0.00	
308 80 03 02 Unreserved Beginning Cash & Investment	0.00	78,874.70	0.00	78,975.54	0.00	79,000.00	
308 Beginning Balances	78,874.70	78,874.70	78,874.70	78,975.54	79,000.00	79,000.00	
361 11 03 02 Investment Interest	0.00	0.00	100.84	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	100.84	0.00	0.00	0.00	
TOTAL REVENUES:	78,874.70	78,874.70	78,975.54	78,975.54	79,000.00	79,000.00	
508 10 03 02 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	79,000.00	79,000.00	
999 Ending Balance	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	78,975.54	78,975.54	0.00	0.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 01 Beginning Net Cash	552,962.84	0.00	638,191.52	0.00	0.00	0.00	
308 10 14 01 Bpa Conservation Beg. Balance	38,651.20	0.00	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	0.00	12,638.00	0.00	0.00	0.00	0.00	
308 11 04 01 Rural Development Investment	100,000.00	0.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	155,122.50	513,091.01	0.00	510,896.04	690,000.00	343,200.00	
308 Beginning Balances	846,736.54	525,729.01	638,191.52	510,896.04	690,000.00	343,200.00	
343 30 00 00 Sales Of Electricity	2,207,874.55	2,026,991.17	2,101,304.98	1,916,717.41	2,131,500.00	2,247,500.00	Consumption increase; rate static
343 30 04 01 Charges For Services & Parts	16,296.04	12,070.10	22,996.05	19,623.39	25,000.00	15,000.00	
367 11 00 00 Energy Conservation - Bpa	-905.21	-75.00	16,875.40	-5,155.06	40,000.00	72,306.00	
340 Charges For Services	2,223,265.38	2,038,986.27	2,141,176.43	1,931,185.74	2,196,500.00	2,334,806.00	
361 10 04 01 Investment Interest	1,856.34	2,210.17	1,181.44	978.46	1,000.00	1,500.00	
361 90 04 01 Other Interest Earnings.Collection Interest	0.00	0.00	0.00	231.95	0.00	0.00	
362 20 00 00 Equip, Pole & Vehicle Lease	4,039.00	4,039.00	7,791.00	8,066.00	4,020.00	7,800.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,700.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	0.00	363.90	294.00	837.40	500.00	500.00	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.00	0.00	58,600.00	BPA Look back credit (will show as neg expend later)
369 40 10 00 Bpa Avista Deemer Settlement	0.00	36,943.00	0.00	9,430.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	16,301.00	38,138.09	380.49	187.24	1,000.00	500.00	
360 Misc Revenues	24,236.34	83,734.16	11,686.93	21,431.05	8,560.00	70,940.00	
372 00 00 00 Insurance Recoveries	19,210.07	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	19,210.07	0.00	0.00	0.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	0.00	5,000.00	5,000.00	0.00	5,000.00	3,500.00	Ambulance final payment
382 80 04 01 Intergovernmental Loan Proceeds	160,000.00	0.00	0.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	23,481.46	10,616.12	1,003.54	0.00	500.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	0.00	-14,730.00	0.00	0.00	0.00	0.00	
380 Non Revenues	183,481.46	886.12	6,003.54	0.00	5,500.00	4,000.00	
TOTAL REVENUES:	3,296,929.79	2,649,335.56	2,797,058.42	2,463,512.83	2,900,560.00	2,752,946.00	
533 80 10 00 Salaries And Wages	477,030.63	464,958.44	485,807.16	427,908.45	573,200.00	470,956.00	

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401 Light And Power Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
533 80 20 00 Personnel Benefits	180,042.52	202,575.93	215,969.48	180,302.49	246,900.00	244,706.00	
533 80 31 00 Operating Supplies	39,836.86	34,219.53	35,618.98	49,847.08	60,000.00	100,000.00	
533 80 31 01 Office Supplies	1,274.75	2,154.10	5,284.35	3,051.33	10,000.00	10,000.00	
533 80 31 10 Fuel	3,130.26	5,232.76	5,599.36	6,225.63	8,000.00	8,000.00	
533 80 33 00 Power Purchased For Resale	926,731.00	832,257.63	865,854.00	882,354.00	810,000.00	967,200.00	7% Increase from BPA.
533 80 33 01 Transmission Costs	208,984.00	159,013.00	149,571.00	111,856.00	155,000.00	190,650.00	
533 80 33 02 Bpa Conservation	9,978.00	0.00	15,863.20	8,450.70	31,000.00	57,800.00	
533 80 41 00 Professional Services	25,808.17	14,734.10	40,792.12	9,443.95	40,000.00	49,000.00	
533 80 41 10 Professional Services-legal	17,772.33	27,582.10	19,146.00	21,796.93	15,000.00	25,000.00	
533 80 41 20 Professional Service-computer	0.00	745.18	1,351.59	7,086.19	9,000.00	13,000.00	
533 80 42 00 Communications	12,130.27	10,844.75	12,526.98	10,444.45	12,500.00	12,600.00	
533 80 43 00 Travel	0.00	0.00	59.16	809.12	1,000.00	1,500.00	
533 80 44 00 Advertising	1,000.98	62.04	0.00	359.51	2,000.00	1,200.00	
533 80 45 00 Rental/lease Equipment	7,048.01	400.97	359.94	1,046.78	5,000.00	6,200.00	
533 80 46 00 Insurance	23,253.00	31,979.60	34,132.36	33,298.11	34,000.00	34,000.00	Place holder
533 80 47 00 Public Utility Service (city)	26,056.72	25,285.04	15,274.35	11,628.87	15,000.00	14,000.00	
533 80 48 00 Repair And Maintenance	19,742.74	8,214.41	11,480.68	8,108.06	25,500.00	36,000.00	
533 80 49 20 Miscellaneous	1,855.17	1,856.06	2,286.58	1,099.54	1,500.00	1,500.00	
533 80 49 21 Miscellaneous-training	117.00	160.00	0.00	376.14	1,000.00	1,500.00	
533 80 49 22 Miscellaneous-dues	115.40	111.00	541.10	0.00	3,000.00	2,000.00	
533 80 53 00 External Taxes	81,072.84	80,987.44	84,637.16	73,507.80	85,000.00	87,000.00	
533 80 62 00 Capital Outlay - Building	18,255.25	4,422.60	0.00	0.00	0.00	0.00	
533 80 63 00 Capital Outlay - System	15,874.49	11,526.71	0.00	0.00	0.00	0.00	
533 80 64 00 Capital Outlay - Equipment	104,578.80	116,399.56	0.00	0.00	0.00	0.00	
533 80 65 00 Capital Outlay-other Improvem	86,425.68	0.00	0.00	0.00	0.00	0.00	
594 33 65 00 Capital Outlay-Other Improvem	0.00	0.00	83,136.20	0.00	0.00	0.00	
533 Electric & Gas Utilities	2,288,114.87	2,035,722.95	2,085,291.75	1,849,001.13	2,143,600.00	2,333,812.00	
581 10 00 01 Interfund Loan Made	17,500.00	0.00	0.00	0.00	0.00	0.00	
589 20 04 01 Bpa Conservation-non Expend.	0.00	-1,687.00	-15,183.00	0.00	0.00	0.00	
589 33 01 00 Bpa Lookback Credit-non Expend	0.00	-6,319.00	-71,611.00	-34,321.00	-58,853.00	0.00	-\$58,600 CREDIT
589 33 04 01 Other Non-expenditures	0.00	0.00	2,458.90	0.00	500.00	500.00	
580 Non Expenditures	17,500.00	-8,006.00	-84,335.10	-34,321.00	-58,353.00	500.00	
591 33 64 00 Debt Service - Bucket Truck	0.00	0.00	0.00	17,325.03	34,700.00	0.00	
591 33 79 00 Bucket Truck Loan Principal	0.00	0.00	31,099.07	0.00	0.00	31,099.07	
591 33 79 01 Debt Service-BIAS	0.00	0.00	0.00	0.00	0.00	5,000.00	
592 33 81 00 Bucket Truck Loan - Interest	0.00	0.00	3,550.99	0.00	0.00	3,550.99	

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401 Light And Power Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
591 Debt Service	0.00	0.00	34,650.06	17,325.03	34,700.00	39,650.06	
594 33 62 00 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	0.00	74,181.02	150,000.00	64,000.00	
594 33 64 00 Capital Outlay - Equipment	191,603.60	2,295.90	5,555.67	45,276.90	93,000.00	39,750.00	
594 Capital Expenditures	191,603.60	2,295.90	5,555.67	119,457.92	243,000.00	203,750.00	
597 00 00 41 Excess Cash-invest Transfer	0.00	0.00	200,000.00	200,000.00	200,000.00	120,000.00	
597 00 00 45 Operating Transfers-Out - Reserves	0.00	0.00	45,000.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	245,000.00	200,000.00	200,000.00	120,000.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	337,613.00	55,233.94	tbd
999 Ending Balance	0.00	0.00	0.00	0.00	337,613.00	55,233.94	
TOTAL EXPENDITURES:	2,497,218.47	2,030,012.85	2,286,162.38	2,151,463.08	2,900,560.00	2,752,946.00	
FUND GAIN/LOSS:	799,711.32	619,322.71	510,896.04	312,049.75	0.00	0.00	

5 YEAR BUDGET COMPARISON

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403 Garbage Fund

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308 00 04 03 Beginning Net Cash	13,186.65	0.00	28,224.88	0.00	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	7,109.97	16,237.31	0.00	3,643.88	3,814.65	4,119.13	Close Fund
308 Beginning Balances	20,296.62	16,237.31	28,224.88	3,643.88	3,814.65	4,119.13	
343 70 00 00 Garbage Fees & Service Charges	240,059.25	232,133.35	19,766.25	475.25	0.00	0.00	
340 Charges For Services	240,059.25	232,133.35	19,766.25	475.25	0.00	0.00	
361 10 04 03 Investment Interest	69.23	23.60	51.20	0.00	0.00	0.00	
360 Misc Revenues	69.23	23.60	51.20	0.00	0.00	0.00	
389 00 04 03 Other Non-revenues	105.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	105.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	260,530.10	248,394.26	48,042.33	4,119.13	3,814.65	4,119.13	
537 10 10 00 Salaries And Wages	1,984.32	1,742.24	1,483.34	0.99	0.00	0.00	
537 10 20 00 Personnel Benefits	588.45	403.02	555.84	2.80	0.00	0.00	
537 10 31 00 Supplies - Office	0.00	61.20	185.82	68.46	0.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	150.00	0.00	0.00	
537 10 53 00 External Taxes	10,641.14	6,801.37	1,943.62	102.40	0.00	0.00	
537 10 64 00 Capital Outlay-equipment	622.34	921.96	0.00	0.00	0.00	0.00	
537 60 41 00 Professional Services	221,346.33	208,059.20	16,119.48	0.00	0.00	0.00	
594 37 64 03 Capital Outlay-equipment	0.00	0.00	555.56	0.00	0.00	0.00	
537 Garbage & Solid Waste Utilitys	235,362.58	218,168.99	21,023.66	324.65	0.00	0.00	
589 00 00 00 Other Non-Expenditures	0.00	0.00	23,374.79	0.00	0.00	0.00	
589 00 04 03 Other Non-investments	3,822.62	0.00	0.00	0.00	0.00	0.00	
589 37 01 03 Transfer To Operating Fund	0.00	0.00	0.00	0.00	3,814.65	0.00	
580 Non Expenditures	3,822.62	0.00	23,374.79	0.00	3,814.65	0.00	
597 37 00 00 Operating Transfers-Out - Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	4,119.13	Transfer to C/E
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	4,119.13	

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403 Garbage Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
TOTAL EXPENDITURES:	239,185.20	218,168.99	44,398.45	324.65	3,814.65	4,119.13	
FUND GAIN/LOSS:	21,344.90	30,225.27	3,643.88	3,794.48	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 05 Beginning Net Cash	-2,472.05	0.00	53,717.01	0.00	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	75,815.94	-44,324.53	0.00	105,243.59	85,000.00	215,500.00	
308 Beginning Balances	73,343.89	-44,324.53	53,717.01	105,243.59	85,000.00	215,500.00	
343 40 00 00 Water Sales	282,653.56	328,663.03	396,051.25	463,779.55	395,300.00	589,600.00	
343 90 00 01 Other Charges Related To Water	2,891.88	3,346.83	0.00	600.00	1,000.00	5,000.00	
379 90 10 01 New Water Connections	12,804.00	11,175.00	4,057.00	28,730.00	7,822.00	20,145.00	
340 Charges For Services	298,349.44	343,184.86	400,108.25	493,109.55	404,122.00	614,745.00	
361 10 04 05 Investment Interest	638.52	396.30	220.94	329.82	300.00	400.00	
368 10 00 00 Ulid 96-01 Payments	9,950.40	7,395.68	9,749.19	8,650.35	9,500.00	9,100.00	
369 90 04 05 Other Miscellaneous Revenu	0.00	0.00	0.00	106.99	50.00	50.00	
360 Misc Revenues	10,588.92	7,791.98	9,970.13	9,087.16	9,850.00	9,550.00	
382 80 04 06 Dept Of Commerce Loan Proceeds	0.00	0.00	46,286.74	0.00	0.00	0.00	
389 00 04 05 Other Non - Revenues	7,083.46	130.24	0.00	0.00	100.00	100.00	
391 80 04 05 Intergovernmental Loan Proceeds	0.00	198,894.95	135,105.05	628,719.08	1,450,000.00	475,000.00	
380 Non Revenues	7,083.46	199,025.19	181,391.79	628,719.08	1,450,100.00	475,100.00	
TOTAL REVENUES:	389,365.71	505,677.50	645,187.18	1,236,159.38	1,949,072.00	1,314,895.00	
534 70 10 00 Salaries And Wages	153,559.98	140,984.29	136,132.52	125,380.59	149,800.00	155,543.00	
534 70 20 00 Personnel Benefits	59,795.78	63,942.29	62,086.16	58,942.80	72,800.00	90,626.00	
534 70 31 00 Operating-supplies	15,820.22	7,167.14	12,869.58	14,227.82	17,500.00	22,250.00	
534 70 31 01 Fuel	1,791.27	1,276.43	2,681.62	3,538.88	2,500.00	4,000.00	
534 70 31 02 Office-supplies	128.90	114.90	692.68	1,151.90	2,000.00	2,000.00	
534 70 41 00 Professional Services	10,985.23	11,160.54	7,319.26	13,916.51	15,000.00	19,250.00	
534 70 41 08 Prof. Services-Engineering	0.00	0.00	93,880.14	102,674.84	50,000.00	60,000.00	
534 70 41 10 Prof. Services-wsp	571.87	0.00	0.00	0.00	0.00	25,000.00	
534 70 41 11 Prof. Services Legal	0.00	3,227.15	0.00	4,320.63	6,000.00	6,000.00	
534 70 42 00 Communications	521.99	449.70	527.20	371.33	1,000.00	600.00	
534 70 43 00 Travel	113.10	12.50	73.50	173.83	1,000.00	1,000.00	
534 70 44 00 Advertising	116.41	350.40	0.00	895.22	1,500.00	2,000.00	
534 70 45 00 Rental/lease Equipment	222.06	604.57	747.19	1,885.29	1,000.00	1,000.00	
534 70 46 00 Insurance	5,600.00	3,997.45	6,622.42	6,460.56	6,590.00	6,590.00	Place holder.
534 70 47 00 Public Utility Service (city)	10,204.92	19,162.31	10,956.06	8,931.22	13,000.00	12,240.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
534 70 48 00 Repair And Maintenance	3,558.11	1,579.28	1,404.02	5,782.06	10,000.00	10,000.00	Includes \$1740 requested
534 70 49 10 State Permits And Fees	1,929.10	2,220.10	2,619.10	1,243.82	3,000.00	3,000.00	
534 70 49 20 Miscellaneous	613.99	729.68	828.36	626.80	1,000.00	1,000.00	
534 70 49 21 Miscellaneous-training	895.00	40.00	335.00	822.54	2,000.00	2,500.00	
534 70 53 00 External Taxes	13,292.47	17,207.09	22,729.02	23,703.41	23,500.00	29,700.00	
534 70 63 00 Capital Outlay-other Improvement	64,339.01	106,604.10	0.00	0.00	0.00	0.00	
534 70 64 00 Capital Outlay - Equipment	4,225.28	56,761.16	0.00	0.00	0.00	0.00	
591 34 78 00 Pwtf Loan Repayment	11,979.51	11,979.51	11,979.51	0.00	0.00	0.00	
534 Water Utilities	360,264.20	449,570.59	374,483.34	375,050.05	379,190.00	454,299.00	
589 00 04 05 Other Non-expenditures	0.00	0.00	1,478.38	3,819.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	1,478.38	3,819.00	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	0.00	6,426.71	12,465.29	11,100.00	12,000.00	
591 34 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	1,100.00	
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	11,979.51	47,000.00	112,000.00	
591 34 89 01 PWTF Loan Repayment - Int	0.00	0.00	0.00	908.85	0.00	0.00	
592 34 83 00 Usda Bond - Interest	0.00	0.00	10,109.76	11,236.71	13,530.00	12,000.00	
591 Debt Service	0.00	0.00	16,536.47	36,590.36	71,630.00	137,100.00	
594 33 63 01 Capital Outlay - Other Improve	0.00	0.00	119,524.19	0.00	0.00	0.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	0.00	111.63	0.00	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	0.00	471,324.45	1,411,500.00	550,000.00	
594 34 64 00 Capital Outlay - Equipment	0.00	0.00	2,809.58	6,166.58	7,600.00	3,400.00	
594 34 65 01 Capital Outlay-Building	0.00	0.00	0.00	0.00	0.00	4,700.00	
594 Capital Expenditures	0.00	0.00	122,445.40	477,491.03	1,419,100.00	558,100.00	
597 34 00 05 Transfer Out - Operating	0.00	0.00	25,000.00	0.00	0.00	20,145.00	Match connection charge
597 Interfund Transfers	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	79,152.00	145,251.00	tbd
999 Ending Balance	0.00	0.00	0.00	0.00	79,152.00	145,251.00	
TOTAL EXPENDITURES:	360,264.20	449,570.59	539,943.59	892,950.44	1,949,072.00	1,314,895.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
FUND GAIN/LOSS:	29,101.51	56,106.91	105,243.59	343,208.94	0.00	0.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 07 Beginning Net Cash	147,314.21	0.00	216,666.72	0.00	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	63,171.18	208,887.81	0.00	284,874.84	273,000.00	337,800.00	
308 Beginning Balances	210,485.39	208,887.81	216,666.72	284,874.84	273,000.00	337,800.00	
343 50 00 00 Sewer Service Charges	564,708.36	581,059.72	622,818.62	587,621.56	619,000.00	640,800.00	
343 90 00 02 Other Charges Related To Sewer	4,313.12	0.00	0.00	0.00	50.00	50.00	
379 90 10 02 New Sewer Connections	12,993.00	13,253.00	4,595.00	25,875.86	9,500.00	24,475.00	
340 Charges For Services	582,014.48	594,312.72	627,413.62	613,497.42	628,550.00	665,325.00	
361 10 04 07 Interest Earnings-investments	567.35	433.83	494.75	540.04	250.00	700.00	
369 90 04 07 Other Miscellaneous Revenues	0.00	0.00	0.00	133.75	50.00	100.00	
360 Misc Revenues	567.35	433.83	494.75	673.79	300.00	800.00	
389 00 04 07 Other Non - Revenues	92,576.99	544.72	0.00	0.00	0.00	100.00	
380 Non Revenues	92,576.99	544.72	0.00	0.00	0.00	100.00	
TOTAL REVENUES:	885,644.21	804,179.08	844,575.09	899,046.05	901,850.00	1,004,025.00	
535 70 10 07 Salaries And Wages	237,580.92	212,573.62	164,016.57	149,789.00	175,500.00	209,823.00	
535 70 20 07 Personnel Benefits	93,684.83	96,234.11	72,370.82	67,185.83	81,500.00	117,274.00	
535 70 31 03 Office - Supplies	911.38	750.11	999.52	2,429.23	3,000.00	2,000.00	
535 70 31 04 Operating Supplies	26,871.15	10,412.58	8,802.42	8,225.60	32,500.00	12,000.00	
535 70 31 05 Fuel	784.12	1,159.25	1,041.13	1,996.70	1,500.00	2,300.00	
535 70 41 07 Professional Services	19,298.64	15,214.55	13,901.86	17,746.39	24,000.00	26,000.00	
535 70 41 12 Prof. Services-legal	0.00	1,860.94	0.00	4,226.66	6,000.00	6,000.00	
535 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	5,000.00	55,000.00	General sewer plan
535 70 42 01 Communications	6,967.99	7,141.52	7,023.82	5,831.29	7,200.00	7,100.00	
535 70 43 07 Travel	86.00	0.00	0.00	197.45	500.00	1,000.00	
535 70 44 01 Advertising	0.00	62.05	0.00	0.00	500.00	500.00	
535 70 45 01 Rent - City Hall	720.00	720.00	600.00	0.00	720.00	720.00	
535 70 45 10 Rental/lease Equipment	0.00	0.00	415.54	205.15	1,500.00	500.00	
535 70 46 01 Insurance	5,600.00	11,993.15	18,411.07	17,961.08	18,300.00	18,300.00	Place holder
535 70 47 01 Public Utility Service (city)	38,909.99	38,184.51	40,639.47	34,634.58	40,000.00	43,000.00	
535 70 48 01 Repair And Maintenance	5,318.21	786.37	8,697.78	2,785.19	10,000.00	7,500.00	
535 70 49 00 Training	318.00	160.00	110.00	107.44	2,400.00	2,500.00	
535 70 49 17 Miscellaneous-permits And Fees	4,535.20	2,325.26	3,062.01	3,155.12	3,500.00	4,000.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
535 70 49 27 Miscellaneous	629.90	420.36	314.87	170.61	500.00	500.00	
535 70 53 07 External Taxes	11,943.65	13,984.68	12,927.89	14,555.15	16,000.00	25,600.00	
535 70 64 07 Capital Outlay - Equipment	6,023.97	1,843.90	0.00	0.00	0.00	0.00	
535 70 78 07 Pwtf Loan Repayment	21,911.25	21,808.38	0.00	0.00	0.00	0.00	
594 35 63 07 Capital Outlay - System	-12,794.00	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	469,301.20	437,635.34	353,334.77	331,202.47	430,120.00	541,617.00	
589 35 04 07 Other Non-expenditures	0.00	0.00	0.00	4,331.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	4,331.00	0.00	0.00	
591 35 78 21 Pwtf Loan - Principal	0.00	0.00	20,573.94	20,573.94	21,710.00	20,600.00	
591 35 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	1,100.00	
592 35 83 63 Pwtf Debt. Interest	0.00	0.00	1,131.57	1,028.70	0.00	1,000.00	
591 Debt Service	0.00	0.00	21,705.51	21,602.64	21,710.00	22,700.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	60,000.00	50,000.00	Wildcat Replacement Design
594 35 63 01 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	4,700.00	
594 35 64 00 Capital Outlay Equipment	0.00	0.00	1,259.97	4,206.92	8,100.00	23,900.00	Replacment SCADA Software
594 Capital Expenditures	0.00	0.00	1,259.97	4,206.92	68,100.00	78,600.00	
597 00 00 48 Operating Transfers-Out - Reserves	0.00	0.00	37,000.00	0.00	0.00	24,475.00	
597 35 00 47 Operating Transfers Out	146,400.00	146,400.00	146,400.00	122,000.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	146,400.00	183,400.00	122,000.00	146,400.00	170,875.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	235,520.00	190,233.00	TBD
999 Ending Balance	0.00	0.00	0.00	0.00	235,520.00	190,233.00	
TOTAL EXPENDITURES:	615,701.20	584,035.34	559,700.25	483,343.03	901,850.00	1,004,025.00	
FUND GAIN/LOSS:	269,943.01	220,143.74	284,874.84	415,703.02	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 09 Beginning Net Cash	55,620.86	0.00	70,603.41	0.00	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	0.00	91,235.80	0.00	65,921.59	70,000.00	82,700.00	
308 Beginning Balances	55,620.86	91,235.80	70,603.41	65,921.59	70,000.00	82,700.00	
343 10 00 00 Storm Water Sales	39,600.90	38,835.60	42,748.19	61,717.95	67,400.00	85,100.00	
379 90 10 03 New Storm Water Connections	0.00	2,152.00	559.20	3,467.32	1,160.00	2,981.50	
340 Charges For Services	39,600.90	40,987.60	43,307.39	65,185.27	68,560.00	88,081.50	
361 10 04 09 Investment Interest	0.00	0.00	0.00	55.88	0.00	60.00	
369 90 00 49 Other Miscellaneous Revenue	7,596.00	0.00	0.00	0.00	0.00	100.00	
360 Misc Revenues	7,596.00	0.00	0.00	55.88	0.00	160.00	
382 80 00 49 Pwtf Loan Proceeds	37,500.00	0.00	5,000.00	0.00	0.00	0.00	
380 Non Revenues	37,500.00	0.00	5,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	140,317.76	132,223.40	118,910.80	131,162.74	138,560.00	170,941.50	
519 90 00 00 Miscellaneous	0.00	154.64	0.00	94.73	0.00	0.00	
538 30 40 00 Miscellaneous	0.00	0.00	190.58	0.00	0.00	0.00	
519 General Government Services	0.00	154.64	190.58	94.73	0.00	0.00	
531 70 10 09 Salaries And Wages	20,240.07	18,424.93	15,864.89	12,869.99	15,700.00	31,109.00	
531 70 20 09 Personnel Benefits	9,613.71	9,449.40	8,018.27	6,752.84	8,900.00	21,116.00	
531 70 31 06 Operating Supplies	1,519.11	1,747.05	477.47	3,311.95	1,500.00	4,000.00	
531 70 31 07 Fuel	0.00	0.00	0.00	104.11	0.00	200.00	
531 70 31 08 Office-supplies	0.00	0.00	128.82	307.66	200.00	200.00	
531 70 38 09 Rent/Lease Equipment	0.00	0.00	0.00	54.25	0.00	100.00	
531 70 41 09 Professional Services	12,684.60	494.13	716.89	4,460.00	15,000.00	20,180.00	
531 70 42 02 Communications	0.00	0.00	0.00	0.00	300.00	100.00	
531 70 47 09 Water Utilities - Utility Services	0.00	0.00	0.00	194.64	0.00	390.00	
531 70 48 09 Repair And Maintenance	604.25	17.30	2,309.98	373.23	500.00	1,740.00	
531 70 53 09 External Taxes	480.41	716.20	682.05	1,082.01	500.00	1,300.00	
594 31 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	0.00	400.00	
594 31 63 09 Capital Outlay-other Improvem	3,051.99	28,264.08	0.00	0.00	0.00	0.00	
594 31 64 09 Capital Outlay - Equipment	887.82	0.00	0.00	0.00	0.00	0.00	
594 38 63 09 Capital Outlay-Other Improvem	0.00	0.00	15,499.99	0.00	0.00	0.00	

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409 Storm Water Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
594 38 64 09 Capital Outlay - Equipment	0.00	0.00	65.65	0.00	0.00	0.00	
534 Water Utilities	49,081.96	59,113.09	43,764.01	29,510.68	42,600.00	80,835.00	
591 31 78 00 Stormwater Loan	0.00	0.00	9,000.00	10,250.00	10,000.00	10,000.00	
591 31 79 00 Debt Service - BIAS	0.00	0.00	0.00	0.00	0.00	600.00	
591 Debt Service	0.00	0.00	9,000.00	10,250.00	10,000.00	10,600.00	
594 31 63 00 Stormwater Loan	0.00	2,255.02	34.62	0.00	0.00	0.00	
594 31 64 01 Capital Outlay - Equipment	0.00	0.00	0.00	489.92	0.00	0.00	
594 31 64 02 Capital Outlay - Equipment	0.00	0.00	0.00	2,103.46	4,600.00	3,750.00	
594 31 64 03 Capital Outlay - System	0.00	0.00	0.00	109.52	3,000.00	22,500.00	
594 Capital Expenditures	0.00	2,255.02	34.62	2,702.90	7,600.00	26,250.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	78,360.00	53,256.50	TBD
999 Ending Balance	0.00	0.00	0.00	0.00	78,360.00	53,256.50	
TOTAL EXPENDITURES:	49,081.96	61,522.75	52,989.21	42,558.31	138,560.00	170,941.50	
FUND GAIN/LOSS:	91,235.80	70,700.65	65,921.59	88,604.43	0.00	0.00	

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410 Light And Power Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 10 Beginning Cash	0.00	0.00	155,122.50	0.00	0.00	0.00	
308 10 04 10 Reserved Beginning Cash & Investment	0.00	155,122.50	0.00	0.00	0.00	0.00	
308 80 04 10 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	200,122.50	200,122.00	200,122.00	
308 Beginning Balances	0.00	155,122.50	155,122.50	200,122.50	200,122.00	200,122.00	
397 00 04 10 Transfer From Operating Fund	0.00	0.00	45,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	45,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	155,122.50	200,122.50	200,122.50	200,122.00	200,122.00	
508 80 04 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	200,122.00	200,122.00	
999 Ending Balance	0.00	0.00	0.00	0.00	200,122.00	200,122.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	200,122.00	200,122.00	
FUND GAIN/LOSS:	0.00	155,122.50	200,122.50	200,122.50	0.00	0.00	

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411 Reed L/P Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 11 Beginning Cash	0.00	0.00	100,000.00	0.00	0.00	0.00	
308 10 04 11 Beginning Investment	0.00	100,000.00	0.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
308 Beginning Balances	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL REVENUES:	0.00	100,000.00	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 Ending Balance	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	100,000.00	100,000.00	100,000.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 Ambulance Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	2,870.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	2,870.00	
TOTAL EXPENDITURES:	76,557.94	65,289.38	66,344.10	71,918.04	65,000.00	89,000.00	
FUND GAIN/LOSS:	2,527.27	4,334.02	6,463.71	7,659.66	0.00	0.00	

5 YEAR BUDGET COMPARISON

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421 Sewer Bond Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 10 04 21 Reserved Beginning Cash & Investments	0.00	61,147.48	61,369.48	61,591.48	0.00	0.00	
308 Beginning Balances	0.00	61,147.48	61,369.48	61,591.48	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	0.00	222.00	146,400.00	122,000.00	0.00	0.00	
397 Interfund Transfers	0.00	222.00	146,400.00	122,000.00	0.00	0.00	
TOTAL REVENUES:	0.00	61,369.48	207,769.48	183,591.48	0.00	0.00	
591 35 78 00 Usda Sewer Bond Principal	0.00	0.00	31,864.69	33,301.13	0.00	0.00	
580 Non Expenditures	0.00	0.00	31,864.69	33,301.13	0.00	0.00	
592 35 83 21 Usda Sewer Bond Interest	0.00	0.00	114,313.31	112,876.87	0.00	0.00	
591 Debt Service	0.00	0.00	114,313.31	112,876.87	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	146,178.00	146,178.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	61,369.48	61,591.48	37,413.48	0.00	0.00	

5 YEAR BUDGET COMPARISON

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422 Water Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 00 04 22 Beginning Cash	0.00	0.00	75,815.94	0.00	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	0.00	75,815.94	0.00	100,815.94	0.00	100,800.00	
308 80 04 22 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	100,800.00	0.00	
308 Beginning Balances	0.00	75,815.94	75,815.94	100,815.94	100,800.00	100,800.00	
397 00 04 22 Transfer From Operating Fund	0.00	0.00	25,000.00	0.00	0.00	20,145.00	New Connections for future capital projects.
397 Interfund Transfers	0.00	0.00	25,000.00	0.00	0.00	20,145.00	
TOTAL REVENUES:	0.00	75,815.94	100,815.94	100,815.94	100,800.00	120,945.00	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	100,800.00	120,945.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,800.00	120,945.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,800.00	120,945.00	
FUND GAIN/LOSS:	0.00	75,815.94	100,815.94	100,815.94	0.00	0.00	

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423 Sewer Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 10 04 23 Reserved Beginning Cash & Investment	0.00	63,171.18	63,171.18	100,171.18	100,100.00	100,100.00	
308 Beginning Balances	0.00	63,171.18	63,171.18	100,171.18	100,100.00	100,100.00	
397 00 00 43 Operating Transfers In	0.00	0.00	37,000.00	0.00	0.00	24,475.00	New connections for future capital projects.
397 Interfund Transfers	0.00	0.00	37,000.00	0.00	0.00	24,475.00	
TOTAL REVENUES:	0.00	63,171.18	100,171.18	100,171.18	100,100.00	124,575.00	
508 10 04 23 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	100,100.00	0.00	
508 80 04 23 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	124,575.00	
999 Ending Balance	0.00	0.00	0.00	0.00	100,100.00	124,575.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,100.00	124,575.00	
FUND GAIN/LOSS:	0.00	63,171.18	100,171.18	100,171.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

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424 Garbage Reserve Fund

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed	Comment
308 10 04 24 Estimated Beginning Balance	0.00	7,109.97	7,109.97	7,109.97	0.00	0.00	
308 80 04 24 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	7,109.97	
308 Beginning Balances	0.00	7,109.97	7,109.97	7,109.97	0.00	7,109.97	
TOTAL REVENUES:	0.00	7,109.97	7,109.97	7,109.97	0.00	7,109.97	
597 00 00 24 Transfer Out-Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	7,109.97	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	7,109.97	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	7,109.97	
FUND GAIN/LOSS:	0.00	7,109.97	7,109.97	7,109.97	0.00	0.00	

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001 Current Expense	1,068,953.16	754,630.24	871,897.71	1,013,139.53	962,903.00	1,046,718.62
002 Current Expense Reserve Fund		192,016.79	192,016.79	192,016.79	192,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	296,440.51	149,596.47	119,218.91	58,369.16	53,720.00	80,894.77
102 Street Fund	367,171.67	544,507.85	139,066.99	68,479.06	76,950.00	67,675.00
110 Park And Cemetary Reserve		65,675.61	65,675.61	65,675.61	65,675.00	35,675.00
120 Street Reserve		161,702.07	161,702.07	161,702.07	161,700.00	161,700.00
301 REET Excise Tax - Capital Projects	207,315.97	122,247.27	80,948.81	46,025.08	46,700.00	14,050.00
302 Fire Mitigation Fund	78,874.70	78,874.70	78,975.54	78,975.54	79,000.00	79,000.00
401 Light And Power Fund	3,296,929.79	2,649,335.56	2,797,058.42	2,463,572.29	2,900,560.00	2,752,946.00
403 Garbage Fund	260,530.10	248,394.26	48,042.33	4,119.13	3,814.65	4,119.13
405 Water Fund	389,365.71	505,677.50	645,187.18	1,236,159.38	1,949,072.00	1,314,895.00
407 Sewer Fund	885,644.21	804,179.08	844,575.09	899,046.05	901,850.00	1,004,025.00
409 Storm Water Fund	140,317.76	132,223.40	118,910.80	131,162.74	138,560.00	170,941.50
410 Light And Power Reserve Fund		155,122.50	200,122.50	200,122.50	200,122.00	200,122.00
411 Reed L/P Reserve Fund		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
413 Ambulance Fund	79,085.21	69,623.40	72,807.81	79,577.70	65,000.00	89,000.00
421 Sewer Bond Reserve Fund		61,369.48	207,769.48	183,591.48		
422 Water Reserve Fund		75,815.94	100,815.94	100,815.94	100,800.00	120,945.00
423 Sewer Reserve Fund		63,171.18	100,171.18	100,171.18	100,100.00	124,575.00
424 Garbage Reserve Fund		7,109.97	7,109.97	7,109.97		7,109.97
431 Water Bond Reserve Fund						
	7,070,628.79	6,941,273.27	6,952,073.13	7,189,831.20	8,098,526.65	7,566,391.99
001 Current Expense	804,534.49	798,438.77	822,222.00	869,345.67	962,903.00	1,046,718.62
002 Current Expense Reserve Fund					192,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetery Fund	217,064.54	99,431.47	120,282.86	71,251.69	53,720.00	80,894.77
102 Street Fund	155,418.77	451,639.33	109,079.53	68,272.47	76,950.00	67,675.00
110 Park And Cemetary Reserve					65,675.00	35,675.00
120 Street Reserve					161,700.00	161,700.00
301 REET Excise Tax - Capital Projects	93,900.00	48,380.46	42,027.75	37,700.00	46,700.00	14,050.00
302 Fire Mitigation Fund					79,000.00	79,000.00
401 Light And Power Fund	2,497,218.47	2,030,012.85	2,286,162.38	2,151,463.08	2,900,560.00	2,752,946.00
403 Garbage Fund	239,185.20	218,168.99	44,398.45	324.65	3,814.65	4,119.13
405 Water Fund	360,264.20	449,570.59	539,943.59	892,950.44	1,949,072.00	1,314,895.00
407 Sewer Fund	615,701.20	584,035.34	559,700.25	483,343.03	901,850.00	1,004,025.00
409 Storm Water Fund	49,081.96	61,522.75	52,989.21	42,558.31	138,560.00	170,941.50
410 Light And Power Reserve Fund					200,122.00	200,122.00
411 Reed L/P Reserve Fund					100,000.00	100,000.00
413 Ambulance Fund	76,557.94	65,289.38	66,344.10	71,918.04	65,000.00	89,000.00
421 Sewer Bond Reserve Fund			146,178.00	146,178.00		

5 YEAR BUDGET COMPARISON

City Of McCleary
MCAG #: 0344

Time: 12:53:21 Date: 11/21/2012
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Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Appropriated	2013 Proposed
422 Water Reserve Fund					100,800.00	120,945.00
423 Sewer Reserve Fund					100,100.00	124,575.00
424 Garbage Reserve Fund						7,109.97
431 Water Bond Reserve Fund						
	5,108,926.77	4,806,489.93	4,789,328.12	4,835,305.38	8,098,526.65	7,566,391.99
FUNDS GAIN/LOSS:	1,961,702.02	2,134,783.34	2,162,745.01	2,354,525.82	0.00	0.00

CITY OF MCCLEARY
Public Hearings and Regular City Council Meeting
Wednesday, November 14, 2012

ROLL CALL AND FLAG SALUTE Council members Catterlin, Reed, Schiller, Lant and Ator.

ABSENT None.

STAFF PRESENT Present at the meeting were Dan Glenn, Wendy Collins, Nick Bird, John Graham and Jon Hinton from Gray & Osborne.

PUBLIC HEARING ON SURPLUS TRANSFORMERS The public hearing on transformers opened at 7:02 pm. A list of depreciated, surplus transformers was provided for the Council to review. An audience member asked what the City will do with them if they can't sell them. Nick Bird replied by stating the City will have to pay for the disposal because of the PSB chemical in them, which could be costly. The public hearing closed at 7:03 pm.

PUBLIC HEARING ON PRELIMINARY BUDGET The public hearing on the preliminary budget opened at 7:04 pm. Mayor Dent stated the budget will be balanced. Current expense reserves have not been touched yet. He added this is the last year water rates will increase 22%. The public hearing closed at 7:10 pm.

CITY COUNCIL MEETING

PUBLIC COMMENT Helen Lake commented that she heard Sterling Bank will be closing but will not be selling the building. She is very sad to see this happen.

MINUTES APPROVED **It was moved by Councilman Catterlin, seconded by Councilman Reed to approve the minutes from the October 24, 2012 meeting. Motion Carried 5-0.**

MAYOR'S COMMENTS Mayor Dent reported the fire station roof is leaking and the City does not have the money to re-roof it. He stated some of the crew members favor a metal roof. Due to the age of the roof and normal wear and tear, this will not be covered by insurance. No action is needed at this time.

How to spend or disperse the fire mitigation money must be decided by February 2013. The past developer is rumored to have filed bankruptcy.

Mayor Dent announced that Vern Merryman is officially retired from the City. Jon Ehreshmann is not interested in the manager's job. The City is hoping to advertise the position in the near future.

ELECTION RESULTS Fire Districts 5 and 12 both failed their levy's. Mayor Dent is not sure how this is going to affect the City. Both districts were in dire need of passing their levy's.

DIRECTOR OF PUBLIC WORKS REPORT Nick Bird has provided a memo for the Council and invites any questions they may have.

CITY ATTORNEY REPORT Dan Glenn provided a memo for the Council and invites any questions they may have. Dan Glenn discussed the marijuana moratorium. He suggested taking concerns to a hearing examiner. The Mayor wants a professional handling those issues.

GUTTER CHANGE ORDER NO. 1 **It was moved by Councilman Catterlin, seconded by Councilman Reed to authorize Change Order No. 1A for gutter replacement with a total cost of project of \$16,130.50. Motion Carried 5-0.**

WELL 2/3 PROJECT - PROGRESS ESTIMATE NO. 2 **It was moved by Councilman Lant, seconded by Councilman Ator to authorize the payment of Progress Estimate No. 2 to Award Construction in the amount of \$303,871.80 and deposit \$14,693.99 into the retainage account. Motion Carried 5-0.**

RESOLUTION NO. 650 SUPRLUS
TRANSFORMERS

It was moved by Councilman Lant, seconded by Councilman Schiller to adopt Resolution No. 650 declaring materials to be surplus and providing for the negotiated disposition thereof. Resolution Adopted 5-0.

RESOLUTION NO. 651 LEMAY
2013 RATES

It was moved by Councilman Lant, seconded by Councilman Ator to adopt Resolution No. 651 relating to public services; establishing and confirming fees; repealing resolution 635, and providing for effective dates. Resolution Adopted 5-0.

ORDINANCE NO. 787 AD
VALOREM TAX LEVY

It was moved by Councilman Ator, seconded by Councilman Lant to adopt Ordinance No. 787 relating to the establishment of the regular tax levy for the year 2012 for collection in the year 2013; making findings; and reserving rights. The amount of increase (1%) will equal \$2,408.00 making the estimated levy in the amount of \$243,248.00. Roll call taken in the affirmative. Ordinance Adopted 5-0.

APPROVAL OF VOUCHERS

Vouchers/Checks approved were 35533-35615 including EFT's in the amount of \$224,812.69.

Payroll Checks approved were 35452-35563 including EFT's in the amount of \$178,712.44.

It was moved by Councilman Ator, seconded by Councilmen Reed to approve the vouchers. Motion Carried 5-0.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

It was moved by Councilman Lant, seconded by Councilman Reed to have an executive session for 10 minutes to discuss Mark Reed Hospital settlement, Mr. Cobain and the fraud trial. The executive session began at 7:54 pm and ended at 7:59 pm.

MARK REED HOSPITAL
SETTLEMENT

It was moved by Councilman Schiller, seconded by Councilman Catterlin to accept the settlement between the City and Mark Reed Hospital in the amount of \$39,000 for utility services. Motion Carried 5-0.

MEETING ADJOURNED

It was moved by Councilman Lant, seconded by Councilmen Ator to adjourn the meeting at 8:01 PM. The next meeting will be on November 14, 2012 at 7:00 PM. Motion Carried 5-0.

Mayor Gary Dent:

Clerk-Treasurer Wendy Collins:

MEMORANDUM

TO: MAYOR AND CITY COUNCIL, City of McCleary
FROM: DANIEL O. GLENN, City Attorney
DATE: November 21, 2012
RE: LEGAL ACTIVITIES as of NOVEMBER 28, 2012

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

1. **BUDGET ORDINANCE**: Tonight it is my understanding that you will be holding the final public hearing on the preliminary budget developed. Following receipt of any public comment and the finalization of your thoughts the budget may go forward to adoption. Note that since this is not a supplemental budget, it does not have to wait five days after introduction before you may take action.

In the event that you may decide to adopt the budget this evening, I have prepared a draft ordinance which would be utilized to implement that action. As usual, the budget summary by funds will be an attachment as will the salary schedule for exempt employees.

2. **CCAP AGREEMENT**: Ms. Collins has received the usual agreement from CCAP in relation to the making of funds available for assisting low income electrical utility customers in paying their electrical bill. This particular program is available only during the winter

I have had the opportunity to review the draft and would recommend that the Council authorize the Mayor to sign.

3. **JAIL CONTRACT**: Since the last meeting, the thoughts raised by both sides at the dinner meeting have been worked out into a draft. I have made certain additional suggestions which I understand are being incorporated into the draft agreement. It is my hope that the draft will be available prior to this meeting so that it may be provided to you for the commencement of your review. It is still being structured as a county/individual city agreement and not a county-wide agreement. However, both Hoquiam and Aberdeen have committed to signing reducing one of the concerns I have had.

As was true before, from a formal standpoint only individuals arrests on non-felony matters will be covered by this contract. However, based upon discussions with Sheriff Scott, he is considering altering the proposed approach in relation to felons to one more consistent with the historical approach.

I will keep you informed.

4. **MARIJUANA ISSUES**: Obviously, with the adoption of the initiative, matters will continue to become even more complex. The provisions allowing possession of less than fixed amount by an individual over 21 go into effect on December 6. However, the methodology by which anyone not possessing a medical certificate authorizing the use and possess can obtain such material legally will not be developed until about a year from now. So, one without a certificate can possess but that individual can not obtain legally.

A real conundrum in terms of enforcement and prosecution in the interim prior to December 6 is apparently developing in some counties and cities. I would note that apparently the prosecutors of King County and Clark County are going to dismiss pending cases based upon violation of the law which will remain in effect until December 6. I was also told that Mr. Menefee is considering such an approach. I will admit that as the City Attorney, I am not considering that approach since it was and is currently illegal to possess except under specific conditions. Still unanswered is also the question of

how the federal government is going to handle the inconsistency between federal and state law on this matter.

As has been noted more than once, passage of time will provide the answers to these issues.

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: November 20, 2012
Re: Current Non-Agenda Activity

Pre-Thanksgiving Storm

Photos of the minor storm event we experienced on Monday November 19th.



North Summit Road Looking South



Beerbower Park; McCleary's attempted Yauger impersonation



North Summit Road; at Buck Street



**Sam's Canal;
ready to overflow**



North Summit Road Looking South



**Sam's Canal;
Water hitting pedestrian bridge**

Wastewater Treatment Plant

As a result of the storm, we have a couple processes that have been impacted. Most notably, our “EQ” basin, which is used to dampen peak flows out of the plant, has two of the three pumps clogged with solids. These two pumps will still operate, albeit at half the flow rate they are capable of. The third pump, a standby pump, does not seem to function at all, leading us to believe the pump has a rag in the impeller. At the time of writing this report, we are still working on a solution to correct this issue. Our goal is to try and correct the issue without needing to drain the basin and send staff in to clean the pump intakes.

Well 2 & 3 Project

The walls are just about up on the treatment building. Treatment and pump equipment will be placed inside the building before the roof is installed. We expect the building will be dried in within the next few weeks.

Treatment Plant Manager

During our most recent discussion with the Teamsters Bargaining Unit, the previously discussed proposed revisions have been tentatively accepted. At that time, the Business Representative did not believe that an MOU was necessary. We will confirm this with our labor counsel prior to finalizing the hiring process. In the mean time, we will advertise for the Treatment Plant Manager position that is currently vacant.

Fire Department / Public Facility’s Roof

As you can imagine, with last meeting occurring only 4 working days prior to writing this report, we haven’t had the opportunity to address this item yet. It remains a hot topic. We realize that because of the cost, specifically attributed to the prevailing wage for sheet metal workers, we will be unable to replace the whole facility with standing seam metal roofing.

4kV Substation

Retesting of the existing transformers at the 4kV substation is scheduled.

12kV Substation

Retesting at the 12kV substation is also scheduled. The concern with this substation has lessened after a variety of discussion, however we still believe it cost effective to retest the tank oil and LTC oil as well as install the pressure regulator. We will also be looking at putting a desiccant in the LTC to minimize the impact of moisture.

Snow Policies

Again, four working days since the last meeting, I presume that it is no surprise that progress has not been made on initiating snow policies yet.

General Sewer Plan

At the time this report was prepared, a summary of the total number of Ecology Grant/Loan applications was not available. We are confident the application will score well and be in contention for funding. It is also important to note that \$6.25 million was allotted to preconstruction activities such as this.

2nd Street Intersection

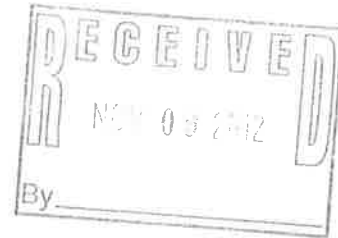
As previously noted, since a complaint has been filed, we will continue to search for funding opportunities to correct the existing deficiencies at 2nd Street and Hemlock Street.

Electric Vehicle Charging Stations

After Thanksgiving we will be meeting with Ecotality and their local contractor to discuss the installation prior receiving the bid for the work. We hope that this bid can be provided prior to the next Council Meeting.

Serving Grays Harbor and Pacific Counties Since 1965

COASTAL COMMUNITY ACTION PROGRAM



November 8, 2012

Dear LIHEAP Vendor:

Enclosed please find the Vendor Agreement for the Low-Income Home Heating Assistance Program. Please sign and return to us.

If you have any questions, please call Vicki Petitt, Tracey Jackson or Debbie Gregg at 360-533-5100 or 800-828-4883.

Thank you for helping CCAP assist households in Grays Harbor and Pacific Counties.

Sincerely,

Tracey Jackson

117 East Third • Aberdeen, Washington 98520
Phone 360-533-5100 • Clients Call 1-800-828-4883 • FAX 360-532-4623

Member Washington State Association of Community Action Agencies

"We Deliver More than Promises"

LOW-INCOME HOME HEATING ENERGY VENDOR AGREEMENT

OCTOBER 1, 2012 – SEPTEMBER 30, 2013 PROGRAM YEAR

This agreement, dated as of November 8, 2012, is entered into by and between Coastal Community Action Program, (Agency), and City of McCleary, a supplier of home heating energy, (Vendor).

PURPOSE

Funding for Low-Income Home Energy Assistance Program (LIHEAP) payments is governed by Federal Law 42 U.S.C. 8624: Low-Income Home Energy Assistance Act of 1981, and subsequent amendments. This act requires that certain assurances be satisfied before energy assistance payments are made, on behalf of eligible individuals, to suppliers of home heating energy. This agreement defines the conditions that the Energy Vendor must agree to so that the Agency can make energy assistance payments to the Energy Vendor on behalf of eligible households.

Agency Responsibilities

The agency shall:

1. Accept and review client applications and determine eligibility of households for LIHEAP payments.
2. Follow procedures that minimize the time elapsing between the receipt of LIHEAP funds and their disbursement to vendor.
3. Make payments in a timely manner to the vendor on behalf of eligible households between October 1 and August 31 of the program year for the term of this agreement.
4. Follow sound fiscal management policies, including, but not limited to segregation of LIHEAP funds from other operating funds of the agency.
5. Notify customer and/or vendor of the customer's eligibility and total benefit amount.
6. Incorporate policies that assure the confidentiality of eligible household's energy usage, balance, and payments.
7. Upon request from vendor, provide a statement verifying income of an eligible household for the sole purpose of determining moratorium eligibility, within the statutory guidelines of confidentiality.

Energy Vendor Responsibilities

The Energy Vendor shall:

1. Immediately apply the benefit payment to customer's current/ past due bill, deposit/ reconnect requirements, or delivery of fuel to eliminate the amount owed by the customer for a period determined by the amount of the benefit, or;
2. Apportion the LIHEAP over several billing periods to reduce the amount owed by the customer until the benefit is exhausted, or;
3. Establish a line of credit for the customer to be used at the discretion of the customer until the benefit is exhausted.
4. Notify the customer of the amount of benefit payment applied to the customer's billing.
5. Keep customer records confidential.
6. Maintain records for four years from the date of this agreement, or longer if the energy vendor is notified that a fiscal audit for a specific program year is unresolved.
7. Not treat adversely, or discriminate against any household that receives LIHEAP payments, either in the cost of the goods supplied or the services provided.
8. Upon request of the agency, provide eligible customer's energy consumption history for the sole purpose of determining customer benefit.
9. Comply with the provisions of the State law regarding winter disconnects and pertinent provisions of the Washington Administrative Code related to the winter moratorium, if governed by that ruling.
10. Make records available for review by authorized staff of the agency and Washington State Department of COMMERCE) and the U.S. Department of Health and Human Services.

Required records for audit purposes.

The vendor will keep records showing the following:

1. name and address of households who received LIHEAP payments.
2. amount of assistance accrued to each household.
3. source of payment, (Energy Assistance, Project Help, Warm Heart, etc).
4. amount of the household's credit balance when the benefit payment establishes a line of credit. This credit balance also needs to show on all customer billing documents.

Credit Balances

In the event that a customer has a credit balance and no longer needs service from the energy vendor, the vendor shall:

1. Forward a check in the amount of any remaining credit balance directly to the customer, or, if directed by the customer, forward a two-party check for this balance to the customer in the customer's name and the name of the new home heating energy vendor.
2. If the customer dies leaving a credit balance resulting from a LIHEAP payment, the remaining credit becomes part of the customer's estate.

3. The energy vendor shall dispose of all unclaimed credit balances according to customary procedures or applicable Washington State law.

Other Provisions:

Term of Agreement

This agreement is effective from the date of execution.

Termination

This agreement may be terminated by either party with a thirty (30) day written notice to the other party. Termination shall not extinguish authorized obligations incurred during the term of the agreement. If LIHEAP funding is withdrawn, reduced, or eliminated by COMMERCE, the agency has the right to terminate this agreement immediately.

Assignment of Agreement

Neither party may assign the agreement or any of the rights, benefits and remedies conferred upon it by this agreement to a third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

The vendor and the agency do hereby agree to the conditions set forth in this agreement.

Agency

Vendor

Signature

Signature

Printed Name

Printed Name

Title

Title

Coastal Community Action Program
Name of Company

City of McCleary
Name of Company

Date

Date

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING A BUDGET FOR
THE CALENDAR YEAR 2013 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 2013, 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 Mayor and Council held a hearing on the preliminary budget and revenue on October 24. Public input was sought and received in relation to various elements of the preliminary budget draft.

3. Following that hearing, the Council and Mayor have developed a budget which is believed to be balanced and to adequately provide for the needs of the City.

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

5. Prior to the finalization of the 2012 budget, at its November 14th meeting the Council adopted and thereafter the Mayor has signed an ordinance establishing the authorized level of taxation on real property within the City.

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

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

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

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2013 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 document showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the regular business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this

Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance 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 _____, 2012, by the City Council of the City of McCleary, and signed in approval therewith this _____ day of _____, 2012.

CITY OF McCLEARY:

D. GARY DENT, 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 _____, 2012, by WENDY COLLINS.

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