



# McCleary City Council

## PROPOSED AGENDA

**November 9, 2011**

**6:30 Final Public Hearing – 2012 Budget  
7:00 Council Meeting**

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

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

Old Business:            IT Service Contract (Tab E)  
                                 Truck Route / Parking (Tab F)  
                                 2012 Preliminary Budget (Tab G)

New Business:

Ordinances:              Property Tax (Tab H)

Resolutions:             Budget Pay (Tab I)  
                                 Service Requests (Tab J)  
                                 Placement Permits (Tab K)

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

**CITY OF MCCLEARY**  
**Public Hearing and Regular City Council Meeting**  
**Wednesday, October 26, 2011**

*Note: The Council meeting scheduled for October 12, 2011 was cancelled on October 10, 2011.*

**PUBLIC HEARING ON REVENUES AND TAX LEVY**

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

ROLL CALL Councilmember's Boling, Geer, Lant, and Ator. Councilmember Schiller arrived at 6:41 PM.

ABSENT None.

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

MAYOR'S COMMENTS Mayor Dent commended the staff for their hard work on the budget.

The Mayor informed the Council that both the Park & Cemetery Fund and Current Expense Fund

Current Expense is the primary problem, partially due to the fact it started over \$40,000 in the red at the first of the year. Just as other Cities are experiencing, our revenues are collapsing. LEOFF1 caretakers for one of the retirees alone will cost the City an estimated \$82,000 per year, if they do not choose to request another large increase per caretaker again next year.

BPA rates are increasing this year, which will impact the budget.

Due to the shortfall in revenues, the Council is asked to again consider an interfund loan transfer from Light and Power to Current Expense. The amount will be determined after Council and staff have more time to look at the most recent status of the Current Expense fund ending balance.

The Mayor stated the Police Department is in dire need of new vehicles. The vehicles they now drive are old and run down. Replacement is long past due.

Councilmember Schiller Arrived The Mayor stated to let the record show Councilmember Schiller has arrived to the meeting.

The options available for increasing revenues are to increase utility tax, which requires a vote of the people, increase rates, go out for an M&O levy, and/or transfer from light & power to current expense. The Mayor encouraged the Council to think over all the options and they are welcome to bring forward all other ideas.

**Regular Meeting**

MINUTES APPROVED **It was moved by Councilmember Ator, seconded by Councilmember Boling to approve the minutes as received. Motion Carried.**

PUBLIC COMMENT LeRoy Tipton and Tim Gibbs spoke to the Council regarding the new merge of the Grays Harbor Development Council and the Grays Harbor Chamber of Commerce and will form the new group called Grays Harbor Inc. They commented regarding the state of the budget and understand the City is part of the local Chamber of Commerce but would encourage the Council to become a part of them and they believe they have something to offer McCleary.

Helen Lake asked the Mayor how the fraud audit was coming along. The Mayor informed her that it is still ongoing and they are working hard to prove the actions they believe they have detected. He met with the Director of the Fraud Division and he is confident a positive resolution will be reached.

CITY ATTORNEY REPORT

Dan Glenn stated the interfund transfers must meet specific criteria, and the giving fund, which is Light & Power, must have enough money to cover any outstanding debt. The only current debt for Light & Power is the bucket truck and the fund will be able to cover it, as required.

SERVICE REQUESTS

Certain residents request to have their power completely turned off when their property is vacant. This requires an employee to remove the meter and disconnect it causing wear and tear on the meters over time. Occasionally when a property is listed for sale, the resident will call the City to have the power turned on to show the property and then turn it back off when they are finished. This process can be repeated multiple times, which takes employee time and potential damage to the meter. Staff is asking Council to consider a minimal fee for disconnecting and reconnecting power. Mr. Glenn will prepare the appropriate documentation for the next meeting.

PLACEMENT PERMITS FOR  
FREE-STANDING CANOPIES

Our Municipal Code requires a placement permit to be received from the City to locate a free-standing canopy to ensure setbacks are maintained. The Ordinance was adopted in 2004 and specifically states the fee is to be established by the City Council, which has yet to be completed. In addition, a building permit is not required for structures under a certain size. It would be appropriate to have a placement permit defined for accessory structures exempted from building permits to also ensure setbacks are being maintained. Council requested Dan Glenn to prepare the appropriate documents to address these issues.

BUDGET PAY

The City offers twelve equal payments per year for home owners that are in good standing with their payment history. The budget pay is renewed each year after an estimation of the previous twelve months is calculated. Currently, the City does not have any standards or formal process in place in the event the owner defaults on the agreement. Staff is requesting the Council to adopt a formal standard for budget pay residents. Council agreed to have Dan Glenn prepare the appropriate documents.

IT SERVICE CONTRACT

Dan Glenn provided comments to the contract so additional modification is necessary. Staff will address these comments and develop a contract to present to the Council at the next meeting.

CONTRACT FOR  
PROFESSIONAL CLEANING  
SERVICES

A copy of the janitorial contract was provided for the Council to review. **It was moved by Councilmember Lant, seconded by Councilmember Geer to authorize the Mayor to sign the contract with SNAP Janitorial as of October 1, 2011. Motion Carried.**

TRUCK ROUTE

At the September 14, 2011 meeting, Councilmember Schiller asked about semi truck parking on residential streets. He was concerned about road damage from the weight of the trucks and also about the visual obstruction for cars trying to see around it. Nick Bird pointed out that log trucks, garbage trucks, and school buses also drive on our residential streets. Council was asked to confirm that the existing Ordinance is consistent with the vision the desire for McCleary and if so, staff will begin to enforce it. If they wish to revise any portion of the existing Ordinance, staff requests the Council to bring their ideas forward at this time to make those adjustments. A resident who lives on Hemlock Street stated he needs to park his truck at his house but stays on the truck route when coming home and leaving. Councilmember Schiller stated his concern is the damage to the asphalt due to oversized loads on the roads. He said they can come up with a solution to this problem. The resident stated the potholes in the road were not caused by his truck because they were there for years and he stated Iva Madison, Transportation Supervisor for McCleary School District, can verify this. Ms. Madison stated she has observed the potholes at Hemlock and 3rd for many years and has called the City to request them to be filled.

RESOLUTION NO. 634 -  
STORMWATER  
COMPREHENSIVE PLAN

The Stormwater Comprehensive Plan has been finalized. Jon Hinton from Gray & Osborne thanked the City staff for all their help during the preparation of the comp plan. He said to get the maintenance done that is recommended, stormwater rates would need to be increased. Mr. Hinton recommended the rate be increased from \$4.00 to \$14.00 per month. He shared other cities stormwater rates compared to the recommended rate and they were all higher than McCleary's current \$4.00 per month rate. He suggested the Council discuss the rates with staff and make a recommendation at a later date. **It was moved by Councilmember Ator, seconded by Councilmember Boling to adopt Resolution No. 634 for the Comprehensive Stormwater Management Plan. Motion Carried.**

L & P MATERIAL PURCHASE

Light and Power needs to replenish certain supplies and items in their stock before the storm season hits. **It was moved by Councilmember Lant, seconded by Councilmember Geer to authorize the execution of Purchase Orders 11935 through 11939. Motion Carried.**

STORMWATER PURCHASE

The City needs to fix a sink hole that has developed in an alley between 5th and 6th Street, which was caused by a separated 24" stormwater pipe. **It was moved by Councilmember Geer, seconded by Councilmember Boling to authorize the execution of Purchase Order 11944 to HD Fowler if they are the lowest bidder, or to the company that is the lowest bidder. Motion Carried.**

RESOLUTION NO. 635 -  
GARBAGE RATES

The Consumer Price Index for one year ending June 2011 has increased 2%. The contract between the City of McCleary and Harold LeMay Enterprises, Inc., allows 80% of the CPI for a 1.6% overall increase in the existing rate. Grays Harbor County is increasing the disposal fee at the Grays Harbor Central Transfer Station effective January 1, 2012. The disposal fee will increase by \$2.25 a ton. The current rate of \$85.25 per ton will change to \$87.50. **It was moved by Councilmember Boling, seconded by Councilmember Schiller to adopt Resolution No. 635 relating to adjustment of rates and to approve the \$2.25 per ton increase. Motion Carried.**

PUBLIC COMMENT

None.

APPROVAL OF VOUCHERS

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

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

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

EXECUTIVE SESSION

There was an executive session to discuss labor negotiations for 20 minutes for Mr. Snyder's comments and 45 minutes for the Council's discussion. The first 20 minutes started at 7:55 pm. Attending the executive session were Mayor Dent, Dan Glenn, Nick Bird, Wendy Collins, Scott Snyder, Councilmember's Boling, Lant, Schiller, Ator, and Geer. They will recess the executive session to take action before reconvening.

The executive session recessed at 8:15 pm to return to the public meeting to vote on terminating an existing contract between Christiane Mercer and the City of McCleary. **It was moved by Councilmember Lant, seconded by Councilmember Boling and Ator to terminate the "yellow dog" employee contract between the City of McCleary and Christiane Mercer. Motion Carried.**

The executive session commenced again at 8:17 pm to continue labor negotiation discussions.

The executive session ended at 8:36 pm.

ADJOURNMENT

**It was moved by Councilmember Geer, seconded by Councilmember Boling to adjourn the meeting at 8:37 PM. The next meeting will be held on November 9, 2011 at 7:00 PM. Motion Carried.**

Mayor Gary Dent:

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Clerk-Treasurer Wendy Collins:

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**MEMORANDUM**

TO: MAYOR AND CITY COUNCIL, City of McCleary  
FROM: DANIEL O. GLENN, City Attorney  
DATE: November 4, 2011  
RE: LEGAL ACTIVITIES as of NOVEMBER 9, 2011

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

1. **AD VALOREM TAX ORDINANCE**: Ms. Collins received the necessary information from the Office of the Assessor this last week. She provided it to me. Thus, I have prepared a draft ordinance which summarizes the information provided and confirms the decision to exercise the right to increase the levy by the 1%. This will result in an estimated increase over last year's levy in the amount of \$2,350.00. Additionally, an increase of \$1,051 is estimated to result from the addition of new construction.

2. **BUDGET UTILITY PAY RESOLUTION**: Following the discussion at the last meeting, I prepared an initial draft of a resolution which would specifically set up such a program. That was done after trying to find the formal protocols under which other utilities, primarily electrical, implement such a program. That search was without success.

In any event, the initial draft was provided to Staff for their review. The first thing which was pointed out to me was that the goal is to allow all utilities to be set up under this program, not just the electrical utility. (Apparently the broader approach is the one which has been in place historically.) Other requested changes were submitted and I am preparing a "B" draft.

As you will note in reading the draft, I have sought to work through a number of issues not dealt with before while retaining what apparently has been the general process followed.

At this stage, what you will have is a document for your review and not one which is really ready for adoption. Thus, I would appreciate any comments or suggestions you might have in terms of additions, deletions, or modifications.

3. EMS DISCUSSIONS: With the provision of certain of the requested information by the District, review has commenced. It is my understanding that the Mayor has directed that a copy of the response be provided to you for your review as well.

What is clear is, if the City were to meet the requests of the District, the EMS household fee would have to be increased significantly. It is anticipated Ms. Collins will be taking a more complete look at the fiscal information and its potential impacts. Further, that the designated individuals from the three entities will have met prior to this meeting to discuss approaches to take. Obviously, it is time to formulate a response and provide it to the District. When all else is stripped away, the fundamental question will be the amount which the City is able and willing to pay for the service involved.

4. SERVICE FEE RESOLUTION: Last meeting, you discussed the matter of what fees, if any, should be charged for requesting a voluntary disconnect and, ultimately, service reconnect of utilities. When you boil it down, there are two utilities which are subject to this type of situation, water and electric. Further, there are at least a couple of alternative "sets" of potential facts for the voluntary disconnects:

[a] A customer wants the utility shut off due to the service location being vacant, whether a rental or due to an extended vacation or

[b] A customer wants the utility shut off so as to be able to undertake repairs, etc.

It would seem likely the latter would happen less often and likely is not so much of a voluntary act, but one which is likely beneficial to both the customer and the utility. Regardless, both require the reconnection of the utility and both result in a cost to the utility which, to the extent reflected in some type of charge, is absorbed indirectly by the other utility customers. It should be noted in passing that obviously a customer whose electrical utility service is disconnected for non-payment reasons pays a fee for reconnection under the provisions of Resolution 632 of twenty dollars for reconnection of service during normal hours and fifty hours if it is after hours.

Historically, fees such as we are talking about are set in resolutions. Ms. Collins, Mr. Bird, and I have discussed this situation. What we need is your direction on how you would like to handle the following situations.

A. If a utility customer wants the utility shut off for non-service related reasons, such as the vacancy, should they be charge a fee for providing that service? If so, should they also be charged a fee when they request it to be reconnected? If the answer to either of the alternatives is in the affirmative, what should those fees be for the water utility and for the electrical utility? (I would note the indication I have been given is that, historically, customers have been far more likely to request the electrical service be discontinued than the water service.)

B. In the more rare situation the service is disconnected at the request of the customer so the customer may undertake improvements or repairs, the same questions for which guidance is requested.

5. PARKING RESTRICTIONS: As is recognized by all, McCleary is a community in which a number of its citizens operate businesses which involve their operating large trucks or tractor/trailer combinations. As I understand the issue, it is under what conditions, if any, may such vehicles be parked in particular locations for purposes other than delivering items to a particular site.

As it stands now, Section 10.12.040 prohibits the parking of a motor vehicle having a GVW of greater than 26,000 pounds upon the public right of way unless the ROW is designated as a truck route. The situations can make it difficult for a resident whose employment involves her or him bringing such a vehicle "home", but who does not have space upon their residential property to park the vehicle. It is an issue which has been faced in Elma and Montesano as well. One element of the issue was tied to the physical presence of the vehicle while a second element was the sound generated by the vehicle being started in the early hours of the morning. From the parking standpoint, it appears both decided to not allow the parking of such vehicles upon the public right of way.

You have a number of alternatives. One is to leave things as they stand. That puts the responsibility upon the owner or operator of the vehicle in question to come up with a lawful location for it to be parked. A second option is to develop a permitting process. Of course, that involves developing an administrative process, fees, etc. A third is to allow such parking, but limit it as to the zone within which it

may occur. (In other words, perhaps prohibited in a residential zone. Of course, that is likely not much of a beneficial solution for most operators.) A fourth is to allow it, but to impose restrictions, for instance not parking in such a manner as to result in an open right of way of not less than a specific width so as to allow vehicles to pass safely.

This is an issue upon which the recommendations of Chief Crumb and Director of Public Works Bird would likely be very useful.

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 3, 2011  
Re: Current Non-Agenda Activity

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### Destination Based Sales Tax

As part of this budget process, we have tried to creatively develop additional funding alternatives. One such thought was to raise awareness of destination based sales tax. If you were not aware, on July 1, 2008, Washington retailers delivering goods to customers in Washington must start collecting sales tax based on where the customer receives the merchandise. For example, if you were to go to Lowe's in Lacey to purchase a lawnmower, you would pay the Lacey sales tax, which would go to Lacey. If you were to order the same lawnmower **online or over the phone and have it delivered to your home**, you would pay the McCleary sales tax, which would go to McCleary. The concept is rather than fall back on the typical governmental mantra of increase taxes; we want to raise awareness of how citizens can help their community. Essentially if you have anything shipped to your residence, whether that be lawn products, building materials, Christmas gifts, etc., your tax dollars will benefit the City of McCleary, rather than the populated areas of larger municipalities.

We anticipate providing additional marketing material on this subject in the near future to increase awareness.

### Well 2 & 3 Project

Design is approximately 30% complete. As the technology has advanced since the pilot study was completed, additional testing should be completed to verify the need for additional chemical addition. It is a good idea to complete this testing before construction of the facility in an effort to avoid potential change orders and define the cost during the bidding phase. The testing is completed the same way the pilot study was, but for a fraction of the cost. We will likely coordinate this work with the testing company directly, rather than amending the existing contract with Gray & Osborne. We anticipate likely bringing this to you for consideration in the next couple of meetings.

### Forms

For some time now, we have been standardizing our applications and forms. The intent is that our applications, forms, letters, faxes, etc. provide a consistent professional appearance. Once complete, we will likely have a web page established solely for forms and applications, similar to Grays Harbor County.

## STAFF REPORT

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

### Re-Occurring Website Activities

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

### New Website Activity

- Make modifications to the conservation page to reflect the changes for 2012
- Modify Garbage information on Utilities page.
- Remove lost dog from Police Page.
- Post Hydrant flushing notice on calendar, Water Department Page and on Main page.
- Modify Planning Department page to be more informative, and add application downloads.
- Update the City's Population to 1653 per the 2010 Census on the Home Page Sidebar.
- Posted Merchants Trick or Treat on the Calendar

### Additional Tasks

- Updating and confirming parcel owners and current residents of utility customers in BIAS.
- Conservation program start up review and form modifications for 2012 Fiscal Year.
- Research Grant opportunities for the upcoming Fiscal Year.
- Update the Permissive Use Application and Permit to new format.

### Help Desk Activity

Month	Number of Incidents Reported	Staff Reported / Closed / Open	Citizen Reported / Closed / Open
July	6	0 / 0 / 3	6 / 8 / 7
August	18	7 / 7 / 3	11 / 8 / 10
September	13	6 / 5 / 4	7 / 10 / 7
October	16	5 / 7 / 2	11 / 7 / 11

### Conservation Program

Month	Applications Received	Conservation Permits Issued	Rebates Paid This Month	Total Rebates Paid To Date
July	3	2	\$225.00	\$882.00
August	6	8	\$926.08	\$1808.08
September	1	1	\$5105.00	\$6913.08
October	0	0	\$3858.00	\$10771.08

The 2012 Fiscal Year has been commenced with a total reimbursement budget of \$40,000.00.

### Website Comments:

None

**Website Traffic      October 1, 2011 through October 31, 2011**

Section	Page Views	Percent of Total
<a href="#">Default Home Page</a>	2028	38.71%
<a href="#">Events Calendar</a>	346	6.6%
<a href="#">Conservation Program</a>	252	4.81%
<a href="#">Agendas and Minutes</a>	240	4.58%
<a href="#">City Departments</a>	213	4.07%
<a href="#">City Jobs</a>	190	3.63%
<a href="#">Police</a>	180	3.44%
<a href="#">Code, Ordinances &amp; Standards</a>	144	2.75%
<a href="#">Search Results</a>	118	2.25%
<a href="#">Fire</a>	111	2.12%
<a href="#">Mayor and Council</a>	107	2.04%
<a href="#">Utilities</a>	107	2.04%
<a href="#">Administration</a>	101	1.93%
<a href="#">FAQ's Page</a>	94	1.79%
<a href="#">Public Facilities</a>	93	1.78%
<a href="#">City Photos</a>	88	1.68%
<a href="#">Light &amp; Power</a>	83	1.58%
<a href="#">Bear Festival</a>	67	1.28%
<a href="#">Planning Department</a>	64	1.22%
<a href="#">Water / Wastewater</a>	62	1.18%
<a href="#">Helpful Links</a>	60	1.15%
<a href="#">Municipal Court</a>	57	1.09%
<a href="#">Chamber of Commerce</a>	56	1.07%
<a href="#">Development Services / Building</a>	51	0.97%
<a href="#">2008-12 Budget</a>	44	0.84%
<a href="#">Interlocal Agreements</a>	36	0.69%
<a href="#">Christmas Photos 2007</a>	29	0.55%
<a href="#">Bear Festival Photos</a>	27	0.52%
<a href="#">Flood Photos 2009</a>	26	0.5%
<a href="#">Park Project Photos</a>	25	0.48%
<a href="#">Previous Years Council Minutes</a>	24	0.46%
<a href="#">City Staff</a>	21	0.4%
<a href="#">Tell Us What You Think!</a>	21	0.4%
<a href="#">65th Anniversary Photos</a>	20	0.38%
<a href="#">Previous Years Council Agendas</a>	15	0.29%
<a href="#">Conservation Data Page</a>	11	0.21%
<a href="#">Community Center</a>	11	0.21%
<a href="#">Home Page</a>	11	0.21%
<a href="#">Surveys &amp; Questionnaires</a>	6	0.11%
TOTAL	5239	100%

## STAFF REPORT

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



	Monthly Statistics;	YTD Totals;
Actual Structure Fires:	1	2
Fire Calls:	0	19
Rescue/EMS assists:	0	10
Motor Vehicle Collisions:	2	19
Hazardous Material Response:	0	1
Service Calls:	1	11
False Alarms:	0	4

The month of October consisted of one structure fire, two motor vehicle collisions, and one controlled burn.

We responded to a structure fire on Oak Meadows earlier this month. The fire was actually toned out as a smoke investigation and was upgraded to a structure fire once personnel were on scene. Unfortunately, by the time we arrived on scene the mobile home was completely involved and there was no chance of saving any of the structure. On the good side, the structure was vacant at the time and no injuries occurred to any civilians or fire personnel.

We had one minor injury accident and one unable to locate accident on SR 108 this last month.

We also responded to a possible wild land fire on the Green Diamond tree farm off SR 108 which actually turned out to be a controlled prescribed slash burn.

The Mayor gave his approval to allow the Fire Dept. to order the replacement parts to repair our SCBA pass devices, a flammable liquid cabinet and new 30 foot extension ladder. All of the SCBA's have been repaired and the ladder and flammable liquid cabinet are currently in use. Thank you Mayor...

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

## STAFF REPORT

To: Mayor Dent  
From: Paul Nott, Light & Power  
Date: November 3, 2011  
Re: October Report



	Monthly Statistics;	YTD Totals;
New Services;	1	2
System Outages;	1	14
Pole Replacements;	0	6
Maintenance Work Orders;	0	26
Billable Work Orders;	1	6

The month of October consisted of brushing, meter change outs, one new service install and a single residence power outage.

We have been back at it brushing our distribution system. With that being said, it is a good time to remind people that if they plant trees in the power line right of way they should anticipate that we will be trimming them at some point in time. Our mission is to provide continuous non-interrupted power service to all our customers and unfortunately foliage is one of our biggest adversaries when it comes to outages.

We are currently about 60% complete on the cut over to AMR metering. We will be changing out at least a hundred more in the next month. Now is a good time to remind customers that when you receive a notice on your door that we will be there in the next week that you should be conscientious of turning off all of your electrically sensitive equipment until the meter change out takes place. We do a "door knock" prior to changing the meter just in case somebody is home to let them know.

We had one new service install this month out on the prairie.

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

## STAFF REPORT

To: Mayor Dent  
From: Todd Baun, Public Facilities Manager  
Date: November 4, 2011  
Re: October Report

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

- I still have received no contact from Mr. and Mrs. Gravatt on the storm water issue affecting their property located at 311 W. Simpson Ave. We are in a holding pattern until we receive the legal documents that have been given to them by the city.
- The Beerbower park project has been closed out with the RCO. We will be reimbursed with our final grant payment later this month.
- We are still in the design phase of the storm drainage issue for the area of 6<sup>th</sup> and Hemlock.
- The crew is still filling in many potholes throughout the City. We are trying to keep up on the potholes, but it seems that they multiply faster than we can fill them.
- The city crew has patched several small areas with asphalt.
- We have resumed our radio read meter installations. We are looking to have all the meters installed by early spring.
- Several of our vehicles have had break downs and have needed repair. The break downs have been minor and have been repaired by city staff.
- We have been identifying possible I & I issues in our sewer system. We will be working on repairing them.
- I have out together an estimate to fix a failing storm line in the alley behind 311 W. Simpson. This is a 24" concrete line that is separating at the joints. Unfortunately, the repair will involve digging up the alley and replacing an 18 foot section of the pipe.
- And as always, we are trying to keep up on all our routine and daily maintenance of the parks, cemetery, streets, water, sewer, storm and buildings.

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

**STAFF REPORT**

**To: Mayor Dent**  
**From: George M. Crumb, Chief of Police**  
**Date: November 8, 2011**  
**RE: Report for November 9, 2011 Council Meeting**

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**SUMMARY OF POLICE INCIDENTS / ACTIVITIES:**

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

\*1936 incident histories reported as of 1042 hrs. 110811, with 20 citations with traffic bails of \$2427 and 4 mandatory court appearances.

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

**Discussion:** Open

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

Current vehicle status: 2008 Ford Crown Vic. 22773 miles. Fully operational/(In service)

2006 Ford Crown Vic. 59500 miles. Hit deer 110311, front body damage(Out of Service, estimated repair 3K)

2005 Chevy Impala 51500 miles. Operational/no MDT or Elec. Ticket(In service)

\*1999 Ford Crown Vic. 150055 miles. (Blown engine, has been surplusd)

\*1999 Ford Crown Vic. 145982 miles .(Blown engine, needs to be surplusd)

1998 Ford Crown Vic 92500 Out of shop,( in service.)(has mechanic suggested repair needs, ball joints and shocks, \$1K+, Les Schwaub.

(The 98 is only a civilian commercial sedan and not a police interceptor)

The 1999 Ford's were surplusd by Grays Harbor County Sheriff's Department and purchased in March of 2005 for \$1200 each by McCleary PD. 29565D had 125310 miles and 29566D had 125051 at purchase.

These vehicles were in service well beyond peek performance periods. (J&F Auto says \$1800+ for repair, Value Ford / Whitney's says \$5400+)

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

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

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

## STAFF REPORT

To: Mayor Dent  
From: Nick Bird, P.E., Director of Public Works  
Date: November 3, 2011  
Re: Truck Route / Parking

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After our last meeting, I was informed that a Log Truck driver was intending to come get a permit to park his vehicle at his house. After a brief discussion with Mr. Glenn, our interpretation of Section II of the existing Ordinance is not intended for that purpose.

After another review of the Ordinance, specifically the statement of "*when it is necessary to do so for the purpose of making deliveries or for the purpose of picking up merchandise or articles to be transported in such vehicles*" implies that all School Buses and Garbage Trucks should be permitted, and have their routes regularly reviewed.

Our dilemma is that motor homes, log trucks, and other large vehicles are omitted, thus subject to enforcement without the ability to be permitted. Additionally, these large vehicles do not have adequate parking on the defined truck route, with the exception of the open area adjacent to Beerbower Park. This will not likely impact the majority of the motor homes, as they are parked on the owner's property (never mind getting the vehicle in and out).

As we discussed last meeting, all we are trying to confirm is whether the existing ordinance is consistent with your vision of our community. If you believe that allowing all vehicles to be permitted should be allowed, we should consider revising Section II of the existing Ordinance.

### **Action Requested:**

Please consider revising Section II of Ordinance 484.



## STAFF REPORT

To: Mayor Dent  
From: Nick Bird, P.E., Director of Public Works  
Date: November 3, 2011  
Re: 2012 Preliminary Budget

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On November 1, the Finance Committee met to discuss the proposed budget. Both Councilmember Ator and Councilmember Schiller indicated that they had a few items they would like to bring to your attention.

The following is a brief summary of the 3.5 hour meeting:

- Councilmember Ator identified the -\$85,000 shown on the summary sheet on page 43. This is a result of the transfers to and from the reserve funds (ex. 110 – Park and Cemetery Reserve) not being displayed in the operating fund (ex. 101 – Park and Cemetery). We are attempting to correct this confusing display.
- Councilmember Schiller indicated that a fund summary sheet should be provided to provide a general overview of the fund health. Two such summaries have been provided. The first shows the combined operating and reserve fund totals while the second shows the operating and reserve funds separated.
- We identified that Current Expense is in desperate need of revenues, as the cost of basic services greatly outweighs the projected revenues.
- It was suggested that we increase sales tax to be consistent with Olympia, as it is a widely known fact that many people travel to Olympia just to purchase items. This results in an increase from 8.4% to 8.7%, which translates to an increase in Current Expense revenue of approximately \$13,000, which has been revised in the Budget.
- After a creative discussion on Utility Tax, it was recommended that the Utility Tax on Water, Wastewater (sewer), and Stormwater increase by 2.99% to 8.99%. Increasing utility tax on our Light and Power fund above 6% cannot be completed without approval of a majority of voters of the City, in accordance with RCW 35.21.870. This, in conjunction with other proposals will increase the Utility Tax revenue by \$35,000, which has been included in the revised Budget.
- Based on the need displayed in Current Expense, another transfer from Light and Power was recommended. As indicated last meeting this is our “last chance” to correct the deficiencies in Current Expense. It was recommended that \$200,000 be transferred to Current Expense from Light and Power.
- Rate increases were also discussed. The first discussed was the stormwater rates. Councilmember Schiller indicated that he was in support of the initial increase proposed in the Stormwater Plan, strictly to increase maintenance activities. As large capital projects are not projected to occur until 2016 (per the plan’s rate structure), we have assumed that an increase to the 2012 proposed rate would increase our ability to maintain the stormwater system. The proposed rates were, \$7 for each residence (also the base rate for commercial / industrial), and \$3/3000SF of impervious surface for commercial/industrial users. This increases revenues in the Stormwater fund by approximately \$16,500.

- A rate increase was also suggested in Light and Power to slightly offset the impacts of the BPA rate increase. It was suggested that an actual rate study be conducted to incorporate the Light and Power Capital Improvement Plan. A place holder of a 3% anticipated to be implemented in July has been included in the Budget, resulting in an additional \$31,500 in projected electricity sales.
- Lastly, it was also suggested that we consider reducing the connection fees for new construction. The intent is to stimulate construction while also receiving the benefits of sales tax for construction materials, increasing vacant land property values thereby increasing future CE revenues, and increasing REET revenues. The current version of this “stimulus package” is under legal review and will likely be presented at the next Council Meeting.

Revisions to the budget are as follows:

<u>Fund Number</u>	<u>Old Amount</u>	<u>New Amount</u>	<u>Notes</u>
001 313 10 00 00 Retail Sales and Use Tax	\$85,000	\$98,400	0.3% Increase recommended by Finance Committee
001 316 79 00 00 Other Utility Taxes	\$190,000	\$225,000	Increase Utility Tax to 8.99% for 405, 407, & 409
001 397 00 00 00 Transfers-In	\$0	\$200,000	Transfer from 401
001 528 60 51 00 Intergovt. Service -- Dispatch	\$9,600	\$11,000	Disc. w/ PF at 911
401 343 30 00 00 Sales of Electricity	\$2,100,000	\$2,131,500	3% increase projected mid year
401 597 00 00 41 Excess Cash Invest Transfer	\$0	\$200,000	Transfer to 001
409 343 80 00 00 Stormwater Sales	\$40,950	\$67,400	\$7 Rate as proposed in CSP, for O&M purposes

**Action Requested:**

Please feel free to ask additional questions.

**City of McCleary  
Budget Summary**

**REVENUE**

Fund		Beginning Net		Total
		Cash	Revenue	
001	Current Expense	43,700	932,603	976,303
002	Current Expense Reserve Fund	192,000	0	192,000
101	Park & Cemetery	-3,600	57,320	53,720
102	Street Fund	32,500	44,450	76,950
110	Park & Cemetery Reserve Fund	65,675	0	65,675
120	Street Reserve	161,700	0	161,700
301	REET Excise Tax - Capital Project	38,500	8,200	46,700
302	Fire Mitigation	79,000	0	79,000
401	Light & Power	690,000	2,210,560	2,900,560
403	Garbage Fund	25,000	0	25,000
405	Water Fund	85,000	1,864,072	1,949,072
407	Sewer Fund	273,000	628,850	901,850
409	Storm Water Fund	70,000	68,560	138,560
410	Light & Power Reserve Fund	200,122	0	200,122
411	Reed L/P Reserve Fund	100,000	0	100,000
413	Ambulance Fund	0	65,000	65,000
422	Water Reserve Fund	100,800	0	100,800
423	Sewer Reserve Fund	100,100	0	100,100
		2,253,497	5,879,615	8,133,112

**EXPENDITURES**

Fund		Ending Net Cash		Total
		Expenditures		
001	Current Expense	932,514	43,789	976,303
002	Current Expense Reserve Fund	0	192,000	192,000
101	Park & Cemetery	95,860	-42,140	53,720
102	Street Fund	145,845	-68,895	76,950
110	Park & Cemetery Reserve Fund	0	65,675	65,675
120	Street Reserve	0	161,700	161,700
301	REET Excise Tax - Capital Project	16,500	30,200	46,700
302	Fire Mitigation	0	79,000	79,000
401	Light & Power	2,562,447	338,113	2,900,560
403	Garbage Fund	20,000	5,000	25,000
405	Water Fund	1,869,920	79,152	1,949,072
407	Sewer Fund	666,330	235,520	901,850
409	Storm Water Fund	60,200	78,360	138,560
410	Light & Power Reserve Fund	0	200,122	200,122
411	Reed L/P Reserve Fund	0	100,000	100,000
413	Ambulance Fund	65,000	0	65,000
422	Water Reserve Fund	0	100,800	100,800
423	Sewer Reserve Fund	0	100,100	100,100
		6,434,616	1,698,496	8,133,112

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 01	349,920.88	125,639.19	0.00	-34,327.60	0.00	0.00	
308 10 00 01	194,915.87	192,016.79	0.00	0.00	0.00	0.00	
308 80 00 01	0.00	0.00	72,569.95	0.00	3,000.00	43,700.00	
308	544,836.75	317,655.98	72,569.95	-34,327.60	3,000.00	43,700.00	
311 10 00 00	141,118.97	145,012.22	172,821.46	177,159.91	200,780.00	202,790.00	
311 11 00 00	22.06	4.88	4.91	1.67	15.00	5.00	
312 10 00 00	1,041.24	524.59	406.11	339.83	500.00	500.00	
313 10 00 00	97,002.15	136,425.20	80,566.32	65,762.32	85,000.00	98,400.00	
313 71 00 00	20,037.03	16,601.60	17,031.38	15,985.49	15,000.00	15,000.00	
316 43 00 00	10,797.94	11,853.88	10,031.54	5,575.85	12,000.00	11,000.00	
316 46 00 00	20,518.94	23,598.02	9,174.43	11,219.10	15,000.00	15,000.00	
316 47 00 00	11,956.47	5,227.56	10,991.06	6,078.48	7,500.00	6,500.00	
316 47 10 00	19,143.62	48,260.61	50,739.19	58,820.43	55,000.00	58,000.00	
316 79 00 00	195,068.67	194,258.46	195,031.10	159,527.72	190,000.00	225,000.00	
310	516,707.09	581,767.02	546,797.50	500,470.80	580,795.00	632,195.00	
322 10 00 00	87,417.64	11,549.50	12,668.15	10,940.89	15,000.00	10,000.00	
322 11 00 00	0.00	125.00	0.00	0.00	1,500.00	500.00	
322 12 00 00	36,092.83	8,949.72	3,689.41	631.30	5,500.00	500.00	
322 13 00 00	4,416.50	271.00	0.00	343.00	500.00	500.00	
322 30 00 00	145.00	170.00	100.00	135.00	100.00	125.00	
320	128,071.97	21,065.22	16,457.56	12,050.19	22,600.00	11,625.00	
331 81 00 00	33,121.00	0.00	0.00	0.00	0.00	0.00	
336 00 98 00	36,816.86	29,181.44	21,737.86	10,282.26	20,000.00	8,000.00	
336 06 21 00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00	1,236.98	1,280.39	1,310.73	1,366.55	1,300.00	1,300.00	
336 06 51 00	280.96	508.66	288.27	344.76	400.00	400.00	
336 06 94 00	7,484.60	10,311.82	7,705.24	8,002.38	10,500.00	9,000.00	
336 06 95 00	10,509.80	7,986.97	12,438.59	8,824.37	7,500.00	8,000.00	
338 22 00 00	8,240.00	8,405.00	8,573.10	8,744.56	8,405.00	8,963.00	
338 32 00 00	720.00	735.00	753.38	772.21	735.00	800.00	
330	99,410.20	59,409.28	53,807.17	39,337.09	49,840.00	37,463.00	
341 60 00 00	148.46	195.73	38.99	60.36	50.00	60.00	

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
343 93 00 00 Animal Control & Shelter	0.00	75.00	70.00	50.00	100.00	50.00	
345 85 00 00 Fire Mitigation Fees	78,840.00	0.00	0.00	0.00	0.00	0.00	
340	78,988.46	270.73	108.99	110.36	150.00	110.00	
352 90 00 00 Municipal Court	25,636.83	21,923.60	21,214.69	21,020.41	23,000.00	21,000.00	
352 90 10 00 Nsf Fines	928.00	640.00	468.00	141.40	500.00	300.00	
350	26,564.83	22,563.60	21,682.69	21,161.81	23,500.00	21,300.00	
361 11 00 01 Interest Earnings - Investment	29,628.10	8,363.10	2,457.04	877.30	3,000.00	1,800.00	
361 40 00 01 Interest-prop. Tax/real Estate	746.19	494.29	182.73	73.37	200.00	60.00	
362 00 00 00 Rent - Cell Tower	12,155.22	9,556.63	11,219.94	8,542.77	11,400.00	11,800.00	Est. per contract
369 10 00 00 Surplus/junk Sale	2,543.50	0.00	0.00	0.00	0.00	0.00	
369 30 00 00 Confiscated And Forfeited Property	0.00	0.00	-2,225.00	0.00	0.00	0.00	
369 90 00 00 Other Miscellaneous Revenue	2,087.64	220.00	12,620.84	4,710.75	1,500.00	250.00	
360	47,160.65	18,634.02	24,255.55	14,204.19	16,100.00	13,910.00	
386 00 00 00 Agency Deposits	19,714.49	45,537.39	18,378.67	19,311.50	0.00	0.00	
386 00 91 00 Permitting-WSBCC	0.00	0.00	0.00	40.50	0.00	0.00	
389 00 00 00 Other Non-revenues	16,290.12	2,049.92	572.16	1,748.17	0.00	16,000.00	
380	36,004.61	47,587.31	18,950.83	21,100.17	0.00	16,000.00	
397 00 00 00 Transfers-in	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
397	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
<b>TOTAL REVENUES:</b>	<b>1,477,744.56</b>	<b>1,068,953.16</b>	<b>754,630.24</b>	<b>774,107.01</b>	<b>895,985.00</b>	<b>976,303.00</b>	
511 60 10 00 Salaries And Wages	6,000.00	6,000.00	6,080.40	5,195.92	6,000.00	6,000.00	Same as 2011
511 60 20 00 Personnel Benefits	610.80	588.94	534.24	547.00	600.00	600.00	Same as 2011
511 60 43 00 Travel	112.32	168.48	69.00	0.00	200.00	200.00	
511 60 49 00 Miscellaneous	72.14	260.40	363.95	13.46	500.00	200.00	
511 60 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	200.00	200.00	
511	6,795.26	7,017.82	7,047.59	5,756.38	7,500.00	7,200.00	
512 50 10 00 Salaries And Wages	32,678.00	34,406.01	34,602.30	29,205.43	36,800.00	36,800.00	Under negotiation
512 50 20 00 Personnel Benefits	4,893.69	4,961.99	4,742.79	4,186.12	6,300.00	6,300.00	Under negotiation
512 50 31 00 Supplies - Office	953.80	670.73	764.13	117.66	500.00	700.00	

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
512 50 41 00 Professional Services	490.05	540.74	180.00	0.00	750.00	500.00	
512 50 41 10 Professional Service-computers	0.00	0.00	0.00	0.00	150.00	150.00	
512 50 42 00 Communications	1,350.00	1,300.00	1,381.30	1,000.00	1,250.00	1,300.00	
512 50 43 00 Travel	0.00	78.39	0.00	0.00	250.00	450.00	
512 50 44 00 Miscellaneous	318.14	322.56	500.00	0.00	500.00	500.00	
512 50 44 10 Miscellaneous-training	0.00	0.00	40.00	128.94	250.00	500.00	
512 50 44 20 Miscellaneous-dues	0.00	62.33	337.00	0.00	370.00	370.00	
512 50 64 00 Capital Outlay	0.00	2,684.37	0.00	0.00	0.00	0.00	
512	40,683.68	45,027.12	42,547.52	34,638.15	47,120.00	47,570.00	
513 10 10 00 Salaries And Wages	3,600.00	3,600.00	3,600.00	3,013.56	3,600.00	3,600.00	Same as 2011
513 10 20 00 Personnel Benefits	396.96	379.90	369.48	337.65	400.00	400.00	Same as 2011
513 10 43 00 Travel	0.00	358.24	0.00	0.00	500.00	300.00	
513 10 49 00 Miscellaneous	0.00	0.00	42.32	570.34	300.00	400.00	
513 10 49 10 Miscellaneous-training	0.00	0.00	0.00	0.00	300.00	100.00	
513	3,996.96	4,338.14	4,011.80	3,921.55	5,100.00	4,800.00	
514 10 10 00 Salaries And Wages	17,442.83	10,417.95	23,598.82	8,983.18	11,500.00	11,500.00	Under negotiation
514 10 20 00 Personnel Benefits	4,584.42	4,612.46	12,439.02	5,921.71	5,400.00	5,400.00	Under negotiation
514 10 31 00 Supplies-general	7,442.01	9,436.76	4,749.63	3,572.00	4,000.00	4,600.00	
514 10 31 10 Supplies-f & A	8,190.92	7,609.30	4,317.82	1,615.59	8,000.00	3,500.00	
514 10 41 00 Professional Services	34,101.43	24,821.76	13,944.95	5,041.90	25,000.00	20,000.00	
514 10 41 10 Professional Service-elections	0.00	3,441.92	1,608.25	0.00	1,500.00	1,500.00	
514 10 41 20 Professional Services-computer	0.00	0.00	1,048.11	1,537.96	1,800.00	1,900.00	
514 10 42 00 Communications	725.30	1,602.19	1,205.95	1,088.78	1,800.00	1,800.00	
514 10 43 00 Travel	1,510.23	2,718.46	475.12	406.72	1,200.00	2,000.00	
514 10 44 00 Miscellaneous	5,465.59	3,262.68	1,547.75	1,086.27	1,500.00	1,500.00	
514 10 44 10 Miscellaneous-spec.project	4,827.67	2,802.06	0.00	0.00	0.00	0.00	
514 10 44 20 Miscellaneous-dues	0.00	290.00	740.00	376.00	880.00	500.00	
514 10 44 30 Miscellaneous-training	0.00	1,117.64	290.00	250.00	1,500.00	2,000.00	
514 10 45 00 Rental/lease Equipment	5,368.82	4,218.58	5,594.59	4,209.25	4,500.00	5,000.00	
514 10 46 00 Advertising	0.00	2,573.77	807.30	635.56	1,500.00	1,200.00	
514 10 53 00 External Taxes	369.09	1,355.29	2,670.12	876.72	1,600.00	1,600.00	
514 10 64 00 Capital Outlay-equipment	0.00	5,576.19	3,687.80	2,259.48	0.00	2,500.00	
514	90,028.31	85,857.01	78,725.23	37,861.12	71,680.00	66,500.00	
515 20 41 00 Professional Services	34,802.97	38,690.66	27,470.16	23,721.50	30,000.00	30,000.00	
515 20 41 01 Indigent Defense	7,200.00	6,900.00	6,900.00	4,200.00	7,200.00	7,200.00	
515 20 41 02 Codification	0.00	870.26	0.00	458.59	1,500.00	1,000.00	

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515 20 41 03 Prosecution	5,009.40	7,954.03	10,533.40	6,208.95	8,700.00	8,500.00	
515 20 41 10 Misc. Profess.services-legal Issues	0.00	0.00	0.00	3,430.71	3,000.00	3,000.00	
Other							
515	47,012.37	54,414.95	44,903.56	38,019.75	50,400.00	49,700.00	
519 15 41 00 Professional Services/cleaning	10,530.00	10,500.00	10,500.00	8,431.25	9,000.00	10,000.00	
519 15 45 00 Rent - City Hall	720.00	720.00	720.00	600.00	720.00	720.00	
519 15 46 00 Insurance	22,019.00	22,662.00	15,989.00	18,689.33	18,560.00	18,600.00	
519 90 49 00 Miscellaneous-awc/cog/edc Dues	7,117.30	-38,633.73	6,148.48	7,659.00	6,900.00	7,050.00	
519	40,386.30	-4,751.73	33,357.48	35,379.58	35,180.00	36,370.00	
521 20 10 00 Salaries And Wages	196,493.79	198,202.24	226,748.36	200,922.12	196,000.00	196,000.00	Under negotiation
521 20 10 01 Overtime Wages	47,318.65	45,166.66	44,087.18	11,198.60	45,000.00	45,000.00	Under negotiation
521 20 20 00 Personnel Benefits	122,412.34	92,238.42	104,167.65	91,679.49	103,200.00	103,200.00	Under negotiation
521 20 21 00 Uniform Allowance	1,241.97	1,469.89	1,058.75	1,888.97	3,400.00	2,400.00	Under negotiation
521 20 23 00 Leoffl Retirees-benefits	500.00	23,186.37	34,840.94	64,471.43	135,000.00	120,000.00	
521 20 31 00 Supplies	6,445.64	4,408.14	5,621.68	1,683.21	7,500.00	7,500.00	
521 20 31 10 Fuel	9,726.88	7,602.08	11,002.71	7,369.74	10,000.00	13,000.00	
521 20 41 00 Professional Services	11,590.98	13,147.94	7,767.30	9,106.11	13,500.00	13,500.00	
521 20 41 10 Professional Service-computer	0.00	0.00	90.00	1,043.23	1,000.00	1,000.00	
521 20 42 00 Communications	7,161.11	7,286.56	6,754.33	5,804.68	9,600.00	9,600.00	
521 20 43 00 Travel	0.00	115.83	12.50	0.00	0.00	0.00	
521 20 44 00 Advertising	0.00	0.00	0.00	446.33	400.00	400.00	
521 20 45 00 Rental/lease Equipment	1,016.12	2,852.81	1,622.54	1,179.96	1,000.00	1,500.00	
521 20 46 00 Insurance	5,138.00	5,600.00	3,997.45	7,920.94	7,870.00	7,900.00	
521 20 47 00 Public Utility Serv.(city)	3,186.31	3,375.65	3,318.94	2,135.69	4,000.00	4,000.00	
521 20 48 00 Repair And Maintenance	4,691.53	5,229.47	6,011.34	4,405.86	6,000.00	6,000.00	
521 20 49 00 Miscellaneous	0.00	0.00	0.00	122.83	200.00	200.00	
521 20 49 10 Miscellaneous-training	317.90	30.00	235.00	807.90	3,000.00	2,500.00	
521 20 53 00 External Taxes	0.00	149.19	39.93	0.00	100.00	50.00	
521 20 64 00 Capital Outlay - Equipment	0.00	3,259.87	0.00	0.00	3,550.00	23,100.00	
521	417,241.22	413,321.12	457,376.60	412,187.09	550,320.00	556,850.00	
522 20 10 00 Salaries And Wages	16,026.61	12,608.20	11,263.70	16,867.04	19,700.00	19,700.00	Under negotiation
522 20 20 00 Personnel Benefits	4,441.22	3,270.81	3,115.43	4,379.80	3,200.00	3,200.00	Under negotiation
522 20 31 00 Supplies - Operating	8,726.58	1,920.31	504.18	1,831.33	2,900.00	2,900.00	
522 20 31 10 Fuel	1,238.75	1,276.55	848.14	1,127.39	1,000.00	1,300.00	
522 20 31 20 Fema Grant Expenditures	2,722.76	0.00	0.00	0.00	0.00	0.00	
522 20 41 00 Professional Services	2,743.19	4,130.75	1,166.27	1,361.97	3,000.00	3,000.00	

## 5 YEAR BUDGET COMPARISON

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
522 20 41 10 Professional Service-computer	0.00	0.00	0.00	0.00	200.00	200.00	
522 20 42 00 Communications	579.47	0.00	0.00	0.00	0.00	0.00	
522 20 45 00 Rent - City Hall	420.00	420.00	420.00	350.00	420.00	420.00	
522 20 46 00 Insurance	5,138.00	5,600.00	3,997.45	1,613.87	1,600.00	1,700.00	
522 20 47 00 Public Utility Serv.(city)	1,584.50	2,189.17	1,660.57	1,172.64	3,600.00	1,600.00	
522 20 48 00 Repair And Maintenance	1,787.75	12,095.06	1,943.49	6,708.29	10,000.00	8,500.00	
522 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00	
522 20 49 10 Miscellaneous-training	0.00	0.00	180.00	0.00	1,500.00	1,500.00	
522 20 53 00 External Taxes	35.79	29.05	44.04	0.00	100.00	50.00	
522 20 62 00 Capital Outlay-building	0.00	0.00	0.00	0.00	2,000.00	0.00	
522 20 64 00 Capital Outlay-equipment	0.00	39,630.22	0.00	0.00	1,500.00	26,000.00	
522	45,444.62	83,170.12	25,143.27	35,412.33	50,720.00	70,270.00	
523 60 51 00 Intergovernmental Services	5,735.00	7,113.24	3,759.25	3,300.00	5,000.00	5,000.00	
523	5,735.00	7,113.24	3,759.25	3,300.00	5,000.00	5,000.00	
524 20 10 00 Salaries And Wages	33,168.20	32,069.93	50,100.69	32,823.73	32,100.00	32,100.00	Under negotiation
524 20 20 00 Personnel Benefits	10,674.89	10,536.75	16,291.11	11,858.33	11,500.00	11,500.00	Under negotiation
524 20 31 00 Operating Supplies	1,006.25	1,399.43	477.00	336.44	1,500.00	1,500.00	
524 20 31 10 Fuel	718.24	621.82	470.82	294.35	800.00	500.00	
524 20 41 00 Professional Services	1,654.54	2,571.80	1,837.78	0.00	2,500.00	2,000.00	
524 20 41 01 Profess. Serv. Engineering	20,902.00	20,855.55	1,644.15	0.00	5,000.00	1,000.00	
524 20 41 10 Profess.serv.review Cost/reimb	15,373.81	8,688.09	530.44	0.00	5,000.00	500.00	
524 20 41 20 Professional Service-computer	0.00	0.00	0.00	270.00	300.00	300.00	
524 20 42 00 Communications	367.09	460.32	437.01	368.83	500.00	500.00	
524 20 43 00 Miscellaneous-dues/certificate	1,372.54	210.00	175.00	220.00	385.00	600.00	
524 20 44 00 Miscellaneous-training	339.49	447.78	40.00	1,180.00	0.00	1,000.00	
524 20 45 00 Travel	230.00	826.40	0.00	265.20	0.00	200.00	
524 20 48 00 Repairs And Maintenance	467.25	1,300.14	523.58	279.01	500.00	300.00	
524 20 49 00 Advertising-public Notices	950.00	335.93	0.00	0.00	1,000.00	50.00	
524 20 64 00 Capital Outlay-equipment	0.00	2,890.20	0.00	148.84	0.00	800.00	Code Books
524	87,224.30	83,214.14	72,527.58	48,044.73	61,085.00	52,850.00	
528 60 51 00 Intergovt. Service - Dispatch	9,709.81	9,546.09	8,831.06	7,455.84	9,600.00	11,000.00	
528	9,709.81	9,546.09	8,831.06	7,455.84	9,600.00	11,000.00	
531 70 51 00 Intergovernmental Services	693.00	700.00	1,700.00	700.00	700.00	704.00	



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531	693.00	700.00	1,700.00	700.00	700.00	704.00	
538 10 00 00 Other Facility Utilities	0.00	0.00	0.00	1,424.74	0.00	5,100.00	
538	0.00	0.00	0.00	1,424.74	0.00	5,100.00	
581 10 00 00 Interfund Loan To 413	15,000.00	0.00	0.00	0.00	0.00	0.00	
589 00 00 01 Other Non-expenditures	24,865.15	15,566.47	18,507.83	21,923.79	0.00	18,600.00	Crime victims quarterly
580 Non Expenditures	39,865.15	15,566.47	18,507.83	21,923.79	0.00	18,600.00	
594 14 62 00 Capital Building	4,022.00	0.00	0.00	0.00	0.00	0.00	
594 14 64 00 Capital Outlay - Equipment	8,274.81	0.00	0.00	0.00	0.00	0.00	
594 21 62 00 Capital Outlay - Building	3,337.78	0.00	0.00	0.00	0.00	0.00	
594 21 64 00 Capital Outlay - Equipment	11,909.05	0.00	0.00	0.00	0.00	0.00	
594 22 64 00 Capital Outlay - Fire Equipmen	39,630.22	0.00	0.00	0.00	0.00	0.00	
594 24 62 00 Capital Outlay- Building	971.61	0.00	0.00	0.00	0.00	0.00	
594 24 64 00 Capital Outlay - Equipment	460.82	0.00	0.00	0.00	0.00	0.00	
594	68,606.29	0.00	0.00	0.00	0.00	0.00	
597 00 00 00 Accumulated Reet To 301	177,791.61	0.00	0.00	0.00	0.00	0.00	
597 10 00 00 Set Up Fire Mitigation Fund	78,874.70	0.00	0.00	0.00	0.00	0.00	
597	256,666.31	0.00	0.00	0.00	0.00	0.00	
508 80 00 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,580.00	43,789.00	
999	0.00	0.00	0.00	0.00	1,580.00	43,789.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,160,088.58</b>	<b>804,534.49</b>	<b>798,438.77</b>	<b>686,025.05</b>	<b>895,985.00</b>	<b>976,303.00</b>	
FUND GAIN/LOSS:	317,655.98	264,418.67	-43,808.53	88,081.96	0.00	0.00	

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### 002 Current Expense Reserve Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 02 Beginning Cash	0.00	0.00	0.00	192,016.79	0.00	192,000.00	
308 10 00 02 Reserved Beginning Cash & Investment	0.00	0.00	192,016.79	0.00	0.00	0.00	
308 80 00 02 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	155,000.00	0.00	
308	0.00	0.00	192,016.79	192,016.79	155,000.00	192,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>192,016.79</b>	<b>192,016.79</b>	<b>155,000.00</b>	<b>192,000.00</b>	
508 80 00 02 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	155,000.00	192,000.00	
999	0.00	0.00	0.00	0.00	155,000.00	192,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>192,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	192,016.79	192,016.79	0.00	0.00	



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### 101 Park And Cemetary Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 01 Beginning Net Cash	18,919.18	25,248.56	0.00	38,455.57	0.00	0.00	
308 80 01 01 Unreserved Beginning Cash & Investments	66,667.18	65,675.61	25,409.79	0.00	500.00	-3,600.00	
308	85,586.36	90,924.17	25,409.79	38,455.57	500.00	-3,600.00	
311 10 00 01 Real & Personal Property	54,276.53	66,928.72	46,368.40	10,680.61	13,540.00	0.00	
310	54,276.53	66,928.72	46,368.40	10,680.61	13,540.00	0.00	
311 10 00 01 Real & Personal Property	0.00	0.00	0.00	0.00	0.00	13,670.00	1% increase from 2010-same allocation
311 General Property Tax	0.00	0.00	0.00	0.00	0.00	13,670.00	
334 02 70 00 St Grant Recreation & Conservation (rco)	0.00	0.00	19,944.22	6,748.41	0.00	0.00	
337 00 00 01 Interlocal Grants	0.00	30,730.64	3,514.73	0.00	10,000.00	0.00	
330	0.00	30,730.64	23,458.95	6,748.41	10,000.00	0.00	
343 60 00 00 Cemetery Fees	3,127.00	2,863.78	1,383.00	2,928.00	2,000.00	2,500.00	
340	3,127.00	2,863.78	1,383.00	2,928.00	2,000.00	2,500.00	
361 10 00 00 Interest Earnings - Investment	1,406.82	390.59	218.07	99.14	200.00	100.00	
362 10 00 00 Cemetery - Opening Lot Urns	244.00	403.00	1,132.00	369.00	200.00	250.00	
362 40 00 00 Rent - Community Center	3,575.00	3,345.00	3,095.00	4,292.10	2,500.00	3,000.00	
367 00 00 01 Donations Private Source	80.00	0.00	0.00	0.00	0.00	0.00	
369 90 00 01 Other Miscellaneous Revenue	-72.69	309.39	150.80	0.00	200.00	100.00	
360	5,233.13	4,447.98	4,595.87	4,760.24	3,100.00	3,450.00	
389 00 01 01 Other Non-revenues	5,713.80	6,645.22	0.00	8,918.77	0.00	0.00	
380	5,713.80	6,645.22	0.00	8,918.77	0.00	0.00	
397 00 00 01 Transfer In--reet	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	Brookside Payment; CO system; Summer help (O&M)
397	0.00	93,900.00	48,380.46	42,027.75	59,700.00	37,700.00	
<b>TOTAL REVENUES:</b>	<b>153,936.82</b>	<b>296,440.51</b>	<b>149,596.47</b>	<b>114,519.35</b>	<b>88,840.00</b>	<b>53,720.00</b>	

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576 60 00 00 Park & Cemetery	0.00	0.00	14.73	0.00	0.00	0.00	
576 68 10 00 Salaries And Wages	14,673.94	19,412.84	20,796.27	32,054.08	44,500.00	26,700.00	Under negotiation; Includes summer help
576 68 20 00 Personnel Benefits	5,963.76	8,282.81	9,683.45	17,127.72	22,000.00	10,700.00	Under negotiation
576 68 31 00 Supplies	10,651.44	11,645.01	9,318.67	2,727.95	4,000.00	3,800.00	
576 68 31 10 Fuel	1,653.61	1,237.75	926.97	409.80	1,200.00	1,000.00	
576 68 31 20 Supplies-office	0.00	0.00	431.79	118.83	100.00	100.00	
576 68 41 00 Professional Services	10,746.16	1,273.35	1,368.69	2,672.79	1,200.00	3,600.00	
576 68 42 00 Communications	183.61	246.87	303.60	190.46	350.00	250.00	
576 68 43 00 Travel	0.00	368.25	0.00	0.00	50.00	50.00	
576 68 44 00 Advertising	181.92	21.87	0.00	90.00	300.00	150.00	
576 68 45 00 Rental/lease Equipment	1,306.74	1,604.97	822.62	514.90	1,000.00	1,000.00	
576 68 46 00 Insurance	5,138.00	5,600.00	3,997.45	3,181.36	3,160.00	3,160.00	
576 68 47 00 Public Utility Serv.(city)	7,308.46	7,778.91	9,086.19	6,545.00	8,200.00	8,900.00	
576 68 48 00 Repair And Maintenance	2,892.97	4,591.86	1,603.86	2,597.45	3,000.00	5,000.00	Includes \$1,100 requested
576 68 49 10 Miscellaneous-training	0.00	115.40	40.00	0.00	50.00	50.00	
576 68 49 11 Miscellaneous	0.00	189.00	111.00	0.00	100.00	100.00	
576 68 53 00 External Taxes	97.70	861.72	338.71	256.99	500.00	500.00	
576 68 62 00 Capital Outlay-facilities	0.00	0.00	11,600.43	13,931.43	37,000.00	0.00	Moved to 594
576 68 62 01 Capital-building	2,144.34	152,139.56	5,200.00	0.00	0.00	0.00	Moved to 594
576 68 62 10 Capital Outlay-facilities/loan Payment	0.00	0.00	3,028.72	0.00	0.00	0.00	Moved to 594
576 68 64 00 Capital Outlay-equipment	0.00	799.37	0.00	0.00	3,500.00	0.00	Moved to 594
576	62,942.65	216,169.54	78,673.15	82,418.76	130,210.00	65,060.00	
589 00 01 01 Other Non-expenditures	70.00	895.00	0.00	0.00	0.00	0.00	
580	70.00	895.00	0.00	0.00	0.00	0.00	
591 76 79 00 Brookside Park Property Payment Principal	0.00	0.00	16,812.59	16,014.03	22,700.00	19,295.00	
592 76 83 00 Brookside Park Property Payment Interest	0.00	0.00	3,945.73	2,857.17	0.00	3,405.00	
591	0.00	0.00	20,758.32	18,871.20	22,700.00	22,700.00	
594 76 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	600.00	
594 76 64 01 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	7,500.00	
594	0.00	0.00	0.00	0.00	0.00	8,100.00	
508 80 01 01 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	930.00	-42,140.00	

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999	0.00	0.00	0.00	0.00	930.00	-42,140.00	
<b>TOTAL EXPENDITURES:</b>	<b>63,012.65</b>	<b>217,064.54</b>	<b>99,431.47</b>	<b>101,289.96</b>	<b>153,840.00</b>	<b>53,720.00</b>	
FUND GAIN/LOSS:	90,924.17	79,375.97	50,165.00	13,229.39	-65,000.00	0.00	

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### 102 Street Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 02 Beginning Net Cash	117,096.01	95,524.48	0.00	92,868.52	0.00	0.00	
308 80 01 02 Unreserved Beginning Cash & Investment	164,143.46	161,702.07	50,050.83	0.00	65,000.00	32,500.00	
308	281,239.47	257,226.55	50,050.83	92,868.52	65,000.00	32,500.00	
311 10 01 02 Real And Personal Property Tax	21,710.59	11,154.79	11,536.30	11,342.51	11,280.00	11,400.00	1% increase from 2010
310	21,710.59	11,154.79	11,536.30	11,342.51	11,280.00	11,400.00	
322 40 00 00 Street And Curb Permits	100.00	338.00	318.00	111.00	250.00	250.00	
320	100.00	338.00	318.00	111.00	250.00	250.00	
334 03 60 00 State Grant	18,751.16	53,922.67	0.00	0.00	0.00	0.00	
334 03 80 00 Tib Grant 2009/sidewalks	0.00	0.00	115,039.33	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Fuel Tax	35,603.60	33,828.40	33,680.93	28,495.77	32,500.00	32,500.00	Minimum 2700 x 12
339 22 02 00 Arra-wsdot	0.00	0.00	333,322.60	0.00	0.00	0.00	
330	54,354.76	87,751.07	482,042.86	28,495.77	32,500.00	32,500.00	
361 10 01 02 Investment Interest	3,463.76	961.69	536.96	244.06	550.00	300.00	
369 90 00 02 Other Miscellaneous Revenue	210.23	0.00	0.00	0.00	0.00	0.00	
360	3,673.99	961.69	536.96	244.06	550.00	300.00	
389 00 01 02 Non-revenues	1,165.91	9,739.57	22.90	0.00	0.00	0.00	
380	1,165.91	9,739.57	22.90	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>362,244.72</b>	<b>367,171.67</b>	<b>544,507.85</b>	<b>133,061.86</b>	<b>109,580.00</b>	<b>76,950.00</b>	
542 30 10 00 Salaries And Wages	15,254.31	24,730.02	21,458.03	31,510.45	43,100.00	29,400.00	Under negotiation
542 30 20 00 Personnel Benefits	7,896.59	12,029.61	11,227.72	17,415.34	23,200.00	14,500.00	Under negotiation
542 30 31 00 Supplies	12,571.23	9,341.22	6,056.40	5,128.98	9,000.00	8,000.00	
542 30 31 10 Fuel	4,806.59	4,890.99	4,893.41	4,440.77	3,500.00	5,000.00	
542 30 31 20 Supplies-office	0.00	0.00	45.13	143.61	700.00	600.00	
542 30 41 00 Professional Services	15,709.46	7,554.66	3,220.65	2,416.83	8,000.00	8,000.00	
542 30 42 00 Communications	183.61	246.88	319.28	275.01	500.00	400.00	
542 30 43 00 Travel	455.90	540.65	63.00	0.00	250.00	250.00	
542 30 44 00 Advertising	7.12	32.50	63.18	66.42	250.00	100.00	
542 30 45 00 Rental/lease Equipment	389.95	3,048.48	269.13	627.83	1,000.00	1,500.00	

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542 30 46 00 Insurance	5,138.00	5,300.00	3,997.45	2,179.65	2,170.00	2,170.00	
542 30 47 00 Public Utility Serv. (city)	4,227.59	4,983.01	5,932.34	6,528.38	6,500.00	6,250.00	
542 30 48 00 Repair And Maintenance	12,342.56	13,809.21	5,452.23	3,573.42	13,000.00	13,000.00	Includes \$2,833 requested
542 30 49 00 Miscellaneous	125.00	115.40	111.00	0.00	500.00	500.00	
542 30 49 10 Miscellaneous-training	0.00	117.00	0.00	0.00	250.00	250.00	
542 30 53 00 External Taxes	55.73	9.27	64.77	4.02	250.00	250.00	
542 30 63 10 Capital Outlay-roadways	0.00	27,863.67	2,659.14	0.00	0.00	0.00	
542 30 64 00 Capital Outlay-equipment	0.00	5,412.82	0.00	0.00	7,000.00	0.00	
542	79,163.64	120,025.39	65,832.86	74,310.71	119,170.00	90,170.00	
595 30 63 01 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	49,950.00	
595 42 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	5,725.00	
595 61 63 00 Arra Sidewalk Project	25,854.53	35,393.38	385,806.47	19,371.81	0.00	0.00	
594	25,854.53	35,393.38	385,806.47	19,371.81	0.00	55,675.00	
508 80 01 02 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	15,410.00	-68,895.00	
999	0.00	0.00	0.00	0.00	15,410.00	-68,895.00	
<b>TOTAL EXPENDITURES:</b>	<b>105,018.17</b>	<b>155,418.77</b>	<b>451,639.33</b>	<b>93,682.52</b>	<b>134,580.00</b>	<b>76,950.00</b>	
FUND GAIN/LOSS:	257,226.55	211,752.90	92,868.52	39,379.34	-25,000.00	0.00	



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### 110 Park And Cemetary Reserve

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308 00 01 10 Beginning Cash	0.00	0.00	0.00	65,675.61	0.00	0.00	
308 80 01 10 Unreserved Beginning Cash & Investment	0.00	0.00	65,675.61	0.00	65,000.00	65,675.00	
308	0.00	0.00	65,675.61	65,675.61	65,000.00	65,675.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,675.61</b>	<b>65,675.61</b>	<b>65,000.00</b>	<b>65,675.00</b>	
589 00 01 10 Transfer To Operating Fund	0.00	0.00	0.00	0.00	65,000.00	0.00	
580	0.00	0.00	0.00	0.00	65,000.00	0.00	
508 80 01 10 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	65,675.00	
999	0.00	0.00	0.00	0.00	0.00	65,675.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,675.00</b>	
FUND GAIN/LOSS:	0.00	0.00	65,675.61	65,675.61	0.00	0.00	

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120 Street Reserve

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

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### 301 REET Excise Tax - Capital Projec

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 03 01 Beginning Net Cash	177,791.61	195,587.54	0.00	73,868.81	0.00	0.00	
308 80 03 01 Unreserved Beginning Cash & Investments	0.00	0.00	113,415.97	0.00	120,000.00	38,500.00	
308	177,791.61	195,587.54	113,415.97	73,868.81	120,000.00	38,500.00	
317 34 00 00 1/4% Real Estate Excise Tax	17,795.93	11,728.43	8,256.48	6,283.26	10,000.00	8,000.00	
310	17,795.93	11,728.43	8,256.48	6,283.26	10,000.00	8,000.00	
361 10 03 01 Total Investment Interest	0.00	0.00	574.82	300.50	0.00	200.00	
360	0.00	0.00	574.82	300.50	0.00	200.00	
<b>TOTAL REVENUES:</b>	<b>195,587.54</b>	<b>207,315.97</b>	<b>122,247.27</b>	<b>80,452.57</b>	<b>130,000.00</b>	<b>46,700.00</b>	
597 00 00 31 Transfer Out	0.00	93,900.00	48,380.46	42,027.75	59,700.00	30,200.00	Brookside Payment; Park CO system
597	0.00	93,900.00	48,380.46	42,027.75	59,700.00	30,200.00	
508 80 03 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	70,300.00	16,500.00	
999	0.00	0.00	0.00	0.00	70,300.00	16,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>93,900.00</b>	<b>48,380.46</b>	<b>42,027.75</b>	<b>130,000.00</b>	<b>46,700.00</b>	
FUND GAIN/LOSS:	195,587.54	113,415.97	73,866.81	38,424.82	0.00	0.00	

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### 302 Fire Mitigation Fund

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

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### 401 Light And Power Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 01 Beginning Net Cash	35,916.38	552,962.84	0.00	636,854.70	0.00	0.00	
308 10 14 01 Bpa Conservation Beg. Balance	0.00	38,651.20	0.00	0.00	0.00	0.00	
308 10 24 01 Bpa Avista Deemer Settlement	0.00	0.00	12,638.00	0.00	0.00	0.00	
308 11 04 01 Rural Development Investment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
308 80 04 01 Unreserved Beginning Cash & Investment	163,060.91	155,122.50	513,091.01	0.00	160,000.00	690,000.00	
308	298,977.29	846,736.54	525,729.01	636,854.70	160,000.00	690,000.00	
343 18 00 00 Energy Conservation - Bpa	-400.00	-905.21	-75.00	16,875.40	90,000.00	40,000.00	
343 30 00 00 Sales Of Electricity	2,378,920.01	2,207,874.55	2,026,991.17	1,794,739.87	2,200,000.00	2,131,500.00	
343 90 00 00 Charges For Services & Parts	106,539.07	16,296.04	12,070.10	23,806.06	25,000.00	25,000.00	
340	2,485,059.08	2,223,265.38	2,038,986.27	1,835,421.33	2,315,000.00	2,196,500.00	
361 10 04 01 Investment Interest	11,100.93	1,856.34	2,210.17	1,095.09	0.00	1,000.00	
362 20 00 00 Equip. Pole & Vehicle Lease	7,791.00	4,039.00	4,039.00	7,791.00	4,000.00	4,020.00	
362 50 00 00 Town Hall Rent	2,040.00	2,040.00	2,040.00	1,700.00	2,040.00	2,040.00	
369 20 00 00 Sale Of Junk Material	701.79	0.00	363.90	294.00	500.00	500.00	
369 40 10 00 Bpa Avista Deemer Settlement	0.00	0.00	36,943.00	0.00	0.00	0.00	
369 90 04 01 Other Miscellaneous Revenue	162,239.20	16,301.00	38,138.09	380.49	2,000.00	1,000.00	
360	183,872.92	24,236.34	83,734.16	11,260.58	8,540.00	8,560.00	
372 00 00 00 Insurance Recoveries	0.00	19,210.07	0.00	0.00	0.00	0.00	
370	0.00	19,210.07	0.00	0.00	0.00	0.00	
381 20 04 01 Interfund Loan Repayment	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
382 80 04 01 Intergovernmental Loan Proceeds	0.00	160,000.00	0.00	0.00	0.00	0.00	
389 00 04 01 Other Non-revenues	1,861.32	23,481.46	10,616.12	1,003.54	0.00	500.00	
389 10 10 00 Bpa Conservation Mo. Credit	0.00	0.00	-14,730.00	0.00	20,250.00	0.00	Budgeted under non-expenditures
380	1,861.32	183,481.46	886.12	6,003.54	25,250.00	5,500.00	
<b>TOTAL REVENUES:</b>	<b>2,969,770.61</b>	<b>3,296,929.79</b>	<b>2,649,335.56</b>	<b>2,489,540.15</b>	<b>2,508,790.00</b>	<b>2,900,560.00</b>	
533 80 10 00 Salaries And Wages	455,577.13	477,030.63	464,958.44	404,504.42	573,300.00	573,200.00	Under negotiation + \$4k for summer help
533 80 20 00 Personnel Benefits	170,388.56	180,042.52	202,575.93	180,989.00	246,700.00	246,900.00	Under negotiation
533 80 31 00 Operating Supplies	72,422.32	39,836.86	34,219.53	9,761.50	60,000.00	60,000.00	
533 80 31 01 Office Supplies	953.21	1,274.75	2,154.10	3,002.86	10,000.00	10,000.00	
533 80 31 10 Fuel	6,492.46	3,130.26	5,232.76	3,933.28	8,000.00	8,000.00	

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533 80 33 00 Power Purchased For Resale	981,738.00	926,731.00	832,257.63	592,178.00	800,000.00	810,000.00	
533 80 33 01 Transmission Costs	173,702.00	208,984.00	159,013.00	111,381.00	170,000.00	155,000.00	
533 80 33 02 Bpa Conservation	1,929.24	9,978.00	0.00	15,778.20	90,000.00	31,000.00	
533 80 41 00 Professional Services	34,269.75	25,808.17	14,734.10	35,364.98	44,000.00	40,000.00	
533 80 41 10 Professional Services-legal	16,956.05	17,772.33	27,582.10	14,397.00	12,300.00	15,000.00	
533 80 41 20 Professional Service-computer	0.00	0.00	745.18	976.59	9,000.00	9,000.00	
533 80 42 00 Communications	10,991.02	12,130.27	10,844.75	10,124.90	16,000.00	12,500.00	
533 80 43 00 Travel	0.00	0.00	0.00	59.16	500.00	1,000.00	
533 80 44 00 Advertising	167.78	1,000.98	62.04	0.00	2,500.00	2,000.00	
533 80 45 00 Rental/lease Equipment	1,697.91	7,048.01	400.97	307.27	5,000.00	5,000.00	
533 80 46 00 Insurance	20,665.00	23,253.00	31,979.60	34,132.36	33,900.00	34,000.00	
533 80 47 00 Public Utility Service (city)	22,676.69	26,056.72	25,285.04	11,466.65	31,000.00	15,000.00	
533 80 48 00 Repair And Maintenance	9,403.11	19,742.74	8,214.41	10,632.93	25,000.00	25,500.00	
533 80 49 20 Miscellaneous	213.76	1,855.17	1,856.06	2,101.74	500.00	1,500.00	
533 80 49 21 Miscellaneous-training	0.00	117.00	160.00	0.00	1,000.00	1,000.00	
533 80 49 22 Miscellaneous-dues	0.00	115.40	111.00	447.70	1,000.00	3,000.00	Includes WECC
533 80 53 00 External Taxes	90,482.63	81,072.84	80,987.44	73,238.93	85,000.00	85,000.00	3.88% of revenue
533 80 62 00 Capital Outlay - Building	341.90	18,255.25	4,422.60	0.00	0.00	0.00	Moved to 594
533 80 63 00 Capital Outlay - System	0.00	15,874.49	11,526.71	0.00	80,000.00	0.00	Moved to 594
533 80 64 00 Capital Outlay - Equipment	31,465.48	104,578.80	116,399.56	5,555.67	35,000.00	0.00	Moved to 594
533 80 65 00 Capital Outlay-other Improvem	19,920.74	86,425.68	0.00	83,136.20	0.00	0.00	Moved to 594
533	2,122,454.74	2,288,114.87	2,035,722.95	1,603,470.34	2,339,700.00	2,143,600.00	
581 10 00 01 Interfund Loan Made	0.00	17,500.00	0.00	0.00	0.00	0.00	
589 00 04 01 Other Non-expenditures	579.33	0.00	0.00	2,458.90	0.00	500.00	
589 20 01 00 Bpa Lookback Credit-non Expend	0.00	0.00	-6,319.00	-56,871.00	-75,800.00	-58,853.00	REP Settlement
589 20 04 01 Bpa Conservation-non Expend.	0.00	0.00	-1,687.00	-15,183.00	-20,250.00	0.00	
580	579.33	17,500.00	-8,006.00	-69,595.10	-96,050.00	-58,353.00	
591 34 00 00 Debt Service - Bucket Truck	0.00	0.00	0.00	0.00	0.00	34,700.00	
591	0.00	0.00	0.00	0.00	0.00	34,700.00	
594 33 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	150,000.00	
594 33 64 00 Capital Outlay - Equipment	0.00	191,603.60	2,295.90	17,325.03	0.00	93,000.00	
594	0.00	191,603.60	2,295.90	17,325.03	0.00	243,000.00	
597 00 00 41 Excess Cash-invest Transfer	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	

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597	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
508 80 04 01 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	65,140.00	337,613.00	
999	0.00	0.00	0.00	0.00	65,140.00	337,613.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,123,034.07</b>	<b>2,497,218.47</b>	<b>2,030,012.85</b>	<b>1,751,200.27</b>	<b>2,508,790.00</b>	<b>2,900,560.00</b>	
FUND GAIN/LOSS:	846,736.54	799,711.32	619,322.71	738,339.88	0.00	0.00	

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### 403 Garbage Fund

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308 00 04 03 Beginning Net Cash	7,805.72	13,186.65	0.00	28,222.88	0.00	0.00	
308 80 04 03 Unreserved Beginning Cash & Investment	7,300.87	7,109.97	16,237.31	0.00	40,000.00	25,000.00	
308	15,106.59	20,296.62	16,237.31	28,222.88	40,000.00	25,000.00	
343 70 00 00 Garbage Fees & Service Charges	226,811.93	240,059.25	232,133.35	19,766.25	222,000.00	0.00	
340	226,811.93	240,059.25	232,133.35	19,766.25	222,000.00	0.00	
361 10 04 03 Investment Interest	270.86	69.23	23.60	10.72	0.00	0.00	
369 90 04 03 Other Miscellaneous Revenue	26.16	0.00	0.00	0.00	50.00	0.00	
360	297.02	69.23	23.60	10.72	50.00	0.00	
389 00 04 03 Other Non-revenues	552.87	105.00	0.00	0.00	0.00	0.00	
380	552.87	105.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>242,768.41</b>	<b>260,530.10</b>	<b>248,394.26</b>	<b>47,999.85</b>	<b>262,050.00</b>	<b>25,000.00</b>	
537 10 10 00 Salaries And Wages	2,400.20	1,984.32	1,742.24	1,234.52	1,500.00	0.00	
537 10 20 00 Personnel Benefits	922.88	588.45	403.02	442.48	550.00	0.00	
537 10 31 00 Supplies - Office	19.42	0.00	61.20	185.82	300.00	0.00	
537 10 42 00 Communications	0.00	0.00	0.00	0.00	1,500.00	0.00	
537 10 45 00 Rent - City Hall	180.00	180.00	180.00	150.00	180.00	0.00	
537 10 48 00 Repair And Maintenance	1,536.78	0.00	0.00	0.00	0.00	0.00	
537 10 53 00 External Taxes	12,019.59	10,641.14	6,801.37	1,943.62	8,500.00	0.00	
537 10 64 00 Capital Outlay-equipment	0.00	622.34	921.96	555.56	0.00	0.00	
537 60 41 00 Professional Services	205,392.92	221,346.33	208,059.20	16,119.48	210,000.00	20,000.00	Billing loss
537	222,471.79	235,362.58	218,168.99	20,631.48	222,530.00	20,000.00	
589 00 04 03 Other Non-investments	0.00	3,822.62	0.00	0.00	0.00	0.00	
580	0.00	3,822.62	0.00	0.00	0.00	0.00	
508 80 04 03 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	39,520.00	5,000.00	
999	0.00	0.00	0.00	0.00	39,520.00	5,000.00	



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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>222,471.79</b>	<b>239,185.20</b>	<b>218,168.99</b>	<b>20,631.48</b>	<b>262,050.00</b>	<b>25,000.00</b>	
FUND GAIN/LOSS:	20,296.62	21,344.90	30,225.27	27,368.37	0.00	0.00	

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### 405 Water Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 05 Beginning Net Cash	70,158.78	-2,472.05	0.00	53,717.01	0.00	0.00	
308 80 04 05 Unreserved Beginning Cash & Investments	77,996.32	75,815.94	-44,324.53	0.00	35,000.00	85,000.00	
308	148,155.10	73,343.89	-44,324.53	53,717.01	35,000.00	85,000.00	
343 40 00 00 Water Sales	238,859.34	282,653.56	328,663.03	338,239.22	335,000.00	395,300.00	
343 90 00 01 Other Charges Related To Water	5,397.75	2,891.88	3,346.83	960.38	1,000.00	1,000.00	
343 90 10 01 New Water Connections	25,344.00	12,804.00	11,175.00	0.00	7,400.00	7,822.00	
340	269,601.09	298,349.44	343,184.86	339,199.60	343,400.00	404,122.00	
361 10 04 05 Investment Interest	2,556.38	638.52	396.30	180.09	400.00	300.00	
368 00 00 00 Ulid 96-01 Payments	10,066.74	9,950.40	7,395.68	9,749.19	9,500.00	9,500.00	
369 90 04 05 Other Miscellaneous Revenu	167.70	0.00	0.00	0.00	50.00	50.00	
360	12,790.82	10,588.92	7,791.98	9,929.28	9,950.00	9,850.00	
382 80 04 05 Intergovernmental Loan Proceeds	0.00	0.00	198,894.95	135,105.05	64,000.00	1,450,000.00	PWTF (Well 2/3)
389 00 04 05 Other Non - Revenues	523.00	7,083.46	130.24	0.00	100.00	100.00	
380	523.00	7,083.46	199,025.19	135,105.05	64,100.00	1,450,100.00	
<b>TOTAL REVENUES:</b>	<b>431,070.01</b>	<b>389,365.71</b>	<b>505,677.50</b>	<b>537,950.94</b>	<b>452,450.00</b>	<b>1,949,072.00</b>	
534 70 10 00 Salaries And Wages	158,961.25	153,559.98	140,984.29	113,488.95	138,300.00	149,800.00	Under negotiation
534 70 20 00 Personnel Benefits	64,786.37	59,795.78	63,942.29	51,958.01	67,600.00	72,800.00	Under negotiation
534 70 31 00 Operating-supplies	12,441.91	15,820.22	7,167.14	8,559.40	10,000.00	17,500.00	Requested
534 70 31 01 Fuel	3,806.70	1,791.27	1,276.43	2,254.48	2,000.00	2,500.00	
534 70 31 02 Office-supplies	0.00	128.90	114.90	620.24	2,000.00	2,000.00	
534 70 41 00 Professional Services	21,198.59	10,985.23	11,160.54	5,586.01	20,000.00	15,000.00	
534 70 41 08 Prof. Services-Engineering	0.00	0.00	0.00	46,286.74	0.00	50,000.00	
534 70 41 10 Prof. Services-wsp	35,169.49	571.87	0.00	0.00	0.00	0.00	
534 70 41 11 Prof. Services Legal	0.00	0.00	3,227.15	0.00	6,000.00	6,000.00	
534 70 42 00 Communications	1,002.17	521.99	449.70	453.38	2,000.00	1,000.00	
534 70 43 00 Travel	0.00	113.10	12.50	73.50	1,000.00	1,000.00	
534 70 44 00 Advertising	0.00	116.41	350.40	0.00	500.00	1,500.00	Ad for Well 2/3 Project
534 70 45 00 Rental/lease Equipment	228.52	222.06	604.57	634.52	1,000.00	1,000.00	
534 70 46 00 Insurance	5,138.00	5,600.00	3,997.45	6,622.42	6,580.00	6,590.00	
534 70 47 00 Public Utility Service (city)	8,834.54	10,204.92	19,162.31	8,591.47	15,000.00	13,000.00	
534 70 48 00 Repair And Maintenance	1,189.92	3,558.11	1,579.28	1,100.53	10,000.00	10,000.00	Includes \$500 requested

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
534 70 49 10 State Permits And Fees	166.05	1,929.10	2,220.10	2,619.10	2,500.00	3,000.00	Requested
534 70 49 20 Miscellaneous	1,892.00	613.99	729.68	766.76	500.00	1,000.00	
534 70 49 21 Miscellaneous-training	0.00	895.00	40.00	335.00	2,000.00	2,000.00	Includes \$600 requested
534 70 53 00 External Taxes	10,969.27	13,292.47	17,207.09	19,124.51	12,000.00	23,500.00	5.33% of Revenue
534 70 63 00 Capital Outlay-other Improvement	17,322.29	64,339.01	106,604.10	119,524.19	79,000.00	0.00	
534 70 64 00 Capital Outlay - Equipment	2,213.00	4,225.28	56,761.16	1,111.13	10,750.00	0.00	
534 70 78 00 Pwtf Loan Repayment	11,979.52	11,979.51	11,979.51	11,979.51	36,610.00	0.00	
534	357,299.59	360,264.20	449,570.59	401,689.85	425,340.00	379,190.00	
589 00 04 05 Other Non-expenditures	426.53	0.00	0.00	0.00	0.00	0.00	
580	426.53	0.00	0.00	0.00	0.00	0.00	
591 34 78 10 Usda Bonds - Principal	0.00	0.00	0.00	6,243.77	0.00	11,100.00	Reservoirs/AMR/Software/Predesign (2/3)
591 34 89 00 PWTF Loan Repayment	0.00	0.00	0.00	0.00	0.00	47,000.00	ULID P&I & Well 2/3 interest only
592 34 83 00 Usda Bond - Interest	0.00	0.00	0.00	10,292.70	0.00	13,530.00	
591	0.00	0.00	0.00	16,536.47	0.00	71,630.00	
594 34 63 01 Capital Outlay - Other Improve	0.00	0.00	0.00	111.63	0.00	0.00	
594 34 63 02 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	1,411,500.00	
594 34 64 00 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	7,600.00	
594	0.00	0.00	0.00	111.63	0.00	1,419,100.00	
508 80 04 05 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	22,110.00	79,152.00	
999	0.00	0.00	0.00	0.00	22,110.00	79,152.00	
<b>TOTAL EXPENDITURES:</b>	<b>357,726.12</b>	<b>360,264.20</b>	<b>449,570.59</b>	<b>418,337.95</b>	<b>447,450.00</b>	<b>1,949,072.00</b>	
FUND GAIN/LOSS:	73,343.89	29,101.51	56,106.91	119,612.99	5,000.00	0.00	

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### 407 Sewer Fund

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 07 Beginning Net Cash	135,790.12	147,314.21	0.00	218,027.76	0.00	0.00	
308 80 04 07 Unreserved Beginning Cash & Investments	64,695.85	63,171.18	208,887.81	0.00	150,000.00	273,000.00	
308	200,485.97	210,485.39	208,887.81	218,027.76	150,000.00	273,000.00	
343 50 00 00 Sewer Service Charges	499,942.72	564,708.36	581,059.72	531,515.80	550,000.00	619,000.00	
343 90 00 02 Other Charges Related To Sewer	0.00	4,313.12	0.00	-8.00	50.00	50.00	
343 90 10 02 New Sewer Connections	56,925.00	12,993.00	13,253.00	0.00	9,000.00	9,500.00	
340	556,867.72	582,014.48	594,312.72	531,507.80	559,050.00	628,550.00	
361 10 04 07 Interest Earnings-investments	1,867.10	567.35	433.83	207.06	400.00	250.00	
369 90 04 07 Other Miscellaneous Revenues	15,688.08	0.00	0.00	0.00	50.00	50.00	
360	17,555.18	567.35	433.83	207.06	450.00	300.00	
389 00 04 07 Other Non - Revenues	20,753.61	92,576.99	544.72	0.00	0.00	0.00	
380	20,753.61	92,576.99	544.72	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>795,662.48</b>	<b>885,644.21</b>	<b>804,179.08</b>	<b>749,742.62</b>	<b>709,500.00</b>	<b>901,850.00</b>	
534 70 10 07 Salaries And Wages	199,077.29	237,580.92	212,573.62	137,025.81	164,900.00	175,500.00	Under negotiation
534 70 20 07 Personnel Benefits	79,570.90	93,684.83	96,234.11	60,549.58	76,500.00	81,500.00	Under negotiation
534 70 31 03 Office - Supplies	398.95	911.38	750.11	962.92	3,500.00	3,000.00	
534 70 31 04 Operating Supplies	22,393.52	26,871.15	10,412.58	7,278.08	30,000.00	32,500.00	Requested
534 70 31 05 Fuel	1,383.45	784.12	1,159.25	764.82	1,500.00	1,500.00	
534 70 41 07 Professional Services	22,223.50	19,298.64	15,214.55	11,151.59	24,000.00	24,000.00	
534 70 41 12 Prof. Services-legal	0.00	0.00	1,860.94	0.00	6,000.00	6,000.00	
534 70 41 13 Prof.services-engineering	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
534 70 42 01 Communications	7,243.07	6,967.99	7,141.52	5,754.48	1,000.00	7,200.00	
534 70 43 07 Travel	59.48	86.00	0.00	0.00	500.00	500.00	
534 70 44 01 Advertising	0.00	0.00	62.05	0.00	500.00	500.00	
534 70 45 01 Rent - City Hall	727.85	720.00	720.00	540.00	720.00	720.00	
534 70 45 10 Rental/lease Equipment	0.00	0.00	0.00	0.00	0.00	1,500.00	
534 70 46 01 Insurance	5,138.00	5,600.00	11,993.15	18,411.07	18,300.00	18,300.00	
534 70 47 01 Public Utility Service (city)	39,981.50	38,909.99	38,184.51	30,407.68	45,000.00	40,000.00	
534 70 48 01 Repair And Maintenance	4,383.27	5,318.21	786.37	8,232.83	8,000.00	10,000.00	Includes \$5k requested
534 70 49 00 Training	458.33	318.00	160.00	110.00	1,000.00	2,400.00	Per request
534 70 49 17 Miscellaneous-permits And Fees	2,575.27	4,535.20	2,325.26	2,324.08	2,500.00	3,500.00	Per request

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534 70 49 27 Miscellaneous	0.00	629.90	420.36	284.06	500.00	500.00	
534 70 53 07 External Taxes	10,723.21	11,943.65	13,984.68	10,378.68	12,000.00	16,000.00	2.5% of Revenue
534 70 63 07 Capital Outlay - System	0.00	-12,794.00	0.00	0.00	0.00	0.00	Moved to 594
534 70 64 07 Capital Outlay - Equipment	0.00	6,023.97	1,843.90	1,259.97	7,500.00	0.00	Moved to 594
534 70 65 07 Capital Outlay-extension	20,425.38	0.00	0.00	0.00	0.00	0.00	Moved to 594
534 70 78 07 Pwtf Loan Repayment	168,414.12	21,911.25	21,808.38	21,705.51	22,000.00	0.00	Moved to 591
534	585,177.09	469,301.20	437,635.34	317,141.16	430,920.00	430,120.00	
591 34 78 21 Pwtf Loan - Principal	0.00	0.00	0.00	0.00	0.00	21,710.00	WWTP Design
591	0.00	0.00	0.00	0.00	0.00	21,710.00	
594 35 63 00 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	60,000.00	
594 35 64 00 Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	8,100.00	
594	0.00	0.00	0.00	0.00	0.00	68,100.00	
597 00 00 47 Operating Transfers Out	0.00	146,400.00	146,400.00	122,000.00	168,400.00	146,400.00	WWTP Repayment
597	0.00	146,400.00	146,400.00	122,000.00	168,400.00	146,400.00	
508 80 04 07 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	110,180.00	235,520.00	
999	0.00	0.00	0.00	0.00	110,180.00	235,520.00	
<b>TOTAL EXPENDITURES:</b>	<b>585,177.09</b>	<b>615,701.20</b>	<b>584,035.34</b>	<b>439,141.16</b>	<b>709,500.00</b>	<b>901,850.00</b>	
FUND GAIN/LOSS:	210,485.39	269,943.01	220,143.74	310,601.46	0.00	0.00	

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### 409 Storm Water Fund

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308 00 04 09 Beginning Net Cash	49,475.80	55,620.86	0.00	70,603.41	0.00	0.00	
308 80 04 09 Unreserved Beginning Cash & Investments	0.00	0.00	91,235.80	0.00	48,000.00	70,000.00	
308	49,475.80	55,620.86	91,235.80	70,603.41	48,000.00	70,000.00	
343 80 00 00 Storm Water Sales	36,425.30	39,600.90	38,835.60	34,886.25	36,000.00	67,400.00	
343 90 10 03 New Storm Water Connections	0.00	0.00	2,152.00	0.00	0.00	1,160.00	
340	36,425.30	39,600.90	40,987.60	34,886.25	36,000.00	68,560.00	
369 90 00 49 Other Miscellaneous Revenue	78.47	7,596.00	0.00	0.00	0.00	0.00	
360	78.47	7,596.00	0.00	0.00	0.00	0.00	
382 80 00 49 Pwtf Loan Proceeds	0.00	37,500.00	0.00	0.00	5,000.00	0.00	
380	0.00	37,500.00	0.00	0.00	5,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>85,979.57</b>	<b>140,317.76</b>	<b>132,223.40</b>	<b>105,489.66</b>	<b>89,000.00</b>	<b>138,560.00</b>	
519 90 00 00 Miscellaneous	0.00	0.00	154.64	175.17	0.00	0.00	
519	0.00	0.00	154.64	175.17	0.00	0.00	
534 70 10 09 Salaries And Wages	16,187.40	20,240.07	18,424.93	13,167.16	19,300.00	15,700.00	Under negotiation
534 70 20 09 Personnel Benefits	7,728.14	9,613.71	9,449.40	6,719.33	9,500.00	8,900.00	Under negotiation
534 70 31 06 Operating Supplies	919.50	1,519.11	1,747.05	260.98	2,000.00	1,500.00	Includes \$333 requested
534 70 31 08 Office-supplies	0.00	0.00	0.00	120.51	300.00	200.00	
534 70 41 09 Professional Services	4,996.72	12,684.60	494.13	622.57	15,000.00	15,000.00	
534 70 42 02 Communications	0.00	0.00	0.00	0.00	300.00	300.00	
534 70 48 09 Repair And Maintenance	0.00	604.25	17.30	310.04	1,000.00	500.00	333 Requested
534 70 53 09 External Taxes	526.95	480.41	716.20	579.16	500.00	500.00	
534 70 62 09 Capital Outlay-building	0.00	0.00	0.00	0.00	800.00	0.00	
534 70 63 09 Capital Outlay-other improvem	0.00	3,051.99	28,264.08	13,559.89	3,000.00	0.00	
534 70 64 09 Capital Outlay - Equipment	0.00	887.82	0.00	65.65	7,500.00	0.00	
534	30,358.71	49,081.96	59,113.09	35,405.29	59,200.00	42,600.00	
591 34 64 00 Stormwater Loan	0.00	0.00	0.00	0.00	0.00	10,000.00	2 of 5

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591	0.00	0.00	0.00	0.00	0.00	10,000.00	
594 34 64 02 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	4,600.00	
594 34 64 03 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	3,000.00	
594 38 63 00 Stormwater Loan	0.00	0.00	2,255.02	9,034.62	10,000.00	0.00	Moved to 591
594	0.00	0.00	2,255.02	9,034.62	10,000.00	7,600.00	
508 80 04 09 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	19,800.00	78,360.00	
999	0.00	0.00	0.00	0.00	19,800.00	78,360.00	
<b>TOTAL EXPENDITURES:</b>	<b>30,358.71</b>	<b>49,081.96</b>	<b>61,522.75</b>	<b>44,615.08</b>	<b>89,000.00</b>	<b>138,560.00</b>	
FUND GAIN/LOSS:	55,620.86	91,235.80	70,700.65	60,874.58	0.00	0.00	

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### 410 Light And Power Reserve Fund

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



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### 411 Reed L/P Reserve Fund

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308 00 04 11 Beginning Cash	0.00	0.00	0.00	100,000.00	0.00	0.00	
308 10 04 11 Beginning Investment	0.00	0.00	100,000.00	0.00	0.00	0.00	
308 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
308	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
508 11 04 11 Rural Development Investment	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
999	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	100,000.00	100,000.00	0.00	0.00	

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### 413 Ambulance Fund

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308 00 04 13 Beginning Net Cash	0.00	3,283.21	0.00	4,334.02	0.00	0.00	
308 80 04 13 Unreserved Beginning Cash & Investments	0.00	0.00	2,527.27	0.00	6,000.00	0.00	
308	0.00	3,283.21	2,527.27	4,334.02	6,000.00	0.00	
342 60 00 00 Emergency Transport-ambulance	31,589.84	58,302.00	67,096.13	58,742.96	65,000.00	65,000.00	At current rate
340	31,589.84	58,302.00	67,096.13	58,742.96	65,000.00	65,000.00	
381 00 00 00 Interfund Loans Received	15,000.00	17,500.00	0.00	0.00	0.00	0.00	
380	15,000.00	17,500.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>46,589.84</b>	<b>79,085.21</b>	<b>69,623.40</b>	<b>63,076.98</b>	<b>71,000.00</b>	<b>65,000.00</b>	
519 90 00 13 Miscellaneous	0.00	0.00	141.51	175.14	0.00	0.00	
519	0.00	0.00	141.51	175.14	0.00	0.00	
526 10 00 00 External Taxes	0.00	0.00	1,035.77	1,192.40	0.00	1,300.00	
526 20 10 00 Salaries And Wages	715.86	496.08	475.72	411.52	500.00	500.00	
526 20 20 00 Personnel Benefits	862.82	190.76	113.82	161.68	185.00	200.00	
526 20 78 10 Contract Services	41,727.95	60,871.10	58,522.56	49,215.50	58,475.00	58,000.00	Under negotiation
526 20 78 20 Interfund Loan Repayment	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
526	43,306.63	61,557.94	65,147.87	55,981.10	64,160.00	65,000.00	
581 20 00 01 Loan Repayment Issued	0.00	15,000.00	0.00	0.00	0.00	0.00	
580	0.00	15,000.00	0.00	0.00	0.00	0.00	
508 80 04 13 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	6,840.00	0.00	
999	0.00	0.00	0.00	0.00	6,840.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>43,306.63</b>	<b>76,557.94</b>	<b>65,289.38</b>	<b>56,156.24</b>	<b>71,000.00</b>	<b>65,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>3,283.21</b>	<b>2,527.27</b>	<b>4,334.02</b>	<b>6,920.74</b>	<b>0.00</b>	<b>0.00</b>	

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### 421 Sewer Bond Reserve Fund

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308 00 04 21 Beginning Net Cash	0.00	0.00	0.00	61,369.48	0.00	0.00	
308 10 04 21 Reserved Beginning Cash & Investments	0.00	0.00	61,147.48	0.00	0.00	0.00	
308	0.00	0.00	61,147.48	61,369.48	0.00	0.00	
397 00 00 21 Mo Transfer For Debt Service	0.00	0.00	222.00	122,000.00	0.00	0.00	
397	0.00	0.00	222.00	122,000.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>61,369.48</b>	<b>183,369.48</b>	<b>0.00</b>	<b>0.00</b>	
582 35 20 00 Usda Sewer Bond Principal	0.00	0.00	0.00	146,178.00	0.00	0.00	
580	0.00	0.00	0.00	146,178.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,178.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	61,369.48	37,191.48	0.00	0.00	

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### 422 Water Reserve Fund

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308 00 04 22 Beginning Cash	0.00	0.00	0.00	75,815.94	0.00	0.00	
308 10 04 22 Reserved Beginning Cash & Investment	0.00	0.00	75,815.94	0.00	0.00	0.00	
308 80 04 22 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	75,000.00	100,800.00	
308	0.00	0.00	75,815.94	75,815.94	75,000.00	100,800.00	
389 00 04 22 Transfer From Operating Fund	0.00	0.00	0.00	0.00	5,000.00	0.00	
380	0.00	0.00	0.00	0.00	5,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,815.94</b>	<b>75,815.94</b>	<b>80,000.00</b>	<b>100,800.00</b>	
508 80 04 22 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	80,000.00	100,800.00	
999	0.00	0.00	0.00	0.00	80,000.00	100,800.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100,800.00</b>	
FUND GAIN/LOSS:	0.00	0.00	75,815.94	75,815.94	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 423 Sewer Reserve Fund

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

## 5 YEAR BUDGET COMPARISON

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### 424 Garbage Reserve Fund

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



## 5 YEAR BUDGET COMPARISON

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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
001 Current Expense	1,477,744.56	1,068,953.16	754,630.24	774,107.01	895,985.00	976,303.00
002 Current Expense Reserve Fund			192,016.79	192,016.79	155,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetary Fund	153,936.82	296,440.51	149,596.47	114,519.35	88,840.00	53,720.00
102 Street Fund	362,244.72	367,171.67	544,507.85	133,061.86	109,580.00	76,950.00
110 Park And Cemetary Reserve			65,675.61	65,675.61	65,000.00	65,675.00
120 Street Reserve			161,702.07	161,702.07	165,000.00	161,700.00
301 REET Excise Tax - Capital Projects	195,587.54	207,315.97	122,247.27	80,452.57	130,000.00	46,700.00
302 Fire Mitigation Fund	78,874.70	78,874.70	78,874.70	78,874.70	79,000.00	79,000.00
401 Light And Power Fund	2,969,770.61	3,296,929.79	2,649,335.56	2,489,540.15	2,508,790.00	2,900,560.00
403 Garbage Fund	242,768.41	260,530.10	248,394.26	47,999.85	262,050.00	25,000.00
405 Water Fund	431,070.01	389,365.71	505,677.50	537,950.94	452,450.00	1,949,072.00
407 Sewer Fund	795,662.48	885,644.21	804,179.08	749,742.62	709,500.00	901,850.00
409 Storm Water Fund	85,979.57	140,317.76	132,223.40	105,489.66	89,000.00	138,560.00
410 Light And Power Reserve Fund			155,122.50	155,122.50	650,000.00	200,122.00
411 Reed L/P Reserve Fund			100,000.00	100,000.00	100,000.00	100,000.00
413 Ambulance Fund	46,589.84	79,085.21	69,623.40	63,076.98	71,000.00	65,000.00
421 Sewer Bond Reserve Fund			61,369.48	183,369.48		
422 Water Reserve Fund			75,815.94	75,815.94	80,000.00	100,800.00
423 Sewer Reserve Fund			63,171.18	63,171.18	113,000.00	100,100.00
424 Garbage Reserve Fund			7,109.97	7,109.97	7,000.00	
431 Water Bond Reserve Fund						
	6,840,229.26	7,070,628.79	6,941,273.27	6,178,799.23	6,731,195.00	8,133,112.00
001 Current Expense	1,160,088.58	804,534.49	798,438.77	686,025.05	895,985.00	976,303.00
002 Current Expense Reserve Fund					155,000.00	192,000.00
003 Current Expense - Excise Tax						
101 Park And Cemetary Fund	63,012.65	217,064.54	99,431.47	101,289.96	153,840.00	53,720.00
102 Street Fund	105,018.17	155,418.77	451,639.33	93,682.52	134,580.00	76,950.00
110 Park And Cemetary Reserve					65,000.00	65,675.00
120 Street Reserve					165,000.00	161,700.00
301 REET Excise Tax - Capital Projects		93,900.00	48,380.46	42,027.75	130,000.00	46,700.00
302 Fire Mitigation Fund					79,000.00	79,000.00
401 Light And Power Fund	2,123,034.07	2,497,218.47	2,030,012.85	1,751,200.27	2,508,790.00	2,900,560.00
403 Garbage Fund	222,471.79	239,185.20	218,168.99	20,631.48	262,050.00	25,000.00
405 Water Fund	357,726.12	360,264.20	449,570.59	418,337.95	447,450.00	1,949,072.00
407 Sewer Fund	585,177.09	615,701.20	584,035.34	439,141.16	709,500.00	901,850.00
409 Storm Water Fund	30,358.71	49,081.96	61,522.75	44,615.08	89,000.00	138,560.00
410 Light And Power Reserve Fund					650,000.00	200,122.00
411 Reed L/P Reserve Fund					100,000.00	100,000.00
413 Ambulance Fund	43,306.63	76,557.94	65,289.38	56,156.24	71,000.00	65,000.00



# 5 YEAR BUDGET COMPARISON

City Of McCleary  
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Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
421 Sewer Bond Reserve Fund				146,178.00		
422 Water Reserve Fund					80,000.00	100,800.00
423 Sewer Reserve Fund					113,000.00	100,100.00
424 Garbage Reserve Fund					7,000.00	
431 Water Bond Reserve Fund						
	4,690,193.81	5,108,926.77	4,806,489.93	3,799,285.46	6,816,195.00	8,133,112.00
FUNDS GAIN/LOSS:	2,150,035.45	1,961,702.02	2,134,783.34	2,379,513.77	-85,000.00	0.00

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

AN ORDINANCE RELATING TO THE ESTABLISHMENT  
OF THE REGULAR TAX LEVY FOR THE YEAR 2011  
FOR COLLECTION IN THE YEAR 2012; MAKING  
FINDINGS; AND RESERVING RIGHTS.

R E C I T A L S:

1. The City Council of the City of McCleary has met and is considering its budget for the calendar year 2012.

2. At a public hearing on Wednesday, October 26, 2011, the City Council provided the opportunity to receive comment from the Citizens of the City on the elements of revenue projections and the ad valorem tax levy. Following that hearing, the Mayor and Council are going forward with the consideration of the City's budget for the 2012 calendar year

3. Based upon the information provided by the Office of the County Assessor, the City's actual annual ad valorem levy amount from the previous year was \$238,431.00. Further, that a 1% increase would equal \$2,384.00.

4. As to new construction valuation, the information from the Office of the County Assessor indicates that new construction having a value of \$501,000.00 went upon the tax rolls within the applicable period. Further, that such

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DG/le

CITY OF McCLEARY  
100 SOUTH 3RD STREET  
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additional construction is estimated to provide an additional \$1,051.00 tax revenue. No property was shown as annexed during the period.

5. The City has a population of less than 10,000 citizens.

6. The City Council of the City of McCleary, following the required public hearing and after duly considering all relevant evidence and testimony presented, has determined the City of McCleary will exercise its authority to increase the regular tax levy by the authorized one percent.

7. The action carried forth by the Ordinance is based upon a Council finding there is a significant necessity for the property tax revenue to be increased in the next calendar year in order to meet the expenses and obligations of the City.

8. In adopting this ordinance, the City is relying upon the accuracy and completeness of the information provided to it by the Office of the County Assessor.

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

SECTION I: The Council, as the governing body of the City of McCleary, does hereby authorize and direct an increase of one percent (1%) in the regular property tax levy for the levy to be collected in the year 2012. The dollar amount of the increase directed by this section over the actual levy amount from the previous year is estimated to be \$2,384.00, for an estimated levy

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in the amount of \$240,815.00, representing the percentage increase of one percent (1%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations which have occurred, or any refunds made.

SECTION II: This ordinance is based upon the information from the appropriate County officials as to amounts and calculations, as well as advice from County officials that this ordinance can be amended to modify the tax rate established herein by adoption of an appropriate amendatory ordinance. The City specifically reserves the right to take such amendatory action up to and including the last day allowed.

SECTION III: Upon execution by the Mayor, a certified copy of this Ordinance shall be provided to the appropriate officials of the County so as to provide for appropriate assessment.

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

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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 \_\_\_\_\_, 2011, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

CITY OF McCLEARY:

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

ATTEST:

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

APPROVED AS TO FORM:

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

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.

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McCLEARY, WASHINGTON 98557

WENDY COLLINS

SIGNED AND SWORN to before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2011, by WENDY COLLINS.

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

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DG/le

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

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

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

## R E C I T A L S:

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

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

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

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

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

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

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

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

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

2.1. Establishment:

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

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

2.2. Implementation:

A. Initial Procedure:



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

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

B. Procedure in the event of non-compliance: If an account becomes delinquent as a result of failure to pay in a timely manner, a written notice of such delinquency setting out the amount of the delinquency and the late payment fee associated with such delinquency shall be given. In the event of the failure to bring the account to a current status within \_\_\_\_\_ days of the giving of the notice, the budget pay system shall be suspended for that account. So long as the delinquency is cured within the period and all moneys paid and such notice has not been given to the customer within the prior \_\_\_\_\_ calendar months, the budget pay account will be reinstated. If these conditions are not met, the budget pay program will be

discontinued for this account. In that event, the actual outstanding balance becomes due and payable and the procedures in relation to delinquent accounts may be applied, including termination of service after the giving of the required notices. If an account which has become delinquent is brought back to a current status, in the sole discretion of the Office it may be reinstated to the budget pay program.

C. Recalculation during annual period:

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

Upon receipt of the notification of account recalculation, the customer shall have the right to give written notice of a desire to terminate participation in the budget pay program. If there is a credit balance, that balance shall be credited against the services provided in the next billing period. If there is a balance, it shall be paid within the time

frames established for non-budget pay accounts. In such event, the billing shall revert to the normal billing process.

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

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

2.4. Right to Appeal Decision of Clerk-treasurer: Any person who is the subject of a decision issued pursuant to S2.2 shall have the right to appeal that decision to the Mayor in writing within ten (10) calendar days of the service of the decision upon the person: PROVIDED THAT, for purposes of this provision, it shall be conclusively presumed that service occurs upon the earlier of [a] delivery in person to the customer or [b] on the seventh business day following deposit of the written decision in the USPS, postage prepaid, addressed to the address to which the bills are tendered. The notice of appeal shall be filed in the Office of the Clerk-treasurer and set forth the name and contact information for the appellant, as well the grounds for the appeal.

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

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

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,  
2011, by the City Council of the City of McCleary, and signed in

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bc/le

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authentication thereof this \_\_\_\_\_ day of \_\_\_\_\_,  
2011.

CITY OF McCLEARY:

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

ATTEST:

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

APPROVED AS TO FORM:

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