

## 2022 PROPOSED BUDGET CHANGES

City Of McCleary

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 91 00 000 Unreserved Beginning Cash & Inv	480,000.00	415,000.00	(65,000.00)	86.5%	Projection 11.16.2021
<b>308 Beginning Balances</b>	<b>480,000.00</b>	<b>415,000.00</b>	<b>(65,000.00)</b>	<b>86.5%</b>	

310 Taxes

311 10 00 000 Real & Personal Property Tax	323,561.00	323,561.00	0.00	100.0%	Zero rate increase for 2022
311 11 00 000 Special Levy Property Tax	69,000.00	0.00	(69,000.00)	0.0%	2022 Final year
313 11 00 000 Retail Sales And Use Tax	163,000.00	190,000.00	27,000.00	116.6%	
313 15 00 000 Public Safety Tax	54,000.00	65,000.00	11,000.00	120.4%	
313 31 00 000 Hotel/Motel Stadium Tax	30.00	100.00	70.00	333.3%	
313 71 00 000 C. J. Sales Tax From County	26,600.00	30,000.00	3,400.00	112.8%	
316 40 00 000 Other Utility Taxes	347,160.00	364,100.00	16,940.00	104.9%	
316 43 00 000 Natural Gas	7,000.00	6,700.00	(300.00)	95.7%	
316 46 00 000 Television Cable	22,700.00	22,700.00	0.00	100.0%	
316 47 00 000 Telephone Tax	0.00	0.00	0.00	0.0%	
316 47 10 000 Cellular Telephone Tax	26,600.00	26,600.00	0.00	100.0%	
317 49 00 001 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
337 00 00 001 Private Harvest Tax	860.00	860.00	0.00	100.0%	
<b>310 Taxes</b>	<b>1,040,511.00</b>	<b>1,029,621.00</b>	<b>(10,890.00)</b>	<b>99.0%</b>	

320 Licenses & Permits

321 99 00 001 Truck - Overweight Permits - Admr	0.00	0.00	0.00	0.0%	
322 10 00 000 Building Permits	30,000.00	15,000.00	(15,000.00)	50.0%	3 new home permits plus regular permitting
322 10 40 011 Solar Power Processing Fee 50%	100.00	100.00	0.00	100.0%	
322 11 00 000 Platting Fees, Etc.	100.00	100.00	0.00	100.0%	
322 11 40 000 Annexation Review	0.00	0.00	0.00	0.0%	
322 90 00 000 Signage Permits	0.00	0.00	0.00	0.0%	
322 90 40 010 Solar Power Building Permits	0.00	0.00	0.00	0.0%	
342 40 00 000 Special Inspection Fees	0.00	0.00	0.00	0.0%	
345 83 00 000 Review Fees	12,000.00	12,000.00	0.00	100.0%	
361 30 00 000 Animal Licenseses	180.00	180.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>	<b>42,380.00</b>	<b>27,380.00</b>	<b>(15,000.00)</b>	<b>64.6%</b>	

330 State Generated Revenues

331 81 00 000 Direct Federal Grants	0.00	0.00	0.00	0.0%	
331 97 00 119 Direct Federal Grants-Covid19 Mil	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
<b>330 State Generated Revenues</b>				
332 92 10 119 COVID-19 Reimbursements	0.00	246,450.00	246,450.00	0.0%
334 00 00 000 State Grants	0.00	0.00	0.00	0.0%
334 00 00 001 CERB Dept Of Commerce Grant-C	0.00	0.00	0.00	0.0%
334 04 90 000 Dept Of Health Grant - EMS/FIRE	1,260.00	1,260.00	0.00	100.0%
334 06 90 002 Community Economic Revitalizati	0.00	0.00	0.00	0.0%
336 00 98 000 City Assistance	30,800.00	30,800.00	0.00	100.0%
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	0.00	100.0%
336 06 26 000 Cj-cted Programs 1-3	2,124.00	2,290.00	166.00	107.8%
336 06 42 000 Marijuana Excise Tax Distribution	0.00	0.00	0.00	0.0%
336 06 51 000 Dui Cities	250.00	250.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	10,270.00	11,930.00	1,660.00	116.2%
336 06 95 000 Liquor Board Profits	14,340.00	14,400.00	60.00	100.4%
337 07 00 000 Interlocal Grants	0.00	0.00	0.00	0.0%
342 21 51 000 Rural Fire Dist. #12	10,450.00	10,450.00	0.00	100.0%
342 21 51 001 Mason County Rural Fire Dist.	772.00	772.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>71,266.00</b>	<b>319,602.00</b>	<b>248,336.00</b>	<b>448.5%</b>
<b>340 Charges For Services</b>				
341 81 00 000 Printing & Duplicating Service	100.00	100.00	0.00	100.0%
341 91 00 000 Election Candidate Filing Fees	100.00	100.00	0.00	100.0%
343 60 00 001 Cemetery Fees	3,000.00	3,000.00	0.00	100.0%
343 60 01 002 Cemetery - Opening Lot Urns	400.00	400.00	0.00	100.0%
345 23 00 000 Animal Control & Shelter	0.00	0.00	0.00	0.0%
345 85 00 000 Fire Mitigation Fees	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Forfeitures</b>				
352 90 00 000 Municipal Court	70,400.00	75,000.00	4,600.00	106.5%
357 50 00 000 Evidence Confiscations	0.00	0.00	0.00	0.0%
359 90 10 000 Nsf Fines	425.00	425.00	0.00	100.0%
<b>350 Fines &amp; Forfeitures</b>	<b>70,825.00</b>	<b>75,425.00</b>	<b>4,600.00</b>	<b>106.5%</b>
<b>360 Misc Revenues</b>				
361 11 00 001 Interest Earnings - Investment	2,426.00	250.00	(2,176.00)	10.3%
361 40 00 001 Interest-prop. Tax/real Estate	1,165.00	225.00	(940.00)	19.3%

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Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>360 Misc Revenues</b>					
361 40 00 002 Interest Earnings - Accounts Rece	0.00	0.00	0.00	0.0%	
361 40 00 003 Interest Earnings - Court	0.00	0.00	0.00	0.0%	
361 40 01 001 McCleary Court Dynamic Collecto	0.00	0.00	0.00	0.0%	
361 41 00 001 Interest - Utility Payments-Dynam	0.00	0.00	0.00	0.0%	
362 40 00 000 Rent - Community Center	2,450.00	2,450.00	0.00	100.0%	
362 40 01 000 Space Rental (Short-Term) - Cecc	0.00	0.00	0.00	0.0%	
362 50 00 001 Rent - Cell Tower	13,290.00	13,290.00	0.00	100.0%	
362 90 00 000 BMG/Beehive Annual Lease	0.00	0.00	0.00	0.0%	
367 00 00 000 Donations From Private Sources	0.00	0.00	0.00	0.0%	
367 00 05 076 Donations From Private Sources-F	0.00	0.00	0.00	0.0%	
369 10 01 001 Sale Of Surplus Items	15,000.00	0.00	(15,000.00)	0.0%	Police Car Sale
369 10 04 001 Waste Connections City Clean-up	0.00	0.00	0.00	0.0%	
369 10 05 021 Sale Of Scrap And Junk	10.00	10.00	0.00	100.0%	
369 30 00 000 Confiscated And Forfeited Proper	0.00	0.00	0.00	0.0%	
369 41 00 001 Misc Rev. From Judgements/Settl	400.00	400.00	0.00	100.0%	
369 80 00 000 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%	
369 90 00 010 Jury Duty Payments	0.00	0.00	0.00	0.0%	
369 91 00 000 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
369 91 00 001 Chehalis Tribe Assist	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>34,741.00</b>	<b>16,625.00</b>	<b>(18,116.00)</b>	<b>47.9%</b>	
<b>380 Non Revenues</b>					
381 10 00 000 Interfund Loans Received From W	0.00	0.00	0.00	0.0%	
381 20 00 000 Loan Repayment Received	0.00	0.00	0.00	0.0%	
386 00 00 000 Court - County	0.00	0.00	0.00	0.0%	
386 00 00 001 Court - State	0.00	0.00	0.00	0.0%	
386 00 91 000 Permitting-WSBCC	0.00	0.00	0.00	0.0%	
388 80 00 000 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
389 20 00 020 Building Deposits	0.00	0.00	0.00	0.0%	
389 90 00 000 Other Non-revenues	0.00	0.00	0.00	0.0%	
389 91 00 030 Non-Rev.City Clean-up Fee	9,180.00	9,180.00	0.00	100.0%	
<b>380 Non Revenues</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>390 Other Revenues</b>					
391 40 00 001 Loan Proceeds For Refinance Of F	0.00	0.00	0.00	0.0%	
395 10 04 001 Float Shed/Property Sale	0.00	0.00	0.00	0.0%	

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390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 000 Transfers-in	0.00	0.00	0.00	0.0%
397 00 00 002 Transferes-in REET	0.00	0.00	0.00	0.0%
397 00 01 001 P&C Reserve Fund Transfer In	0.00	0.00	0.00	0.0%
397 00 04 024 Transfers In - Garbage Reserve Fu	0.00	0.00	0.00	0.0%
397 04 03 000 Transfers In - Garbage Fund Close	0.00	0.00	0.00	0.0%
397 22 00 001 Transfers In - Fire Station Project	0.00	0.00	0.00	0.0%
397 22 20 018 Transfer In For Fire Dept Equipme	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

398

398 46 01 001 Insurance Recovery - Fraud	0.00	0.00	0.00	0.0%
<b>398</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

511 Legislative

003 60 49 000 Miscellaneous	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

542 Streets - Maintenance

397 30 21 000 Sub-unit	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,752,503.00</b>	<b>1,896,433.00</b>	<b>143,930.00</b>	<b>108.2%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 60 10 000 Salaries And Wages	6,000.00	6,180.00	180.00	103.0%
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00	0.0%
511 60 20 000 Personnel Benefits	645.00	692.31	47.31	107.3%
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
511 60 31 000 Legislative - Office & Operating S	500.00	500.00	0.00	100.0%
511 60 31 119 Legislative - Office & Operating S	0.00	0.00	0.00	0.0%
511 60 43 000 Travel	0.00	0.00	0.00	0.0%
511 60 44 000 Legislative Advertising	500.00	500.00	0.00	100.0%
511 60 49 010 Miscellaneous-training	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>7,645.00</b>	<b>7,872.31</b>	<b>227.31</b>	<b>103.0%</b>
<b>512 Judicial</b>				
512 50 10 000 Salaries And Wages	0.00	0.00	0.00	0.0%
512 50 20 000 Personnel Benefits	0.00	0.00	0.00	0.0%
512 50 31 000 Supplies - Office	0.00	0.00	0.00	0.0%
512 50 41 000 Professional Services	0.00	0.00	0.00	0.0%
512 50 41 010 Professional Service-computers	0.00	0.00	0.00	0.0%
512 50 41 020 GH CO Court Contract	55,000.00	55,000.00	0.00	100.0%
512 50 42 000 Communications	0.00	0.00	0.00	0.0%
512 50 43 000 Travel	0.00	0.00	0.00	0.0%
512 50 44 000 Miscellaneous	0.00	0.00	0.00	0.0%
512 50 44 010 Miscellaneous-training	0.00	0.00	0.00	0.0%
512 50 44 020 Miscellaneous-dues	0.00	0.00	0.00	0.0%
512 50 51 000 GH CO Court Contract	0.00	0.00	0.00	0.0%
512 50 53 000 External Taxes	0.00	0.00	0.00	0.0%
594 50 64 000 Capital Outlay	0.00	0.00	0.00	0.0%
<b>512 Judicial</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>513 Executive</b>				
513 10 10 000 Salaries And Wages	7,200.00	7,416.00	216.00	103.0%
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00	0.0%
513 10 20 000 Personnel Benefits	760.00	742.96	(17.04)	97.8%
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	0.00	0.0%
513 10 31 000 Executive - Office & Operating Su	550.00	550.00	0.00	100.0%
513 10 31 119 Executive - Office & Operating Su	0.00	0.00	0.00	0.0%
513 10 41 000 Professional Services	150.00	150.00	0.00	100.0%
513 10 41 119 Executive - Professional Services	0.00	0.00	0.00	0.0%
513 10 42 000 Communications	300.00	450.00	150.00	150.0%
513 10 42 119 Communications - Executive	0.00	0.00	0.00	0.0%
513 10 43 000 Travel	0.00	0.00	0.00	0.0%
513 10 49 000 Miscellaneous	0.00	0.00	0.00	0.0%

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<b>513 Executive</b>					
513 10 49 001 Misc Council Of Govt	0.00	0.00	0.00	0.0%	
513 10 49 010 Miscellaneous-training	100.00	100.00	0.00	100.0%	
513 10 49 013 Executive - Misc Training	100.00	100.00	0.00	100.0%	
<b>513 Executive</b>	<b>9,160.00</b>	<b>9,508.96</b>	<b>348.96</b>	<b>103.8%</b>	
<b>514 Administration</b>					
514 20 10 000 Salaries And Wages	37,550.00	40,269.05	2,719.05	107.2%	
514 20 10 119 Finance/Adminstration Salaries Ar	0.00	0.00	0.00	0.0%	
514 20 20 000 Personnel Benefits	16,850.00	21,449.52	4,599.52	127.3%	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	0.00	0.0%	
514 20 31 010 Supplies-f & A	3,000.00	3,000.00	0.00	100.0%	
514 20 31 119 Finance/Administration Supplies	0.00	0.00	0.00	0.0%	
514 20 41 000 Professional Services	37,000.00	25,000.00	(12,000.00)	67.6%	
514 20 41 119 Finance/Admin Professional Serv	0.00	0.00	0.00	0.0%	
514 20 42 000 Communications	8,200.00	8,200.00	0.00	100.0%	
514 20 42 119 Finance/Administration Communi	0.00	0.00	0.00	0.0%	
514 20 43 000 Travel	700.00	700.00	0.00	100.0%	
514 20 44 000 Miscellaneous Fees & Charges	18,000.00	18,000.00	0.00	100.0%	
514 20 44 010 Miscellaneous-spec.project	0.00	0.00	0.00	0.0%	
514 20 44 020 Miscellaneous-dues	1,400.00	1,400.00	0.00	100.0%	
514 20 44 030 Miscellaneous-training	800.00	800.00	0.00	100.0%	
514 20 44 119 Finance/Administration Misc. Due	0.00	0.00	0.00	0.0%	
514 20 45 000 Rental/lease Equipment	3,500.00	3,500.00	0.00	100.0%	
514 20 45 119 Finance/ Administration Rental/Le	0.00	0.00	0.00	0.0%	
514 20 46 000 Advertising	800.00	800.00	0.00	100.0%	
514 20 46 119 Finance/Administration Advertisin	0.00	0.00	0.00	0.0%	
514 20 49 000 External Taxes	0.00	0.00	0.00	0.0%	
514 20 53 000 External Taxes	550.00	550.00	0.00	100.0%	
514 40 41 010 Professional Service-elections	2,500.00	2,500.00	0.00	100.0%	
518 40 31 000 Supplies-general	500.00	500.00	0.00	100.0%	
594 14 64 001 Capital Outlay-equipment- Admir	80,000.00	69,100.00	(10,900.00)	86.4%	Generator project finish, security cameras, Keypad door lock
594 14 64 002 Capital Outlay-Equipment	0.00	27,870.00	27,870.00	0.0%	WO, Cemetery & Bld software
<b>514 Administration</b>	<b>211,350.00</b>	<b>223,638.57</b>	<b>12,288.57</b>	<b>105.8%</b>	
<b>515 Legal Services</b>					
515 30 41 001 Professional Services	0.00	0.00	0.00	0.0%	
515 30 41 010 Misc. Profess.services-legal Issues	4,000.00	25.00	(3,975.00)	0.6%	

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<b>515 Legal Services</b>				
515 31 41 002 Codification	5,000.00	5,000.00	0.00	100.0%
515 31 41 003 Prosecution	18,000.00	18,000.00	0.00	100.0%
515 31 41 119 Professional Service - Shredding	0.00	0.00	0.00	0.0%
515 41 41 001 Professional Services	34,700.00	34,700.00	0.00	100.0%
515 91 41 001 Indigent Defense	9,000.00	9,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>70,700.00</b>	<b>66,725.00</b>	<b>(3,975.00)</b>	<b>94.4%</b>
<b>518 Central Services</b>				
518 30 41 002 General Government Professional	0.00	0.00	0.00	0.0%
518 30 41 119 General Government Professional	0.00	2,000.00	2,000.00	0.0%
518 30 42 119 General Government Professional	0.00	0.00	0.00	0.0%
518 30 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.0%
518 40 31 119 General Government Supplies-ger	0.00	0.00	0.00	0.0%
518 80 41 020 Professional Services - Computer	0.00	0.00	0.00	0.0%
<b>518 Central Services</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>519 General Government Services</b>				
514 23 49 000 Miscellaneous-AWC Dues	9,100.00	9,100.00	0.00	100.0%
518 20 45 000 Rent - City Hall	0.00	0.00	0.00	0.0%
518 30 41 000 Professional Services/cleaning	1,900.00	1,900.00	0.00	100.0%
518 30 46 000 Insurance	9,130.00	10,332.00	1,202.00	113.2%
<b>519 General Government Services</b>	<b>20,130.00</b>	<b>21,332.00</b>	<b>1,202.00</b>	<b>106.0%</b>
<b>521 Law Enforcement</b>				
521 20 10 000 Salaries And Wages	400,000.00	420,000.00	20,000.00	105.0%
521 20 10 001 Overtime Wages	19,000.00	20,000.00	1,000.00	105.3%
521 20 10 002 Benefit Exchange	31,425.00	27,228.00	(4,197.00)	86.6%
521 20 10 119 Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 11 119 Police Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 000 Personnel Benefits	175,000.00	180,000.00	5,000.00	102.9%
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 21 000 Uniform Allowance	4,000.00	4,000.00	0.00	100.0%
521 20 22 000 Overtime Benefits	0.00	0.00	0.00	0.0%
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	20,000.00	0.00	100.0%
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%

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<b>521 Law Enforcement</b>				
521 20 30 119 Police Fuel	0.00	0.00	0.00	0.0%
521 20 31 000 Supplies	7,000.00	7,000.00	0.00	100.0%
521 20 31 010 Fuel	20,000.00	24,000.00	4,000.00	120.0%
521 20 31 119 Police Supplies	0.00	0.00	0.00	0.0%
521 20 41 000 Professional Services	12,000.00	12,000.00	0.00	100.0%
521 20 41 010 Professional Service-computer	6,000.00	4,000.00	(2,000.00)	66.7%
521 20 41 119 Police Professional Services	0.00	0.00	0.00	0.0%
521 20 42 000 Communications	7,300.00	7,300.00	0.00	100.0%
521 20 43 000 Travel	1,500.00	1,500.00	0.00	100.0%
521 20 44 000 Advertising	400.00	400.00	0.00	100.0%
521 20 45 000 Rental/lease Equipment	2,335.00	2,335.00	0.00	100.0%
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	0.00	0.0%
521 20 46 000 Insurance	22,840.00	25,845.75	3,005.75	113.2%
521 20 46 001 Insurance Deductible	0.00	0.00	0.00	0.0%
521 20 47 000 Public Utility Serv.(city)	4,000.00	4,000.00	0.00	100.0%
521 20 48 000 Repair And Maintenance	7,000.00	7,000.00	0.00	100.0%
521 20 49 000 Miscellaneous	200.00	200.00	0.00	100.0%
521 20 53 000 External Taxes	0.00	0.00	0.00	0.0%
521 40 49 010 Miscellaneous-training	10,000.00	10,000.00	0.00	100.0%
576 20 42 119 Police Communications	0.00	0.00	0.00	0.0%
591 21 79 000 Police Vehicles Principle	0.00	0.00	0.00	0.0%
592 21 83 000 Police Vehicles Interest	0.00	0.00	0.00	0.0%
594 21 64 001 Capital Outlay Equipment- Police	0.00	0.00	0.00	0.0%
594 21 64 002 Police Vehicle Purchase - K9	0.00	0.00	0.00	0.0%
594 21 66 000 Police Vehicles Purchased 2012	0.00	0.00	0.00	0.0%
594 21 66 001 Police Vehicle Request 2014	0.00	0.00	0.00	0.0%
<b>521 Law Enforcement</b>	<b>750,000.00</b>	<b>776,808.75</b>	<b>26,808.75</b>	<b>103.6%</b>

522 Fire Control

522 20 10 000 Salaries And Wages	31,600.00	26,594.02	(5,005.98)	84.2%
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	0.00	0.0%
522 20 20 000 Personnel Benefits	6,250.00	5,288.65	(961.35)	84.6%
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	0.00	0.0%
522 20 31 000 Supplies - Operating	12,000.00	20,000.00	8,000.00	166.7%
522 20 31 010 Fuel	1,250.00	1,250.00	0.00	100.0%
522 20 31 020 Fema Grant Expenditures	0.00	0.00	0.00	0.0%
522 20 31 022 Dept Of Health Grant Purchases	0.00	0.00	0.00	0.0%
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	0.00	0.0%



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001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
<b>522 Fire Control</b>					
522 20 32 119 Fire Fuel	0.00	0.00	0.00	0.0%	
522 20 41 000 Professional Services	13,100.00	18,000.00	4,900.00	137.4%	
522 20 41 010 Professional Service-computer	100.00	100.00	0.00	100.0%	
522 20 41 119 Fire - Professional Services	0.00	0.00	0.00	0.0%	
522 20 42 000 Communications	250.00	250.00	0.00	100.0%	
522 20 42 119 Fire Communications	0.00	0.00	0.00	0.0%	
522 20 43 000 Travel	0.00	0.00	0.00	0.0%	
522 20 45 000 Rent - City Hall	0.00	0.00	0.00	0.0%	
522 20 46 000 Insurance	9,048.00	9,668.80	620.80	106.9%	
522 20 47 000 Public Utility Serv.(city)	2,100.00	2,100.00	0.00	100.0%	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	0.00	0.0%	
522 20 48 000 Repair And Maintenance	10,000.00	20,000.00	10,000.00	200.0%	
522 20 49 000 Miscellaneous	50.00	50.00	0.00	100.0%	
522 20 49 010 Miscellaneous-training	5,000.00	10,000.00	5,000.00	200.0%	
522 20 53 000 External Taxes	50.00	50.00	0.00	100.0%	
522 70 10 119 Ambulance - Salaries And Wages	0.00	7,055.00	7,055.00	0.0%	
522 70 20 119 Ambulance - Personnel Benefits	0.00	3,684.00	3,684.00	0.0%	
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	0.00	0.0%	
522 70 42 119 Ambulance - Communications	0.00	0.00	0.00	0.0%	
522 70 44 119 Ambulance Advertising	0.00	0.00	0.00	0.0%	
594 22 60 001 Capital Outlay - Fire Station Project	5,000.00	7,500.00	2,500.00	150.0%	Fire Dept. Interior finish
594 22 61 000 Fire Station Property Adv Funding	0.00	0.00	0.00	0.0%	
594 22 63 000 Capital Outlay-other Improvemen	0.00	75,000.00	75,000.00	0.0%	CLUP, Space Needs, Wildcat Aquifer, Utility Rates, Cost Allocations Studies
594 22 64 001 Capital Outlay-equipment- Fire De	15,000.00	0.00	(15,000.00)	0.0%	
<b>522 Fire Control</b>	<b>110,798.00</b>	<b>206,590.47</b>	<b>95,792.47</b>	<b>186.5%</b>	
<b>523 Jail Costs</b>					
523 60 41 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.0%	
523 60 51 000 Intergovernmental (Jail) Services	1,000.00	1,000.00	0.00	100.0%	
<b>523 Jail Costs</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>524 Protective Inspections</b>					
524 20 10 000 Salaries And Wages	4,100.00	9,526.24	5,426.24	232.3%	
524 20 10 119 Building - Salaries And Wages	0.00	0.00	0.00	0.0%	
524 20 20 000 Personnel Benefits	2,500.00	6,205.81	3,705.81	248.2%	
524 20 20 119 Building - Personnel Benefits	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>524 Protective Inspections</b>					
524 20 31 000 Operating Supplies	1,000.00	4,000.00	3,000.00	400.0%	
524 20 31 010 Fuel	300.00	200.00	(100.00)	66.7%	
524 20 31 119 Building - Operating Supplies	0.00	0.00	0.00	0.0%	
524 20 41 000 Professional Services	38,000.00	38,000.00	0.00	100.0%	
524 20 41 001 Profess. Serv. Engineering	1,500.00	1,500.00	0.00	100.0%	
524 20 41 010 Profess.serv.review Cost/reimb	0.00	0.00	0.00	0.0%	
524 20 41 020 Professional Service-computer	2,000.00	1,000.00	(1,000.00)	50.0%	
524 20 41 119 Building - Professional Services	0.00	0.00	0.00	0.0%	
524 20 42 000 Communications	500.00	600.00	100.00	120.0%	
524 20 42 119 Current Expense Communications	0.00	0.00	0.00	0.0%	
524 20 43 000 Miscellaneous-dues/certificate	300.00	300.00	0.00	100.0%	
524 20 44 000 Miscellaneous-training	2,000.00	1,000.00	(1,000.00)	50.0%	
524 20 45 000 Travel	200.00	200.00	0.00	100.0%	
524 20 46 000 Insurance	2,450.00	2,634.00	184.00	107.5%	
524 20 47 000 Rental/Lease Equipment	0.00	0.00	0.00	0.0%	
524 20 48 000 Repairs And Maintenance	500.00	500.00	0.00	100.0%	
524 20 48 119 Building Dept. Rental/Lease Equip	0.00	0.00	0.00	0.0%	
524 20 49 000 Advertising-public Notices	500.00	500.00	0.00	100.0%	
524 20 50 000 Rental/Lease Equipment	300.00	300.00	0.00	100.0%	
594 24 62 000 Capital Outlay-building- Building	0.00	0.00	0.00	0.0%	
594 24 64 001 Capital Outlay-equipment- Bld De	0.00	9,000.00	9,000.00	0.0%	Online permits/payment/inspection/tracking system
<b>524 Protective Inspections</b>	<b>56,150.00</b>	<b>75,466.05</b>	<b>19,316.05</b>	<b>134.4%</b>	
<b>525 Emergency Services</b>					
525 25 41 119 ARP Funding	0.00	0.00	0.00	0.0%	
<b>525 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>528 Comm/Alarms/Dispatch</b>					
528 60 41 000 Intergovt. Service - Dispatch	0.00	0.00	0.00	0.0%	
528 60 51 000 Intergovt. Service - E911 Dispatch	49,580.00	50,665.00	1,085.00	102.2%	
<b>528 Comm/Alarms/Dispatch</b>	<b>49,580.00</b>	<b>50,665.00</b>	<b>1,085.00</b>	<b>102.2%</b>	
<b>531 Natural Resources</b>					
518 20 41 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.0%	
518 20 51 000 Intergovernmental Services-ORCA	1,460.00	1,460.00	0.00	100.0%	

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001 Current Expense

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531 Natural Resources

531 Natural Resources	1,460.00	1,460.00	0.00	100.0%
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536 Cemetery

508 20 46 001 Cemetery - Insurance	0.00	0.00	0.00	0.0%
536 20 10 000 Salaries & Wages-Cemetery	12,650.00	15,878.29	3,228.29	125.5%
536 20 10 119 Cemetery - Salaries & Wages-Cen	0.00	0.00	0.00	0.0%
536 20 20 000 Personnel Benefits-Cemetery	4,500.00	6,106.79	1,606.79	135.7%
536 20 20 119 Cemetery - Personnel Benefits-Ce	0.00	0.00	0.00	0.0%
536 20 31 000 Cemetery - Office Supplies	125.00	125.00	0.00	100.0%
536 20 31 020 Cemetery -Operating Supplies	2,500.00	4,200.00	1,700.00	168.0%
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	0.00	0.0%
536 20 32 000 Cemetery - Fuel	300.00	400.00	100.00	133.3%
536 20 41 000 Cemetery - Professional Services	3,400.00	6,000.00	2,600.00	176.5%
536 20 41 119 Cemetery - Professional Services	0.00	0.00	0.00	0.0%
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.0%
536 20 42 119 Cemetery Communications	0.00	0.00	0.00	0.0%
536 20 43 000 Cemetery - Travel	0.00	0.00	0.00	0.0%
536 20 44 000 Cemetery - Advertising	30.00	30.00	0.00	100.0%
536 20 45 000 Cemetery - Operating Rentals & L	200.00	200.00	0.00	100.0%
536 20 46 000 Cemetery - Insurance	1,255.00	1,343.00	88.00	107.0%
536 20 47 000 Cemetery - Utility Services	0.00	0.00	0.00	0.0%
536 20 48 000 Cemetery - Repairs & Maintenanc	1,200.00	1,200.00	0.00	100.0%
536 20 48 001 Cemetery - Vehicle & Equipment	200.00	200.00	0.00	100.0%
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	0.00	0.0%
536 20 49 010 Cemetery - Miscellaneous - Traini	50.00	50.00	0.00	100.0%
536 20 49 011 Cemetery - Miscellaneous	40.00	40.00	0.00	100.0%
536 20 49 012 Cemetery - External Taxes	0.00	0.00	0.00	0.0%
536 20 53 000 Cemetery - External Taxes	100.00	100.00	0.00	100.0%
<b>536 Cemetery</b>	<b>26,550.00</b>	<b>35,873.08</b>	<b>9,323.08</b>	<b>135.1%</b>

538 Other Utilities/Activities

575 30 47 000 Other Facility Utilities-Theater Pro	240.00	240.00	0.00	100.0%
<b>538 Other Utilities/Activities</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>100.0%</b>

558 Planning & Community Devel

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Expenditures	Original	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>				
558 50 41 001 Planning & Community Developpr	0.00	0.00	0.00	0.0%
558 60 52 000 Planning & Comm. Dev.-CERB Gr	0.00	0.00	0.00	0.0%
558 70 49 000 Misc Economic Dev Council	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>572 Libraries</b>				
572 50 40 000 Libraries - Utilites & Other Service	4,000.00	4,600.00	600.00	115.0%
572 50 48 000 Libraries - Repairs & Maintenance	2,000.00	2,000.00	0.00	100.0%
<b>572 Libraries</b>	<b>6,000.00</b>	<b>6,600.00</b>	<b>600.00</b>	<b>110.0%</b>
<b>576 Park Facilities</b>				
576 80 10 000 Salaries & Wages - Park Facilities	13,210.00	16,337.16	3,127.16	123.7%
576 80 10 119 Park Facilities - Salaries & Wages	0.00	0.00	0.00	0.0%
576 80 20 000 Personnel Benefits - Park Facilities	5,300.00	5,929.63	629.63	111.9%
576 80 20 119 Park Facilities - Personnel Benefits	0.00	0.00	0.00	0.0%
576 80 30 001 Park Facilities - Capital Outlays Su	0.00	0.00	0.00	0.0%
576 80 31 000 Park Facilities - Office Supplies	50.00	50.00	0.00	100.0%
576 80 31 001 Park Facilities - Fuel	300.00	400.00	100.00	133.3%
576 80 31 020 Park Facilities - Operating Supplie	5,000.00	5,000.00	0.00	100.0%
576 80 31 119 Park Facilities - Operating Supplie	0.00	0.00	0.00	0.0%
576 80 41 000 Park Facilities - Professional Servic	5,200.00	5,200.00	0.00	100.0%
576 80 41 119 Park Facilities - Professional Servic	0.00	0.00	0.00	0.0%
576 80 42 000 Park Facilities - Communications	1,200.00	2,500.00	1,300.00	208.3%
576 80 42 119 Park Facilities - Communications	0.00	0.00	0.00	0.0%
576 80 43 000 Park Facilities - Travel	50.00	50.00	0.00	100.0%
576 80 44 000 Park Facilities - Advertising	30.00	30.00	0.00	100.0%
576 80 45 000 Park Facilities - Operating Rentals	1,000.00	500.00	(500.00)	50.0%
576 80 46 000 Park Facilities - Insurance	4,300.00	4,588.01	288.01	106.7%
576 80 47 000 Park Facilities - Utility Services	9,600.00	10,750.00	1,150.00	112.0%
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	0.00	0.0%
576 80 48 000 Park Facilities - Repairs & Mainter	1,500.00	2,250.00	750.00	150.0%
576 80 48 001 Park Facilities - Vehicle & Equipm	250.00	250.00	0.00	100.0%
576 80 48 119 Park Facilities Repair & Maintenar	0.00	0.00	0.00	0.0%
576 80 49 010 Park Facilities - Miscellaneous Trai	100.00	100.00	0.00	100.0%
576 80 49 011 Park Facilities - Miscellaneous	40.00	40.00	0.00	100.0%
576 80 49 012 Park Facilities - External Taxes & C	0.00	0.00	0.00	0.0%
576 80 53 000 Park Facilities - External Taxes & C	150.00	150.00	0.00	100.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
<b>576 Park Facilities</b>					
576 80 62 001 Park Facilities - Capital Outlay Bui	0.00	0.00	0.00	0.0%	
594 76 63 001 Park Facilities - Capital Outlays	10,000.00	5,000.00	(5,000.00)	50.0%	Software licences, Studies share w/ Other departments
<b>576 Park Facilities</b>	<b>57,280.00</b>	<b>59,124.80</b>	<b>1,844.80</b>	<b>103.2%</b>	

580 Non Expenditures

581 10 00 000 Interfund Loan To 413	0.00	0.00	0.00	0.0%	
581 20 00 000 Interfund Loan Repayment	0.00	0.00	0.00	0.0%	
581 20 00 003 Interfund Loan Principal To 405 Fo	0.00	0.00	0.00	0.0%	
581 20 00 004 Interfund Loan Interest To 405 Fo	0.00	0.00	0.00	0.0%	
584 00 00 000 Purchase Oof Investments	0.00	0.00	0.00	0.0%	
586 00 00 001 Agency Type Disbursements - Oth	0.00	0.00	0.00	0.0%	
586 00 00 015 Pass Through Qtrly - State Court &	0.00	0.00	0.00	0.0%	
588 80 00 000 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
589 14 00 001 Pass Through - State Court & WSI	0.00	0.00	0.00	0.0%	
589 89 00 001 Unclaimed Property - Non-expenc	0.00	0.00	0.00	0.0%	
589 90 00 001 Payroll Draw Clearing	0.00	0.00	0.00	0.0%	
589 90 00 099 Payroll - Employee Deduction Cle.	700.00	700.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>100.0%</b>	

591 Debt Service

590 22 30 000 Dept Of Health Grant - EMS/FIRE	0.00	0.00	0.00	0.0%	
591 22 76 000 Fire Station-Birindelli Property Pay	0.00	0.00	0.00	0.0%	
591 22 76 001 Banner Fire Station Property - Prir	6,480.83	6,644.10	163.27	102.5%	
591 76 79 000 Brookside Park Property Payment	0.00	0.00	0.00	0.0%	
592 22 83 000 Fire Station-Birindelli Property Pay	0.00	0.00	0.00	0.0%	
592 22 83 001 Banner Fire Station Property - Inte	1,234.67	1,015.75	(218.92)	82.3%	
592 76 83 000 Brookside Park Property Payment	0.00	0.00	0.00	0.0%	
<b>591 Debt Service</b>	<b>7,715.50</b>	<b>7,659.85</b>	<b>(55.65)</b>	<b>99.3%</b>	

594 Capital Expenditures

594 14 62 000 Capital Building	21,644.50	8,000.00	(13,644.50)	37.0%	CH Restroom, Building Paint
594 14 64 000 Capital Outlay - Equipment	0.00	18,500.00	18,500.00	0.0%	IT Cloud Server
594 14 64 119 Capital Outlay - Equipment-Admi	0.00	0.00	0.00	0.0%	
594 21 62 000 Capital Outlay - Building	15,000.00	20,000.00	5,000.00	133.3%	Police squad room, bathroom, kitchen remodel
594 21 62 119 Capital Outlay - Building - Police	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>					
594 21 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	0.0%	
594 24 64 000 Capital Expenditures - Machinery	400.00	400.00	0.00	100.0%	
594 36 63 001 Capital Outlay Building - Cemeter	10,000.00	2,750.00	(7,250.00)	27.5%	Lean-to, paint buildings- Shared w/ other departments
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 36 64 000 Capital Outlays Equipment - Cem	30,000.00	5,810.00	(24,190.00)	19.4%	Software licences, Studies share w/ other departments
594 76 60 000 Capital Outlays - Park	30,000.00	7,500.00	(22,500.00)	25.0%	Park Trail rock
594 76 63 002 Capital Outlay - Park Building	10,000.00	2,750.00	(7,250.00)	27.5%	Lean-to, paint buildings- Shared w/ other departments
594 76 63 119 Park Facilities - Capital Outlay Bui	0.00	0.00	0.00	0.0%	
594 76 64 002 Capital Outlay - Equipment - Park	20,000.00	21,000.00	1,000.00	105.0%	Outdoor Display, software licences, Park exercise Equipment
<b>594 Capital Expenditures</b>	<b>137,044.50</b>	<b>86,710.00</b>	<b>(50,334.50)</b>	<b>63.3%</b>	
<b>597 Interfund Transfers</b>					
597 00 00 000 Accumulated Reet To 301	0.00	0.00	0.00	0.0%	
597 00 00 002 Operating Transfers-Out - C/E Res	10,000.00	10,000.00	0.00	100.0%	
597 00 00 022 Transfers-Out - Fire Equipment M	5,000.00	10,000.00	5,000.00	200.0%	
597 00 02 640 Transfer To Agency Funds For Sta	0.00	0.00	0.00	0.0%	
597 00 03 640 Transfer Out To Agency Fund For	0.00	0.00	0.00	0.0%	
597 00 05 036 Equipment Replacement P & C	0.00	0.00	0.00	0.0%	
597 00 22 122 Transfer Out To Fire Levy Lid Lift F	69,000.00	69,000.00	0.00	100.0%	
597 00 33 060 Transfers-Out - To Park & Cemete	10,000.00	14,100.00	4,100.00	141.0%	
597 00 91 640 Transfer To WSBC Non Agency F	0.00	0.00	0.00	0.0%	
597 10 00 000 Fire Mitigation Fund	0.00	0.00	0.00	0.0%	
597 21 00 021 Equipment Replacement Police	0.00	0.00	0.00	0.0%	
597 21 05 021 Transfers Out - Police Managerial	10,000.00	10,000.00	0.00	100.0%	
597 21 07 321 Transfer Out To Police Mangerial	15,000.00	15,000.00	0.00	100.0%	
597 22 00 000 Equip Replacement FIRE	0.00	0.00	0.00	0.0%	
597 22 78 000 Interfund Loan Payment For Fire E	0.00	0.00	0.00	0.0%	
597 35 48 000 Sewer Maintenance And Repairs	0.00	0.00	0.00	0.0%	
597 42 48 002 Street Maintenance And Repairs	55,000.00	55,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>174,000.00</b>	<b>183,100.00</b>	<b>9,100.00</b>	<b>105.2%</b>	
<b>999 Ending Balance</b>					
508 00 00 001 Ending Net Cash	0.00	18,358.16	18,358.16	0.0%	
508 05 00 001 Unanticipated Expenses	0.00	0.00	0.00	0.0%	
508 10 00 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%	
508 20 00 001 Local Govt. Assist. Funds 2003	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 30 00 001 REET	0.00	0.00	0.00	0.0%
508 40 00 001 Cumulative Reserve-equipment	0.00	0.00	0.00	0.0%
508 80 00 001 Unreserved Ending Cash & Invest	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	18,358.16	18,358.16	0.0%
<hr/>				
Fund Expenditures:	1,752,503.00	1,896,433.00	143,930.00	108.2%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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002 Current Expense Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 002 Unreserved Beginning Cash & Inv	207,375.00	217,375.00	10,000.00	104.8%
308 Beginning Balances	207,375.00	217,375.00	10,000.00	104.8%

360 Misc Revenues

361 11 00 002 Interest On Investments	0.00	110.00	110.00	0.0%
360 Misc Revenues	0.00	110.00	110.00	0.0%

380 Non Revenues

389 90 00 002 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	0.00	100.0%
397 00 05 036 Equipment Replacement P&C	0.00	0.00	0.00	0.0%
397 21 00 021 Equipment Replacement POLICE	0.00	0.00	0.00	0.0%
397 22 00 000 Equipment Replacement FIRE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%

Fund Revenues:	217,375.00	227,485.00	10,110.00	104.7%
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Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 20 64 000 Law Enforcement - Vehicle And Ec	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

580 Non Expenditures

597 00 00 001 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
597 00 32 010 Transfer To Police Managerial Fun	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%



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002 Current Expense Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 00 03 036 Transfers-Out -to Park & Cemeter	0.00	0.00	0.00	0.0%
597 00 22 000 Transfers-Out -to Fire Equipment	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 00 00 002 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 00 002 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 40 00 002 Cumulative Reserve-equipment	0.00	0.00	0.00	0.0%
508 80 00 002 Unreserved Ending Cash & Investi	217,375.00	227,485.00	10,110.00	104.7%
<b>999 Ending Balance</b>	<b>217,375.00</b>	<b>227,485.00</b>	<b>10,110.00</b>	<b>104.7%</b>
<b>Fund Expenditures:</b>	<b>217,375.00</b>	<b>227,485.00</b>	<b>10,110.00</b>	<b>104.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 102 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 31 01 002 Reserved Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 002 Unreserved Beginning Cash & Inv	97,255.00	82,000.00	(15,255.00)	84.3%	Projection 11.16.2021
<b>308 Beginning Balances</b>	<b>97,255.00</b>	<b>82,000.00</b>	<b>(15,255.00)</b>	<b>84.3%</b>	

### 310 Taxes

311 10 01 002 Real And Personal Property Tax	37,000.00	37,000.00	0.00	100.0%	
317 49 01 002 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
<b>310 Taxes</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 320 Licenses & Permits

321 99 00 002 Truck - Overweight Permits - Street	100.00	100.00	0.00	100.0%	
322 10 00 001 Excavation Permits	400.00	400.00	0.00	100.0%	
322 40 00 000 Street And Curb Permits	0.00	0.00	0.00	0.0%	
<b>320 Licenses &amp; Permits</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 330 State Generated Revenues

334 03 60 000 3rd ST Project Phase 1 Design - Street	0.00	0.00	0.00	0.0%	
334 03 80 000 Tib Grant 2009/sidewalks	0.00	0.00	0.00	0.0%	
334 06 90 001 TIB Federal Matching Grant (State)	0.00	0.00	0.00	0.0%	
336 00 71 000 Multimodal Transportation Fund I	2,432.00	2,442.00	10.00	100.4%	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,400.00	33,578.00	(2,822.00)	92.2%	
336 00 87 001 MVA Transportation City	2,100.00	2,146.00	46.00	102.2%	
337 00 00 002 Interlocal Grants	0.00	0.00	0.00	0.0%	
339 22 02 000 Arra-wsdot	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>40,932.00</b>	<b>38,166.00</b>	<b>(2,766.00)</b>	<b>93.2%</b>	

### 360 Misc Revenues

361 10 01 002 Investment Interest	50.00	25.00	(25.00)	50.0%	
369 91 00 002 Other Miscellaneous Revenue	200.00	200.00	0.00	100.0%	
<b>360 Misc Revenues</b>	<b>250.00</b>	<b>225.00</b>	<b>(25.00)</b>	<b>90.0%</b>	

### 370 Capital Contributions

395 20 01 002 Insurance Recoveries-FEMA Storr	0.00	0.00	0.00	0.0%	
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## 2022 PROPOSED BUDGET CHANGES

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102 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
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380 Non Revenues

388 80 00 002 Prior Period Adjustments	0.00	0.00	0.00	0.0%
389 90 01 002 Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

398 10 01 002 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 000 Transfer In Street Repair And Mair	55,000.00	55,000.00	0.00	100.0%
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.0%
397 95 00 001 Transfer In From REET For 3rd Stre	16,500.00	0.00	(16,500.00)	0.0%
397 Interfund Transfers	71,500.00	55,000.00	(16,500.00)	76.9%

Fund Revenues:	247,437.00	212,891.00	(34,546.00)	86.0%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 000 Salaries And Wages	30,700.00	29,653.34	(1,046.66)	96.6%
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	0.00	0.0%
542 30 20 000 Personnel Benefits	15,257.00	15,243.11	(13.89)	99.9%
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%
542 30 31 000 Supplies	10,000.00	14,000.00	4,000.00	140.0%
542 30 31 010 Fuel	700.00	1,000.00	300.00	142.9%
542 30 31 020 Supplies-office	600.00	650.00	50.00	108.3%
542 30 31 119 Streets - Supplies	0.00	0.00	0.00	0.0%
542 30 41 000 Professional Services	3,750.00	12,000.00	8,250.00	320.0%
542 30 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%
542 30 41 002 3rd ST Improvement Project - Pro	0.00	0.00	0.00	0.0%
542 30 42 000 Communications	20.00	20.00	0.00	100.0%

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102 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>					
542 30 42 119 Streets Communications	0.00	0.00	0.00	0.0%	
542 30 43 000 Travel	100.00	100.00	0.00	100.0%	
542 30 44 000 Advertising	400.00	400.00	0.00	100.0%	
542 30 45 000 Rental/lease Equipment	2,000.00	1,000.00	(1,000.00)	50.0%	
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%	
542 30 46 000 Insurance	3,350.00	3,585.45	235.45	107.0%	
542 30 47 000 Public Utility Serv. (city)	6,800.00	6,800.00	0.00	100.0%	
542 30 48 000 Repair And Maintenance	22,500.00	22,500.00	0.00	100.0%	
542 30 48 001 Vehicle & Equipment - Repairs &	2,500.00	2,500.00	0.00	100.0%	
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%	
542 30 49 000 Miscellaneous	1,000.00	500.00	(500.00)	50.0%	
542 30 49 010 Miscellaneous-training	750.00	750.00	0.00	100.0%	
542 30 49 020 External Taxes	10.00	10.00	0.00	100.0%	
542 31 41 119 Streets - Professional Services	0.00	0.00	0.00	0.0%	
595 30 62 000 Capital Outlay-building	5,000.00	5,750.00	750.00	115.0%	Lean-to & Painting share w/ other departments
595 30 63 010 Capital Outlay - 3rd ST Improvem	0.00	0.00	0.00	0.0%	
595 30 64 000 Capital Outlay-equipment	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>105,437.00</b>	<b>116,461.90</b>	<b>11,024.90</b>	<b>110.5%</b>	
<b>580 Non Expenditures</b>					
589 00 01 002 Other Non-expenditures	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>					
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%	
595 30 63 000 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%	
595 30 63 001 Capital Outlay - System	0.00	76,000.00	76,000.00	0.0%	Paving-Ash, PO Alley, S. 9th and Alley, sidewalk replacements, Crosswalk improvement Summit & Simpson
595 42 64 000 Capital Outlay - Equipment	137,000.00	4,200.00	(132,800.00)	3.1%	Software license share, weed killer share , dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	2,500.00	2,500.00	0.0%	Studies share w/other departments
595 61 63 000 Arra Sidewalk Project	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>137,000.00</b>	<b>82,700.00</b>	<b>(54,300.00)</b>	<b>60.4%</b>	
<b>597 Interfund Transfers</b>					
597 44 03 002 Transfers-Out -to Street Manager	5,000.00	6,000.00	1,000.00	120.0%	

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102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	5,000.00	6,000.00	1,000.00	120.0%
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999 Ending Balance

508 00 01 002 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 01 002 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 01 002 Unreserved Ending Cash & Investi	0.00	7,729.10	7,729.10	0.0%

999 Ending Balance	0.00	7,729.10	7,729.10	0.0%
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Fund Expenditures:	247,437.00	212,891.00	(34,546.00)	86.0%
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Fund Excess/(Deficit):	0.00	0.00		
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119 COVID 19 Emergency Fund

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>511 Legislative</b>					
511 60 10 001 Legislative - Salaries And Wages	0.00	0.00	0.00	0.0%	
511 60 20 001 Legislative - Personnel Benefits	0.00	0.00	0.00	0.0%	
511 60 31 001 Legislative - Office & Operating S	0.00	0.00	0.00	0.0%	
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>513 Executive</b>					
513 10 10 001 Executive - Salaries And Wages	0.00	0.00	0.00	0.0%	
513 10 20 001 Executive - Personnel Benefits	0.00	0.00	0.00	0.0%	
513 10 31 001 Executive - Office & Operating Su	0.00	0.00	0.00	0.0%	
513 10 41 001 Executive - Professional Services	0.00	0.00	0.00	0.0%	
513 10 42 001 Communications - Executive	0.00	0.00	0.00	0.0%	
<b>513 Executive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>514 Administration</b>					
514 10 10 001 Finance/Adminstration Salaries Ar	0.00	0.00	0.00	0.0%	
514 20 20 001 Finance/Admin Personnel Benefits	0.00	0.00	0.00	0.0%	
514 20 31 011 Finance/Administration Supplies	0.00	0.00	0.00	0.0%	
514 20 41 001 Finance/Admin Professional Serv	0.00	0.00	0.00	0.0%	
514 20 42 001 Finance/Administration Communi	0.00	0.00	0.00	0.0%	
514 20 44 021 Finance/Administration Misc. Due	0.00	0.00	0.00	0.0%	
514 20 45 001 Finance/ Administration Rental/Le	0.00	0.00	0.00	0.0%	
514 20 46 001 Finance/Administration Advertisin	0.00	0.00	0.00	0.0%	
<b>514 Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>515 Legal Services</b>					
515 30 41 004 Professional Service - Shredding	0.00	0.00	0.00	0.0%	
<b>515 Legal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>518 Central Services</b>					
518 30 41 001 General Government Professional	0.00	0.00	0.00	0.0%	
518 30 41 003 General Government Professional	0.00	0.00	0.00	0.0%	
518 40 31 001 General Government Supplies-ge	0.00	0.00	0.00	0.0%	
<b>518 Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>521 Law Enforcement</b>					
521 20 10 003 Police Benefit Exchange	0.00	0.00	0.00	0.0%	
521 20 10 004 Police Salaries And Wages	0.00	0.00	0.00	0.0%	
521 20 20 001 Police Personnel Benefits	0.00	0.00	0.00	0.0%	
521 20 23 001 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%	
521 20 31 001 Police Supplies	0.00	0.00	0.00	0.0%	
521 20 31 011 Police Fuel	0.00	0.00	0.00	0.0%	
521 20 41 001 Police Professional Services	0.00	0.00	0.00	0.0%	
521 20 42 001 Police Communications	0.00	0.00	0.00	0.0%	
521 20 45 001 Police Rental/lease Equipment	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>522 Fire Control</b>					
522 20 10 001 Fire - Salaries And Wages	0.00	0.00	0.00	0.0%	
522 20 20 001 Fire - Personnel Benefits	0.00	0.00	0.00	0.0%	
522 20 31 001 Fire - Supplies - Operating	0.00	0.00	0.00	0.0%	
522 20 31 011 Fire Fuel	0.00	0.00	0.00	0.0%	
522 20 41 001 Fire - Professional Services	0.00	0.00	0.00	0.0%	
522 20 42 001 Fire Communications	0.00	0.00	0.00	0.0%	
522 20 47 001 Fire Public Utility Serv.(City)	0.00	0.00	0.00	0.0%	
522 70 10 001 Ambulance - Salaries And Wages	0.00	0.00	0.00	0.0%	
522 70 20 001 Ambulance - Personnel Benefits	0.00	0.00	0.00	0.0%	
522 70 31 001 Ambulance - Operating Supplies	0.00	0.00	0.00	0.0%	
522 70 42 001 Ambulance - Communications	0.00	0.00	0.00	0.0%	
522 70 44 001 Ambulance Advertising	0.00	0.00	0.00	0.0%	
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>524 Protective Inspections</b>					
524 20 10 001 Building - Salaries And Wages	0.00	0.00	0.00	0.0%	
524 20 20 001 Building - Personnel Benefits	0.00	0.00	0.00	0.0%	
524 20 31 001 Building - Operating Supplies	0.00	0.00	0.00	0.0%	
524 20 41 002 Building - Professional Services	0.00	0.00	0.00	0.0%	
524 20 42 001 Current Expense Communications	0.00	0.00	0.00	0.0%	
524 20 50 001 Building Dept. Rental/Lease Equip	0.00	0.00	0.00	0.0%	
<b>524 Protective Inspections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>531 Natural Resources</b>				
531 70 10 008 Storm Water - Salaries And Wage	0.00	0.00	0.00	0.0%
531 70 20 008 Storm Water - Personnel Benefits	0.00	0.00	0.00	0.0%
531 70 31 005 Storm Water - Operating Supplies	0.00	0.00	0.00	0.0%
531 70 38 008 Storm Water Rental/Lease Equipm	0.00	0.00	0.00	0.0%
531 70 41 008 Storm Water - Professional Servic	0.00	0.00	0.00	0.0%
531 70 42 003 Stormwater Communications	0.00	0.00	0.00	0.0%
531 70 44 001 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 002 Stormwater Vehicle & Equipment	0.00	0.00	0.00	0.0%
<b>531 Natural Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>533 Electric &amp; Gas Utilities</b>				
533 80 10 001 Light & Power - Salaries And Wag	0.00	0.00	0.00	0.0%
533 80 20 001 Light & Power - Personnel Benefit	0.00	0.00	0.00	0.0%
533 80 31 004 Light & Power - Operating Suppli	0.00	0.00	0.00	0.0%
533 80 41 001 Light & Power - Professional Serv	0.00	0.00	0.00	0.0%
533 80 42 001 Light & Power Communications	0.00	0.00	0.00	0.0%
533 80 44 001 Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 002 Light & Power Rental/lease Equip	0.00	0.00	0.00	0.0%
533 80 48 002 Light & Power - Repair And Maint	0.00	0.00	0.00	0.0%
<b>533 Electric &amp; Gas Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>534 Water Utilities</b>				
534 70 10 001 Water - Salaries And Wages	0.00	0.00	0.00	0.0%
534 70 20 001 Water - Personnel Benefits	0.00	0.00	0.00	0.0%
534 70 31 003 Water - Operating-supplies	0.00	0.00	0.00	0.0%
534 70 41 001 Water - Professional Services	0.00	0.00	0.00	0.0%
534 70 42 001 Water Communications	0.00	0.00	0.00	0.0%
534 70 44 001 Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 001 Water Rental/lease Equipment	0.00	0.00	0.00	0.0%
534 70 48 002 Water Repair And Maintenance	0.00	0.00	0.00	0.0%
534 70 49 022 Water Miscellaneous Training	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>535 Sewer</b>				
535 70 10 008 Sewer - Salaries And Wages	0.00	0.00	0.00	0.0%



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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>535 Sewer</b>					
535 70 20 008 Sewer - Personnel Benefits	0.00	0.00	0.00	0.0%	
535 70 31 006 Sewer - Operating Supplies	0.00	0.00	0.00	0.0%	
535 70 41 008 Sewer - Professional Services	0.00	0.00	0.00	0.0%	
535 70 42 002 Sewer Communications	0.00	0.00	0.00	0.0%	
535 70 44 002 Sewer Advertising	0.00	0.00	0.00	0.0%	
535 70 45 011 Sewer Rental/lease Equipment	0.00	0.00	0.00	0.0%	
535 70 48 002 Sewer Repair And Maintenance	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>536 Cemetery</b>					
536 20 10 001 Cemetery - Salaries & Wages-Cen	0.00	0.00	0.00	0.0%	
536 20 20 001 Cemetery - Personnel Benefits-Ce	0.00	0.00	0.00	0.0%	
536 20 31 021 Cemetery - Operating Supplies	0.00	0.00	0.00	0.0%	
536 20 41 001 Cemetery - Professional Services	0.00	0.00	0.00	0.0%	
536 20 42 001 Cemetery Communications	0.00	0.00	0.00	0.0%	
536 20 48 002 Cemetery Repair & Maintenance	0.00	0.00	0.00	0.0%	
<b>536 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>542 Streets - Maintenance</b>					
542 30 10 001 Streets - Salaries And Wages	0.00	0.00	0.00	0.0%	
542 30 20 001 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%	
542 30 31 001 Streets - Supplies	0.00	0.00	0.00	0.0%	
542 30 42 001 Streets Communications	0.00	0.00	0.00	0.0%	
542 30 45 001 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%	
542 30 48 002 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%	
542 31 41 001 Streets - Professional Services	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>576 Park Facilities</b>					
576 80 10 001 Park Facilities - Salaries & Wages	0.00	0.00	0.00	0.0%	
576 80 20 001 Park Facilities - Personnel Benefits	0.00	0.00	0.00	0.0%	
576 80 31 021 Park Facilities - Operating Supplie	0.00	0.00	0.00	0.0%	
576 80 41 001 Park Facilities - Professional Servic	0.00	0.00	0.00	0.0%	
576 80 42 001 Park Facilities - Communications	0.00	0.00	0.00	0.0%	
576 80 47 001 Park Facilities - Utilities Services	0.00	0.00	0.00	0.0%	

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119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
576 Park Facilities					
<hr/>					
576 80 48 002 Park Facilities Repair & Maintenanar	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	
<hr/>					
594 Capital Expenditures					
<hr/>					
594 14 64 003 Capital Outlay - Equipment-Admi	0.00	0.00	0.00	0.0%	
594 21 62 001 Capital Outlay - Buuilding - Policc	0.00	0.00	0.00	0.0%	
594 31 62 008 Storm Water - Capital Outlay Buil	0.00	0.00	0.00	0.0%	
594 33 64 001 Capital Outla - Equipment L&P	0.00	0.00	0.00	0.0%	
594 34 63 003 Water - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 34 64 001 Capital Outlay - Equipment Water	0.00	0.00	0.00	0.0%	
594 35 63 002 Sewer - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 36 63 002 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 76 63 003 Park Facilities - Capital Outlay Bui	0.00	0.00	0.00	0.0%	
595 30 62 001 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	0.00	0.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

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120 Street Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 020 Reserved Beginning Cash & Inves	0.00	0.00	0.00	0.0%
308 51 01 020 Unreserved Beginning Cash & Inv	53,605.00	53,605.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>53,605.00</b>	<b>53,605.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Misc Revenues

361 11 01 020 Interest On Ivestments	0.00	40.00	40.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.0%</b>

380 Non Revenues

389 00 01 020 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>53,605.00</b>	<b>53,645.00</b>	<b>40.00</b>	<b>100.1%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 00 01 020 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

597 Interfund Transfers

597 30 01 002 Operating Transfers-Out To Stree	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

508 00 01 020 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 01 020 Reserved Ending Cash & Investme	53,605.00	53,645.00	40.00	100.1%
508 80 01 020 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>53,605.00</b>	<b>53,645.00</b>	<b>40.00</b>	<b>100.1%</b>

<b>Fund Expenditures:</b>	<b>53,605.00</b>	<b>53,645.00</b>	<b>40.00</b>	<b>100.1%</b>
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120 Street Reserve

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Fund Excess/(Deficit):	0.00	0.00
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122 Fire Levy Lid Lift Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 122 Reserved Estimated Beginning Bal	86,921.61	155,921.61	69,000.00	179.4%
308 Beginning Balances	86,921.61	155,921.61	69,000.00	179.4%

397 Interfund Transfers

397 00 22 001 Transfer In From C/E For Fire Levy	69,000.00	69,000.00	0.00	100.0%	2022 Final Year
397 Interfund Transfers	69,000.00	69,000.00	0.00	100.0%	

Fund Revenues: 155,921.61 224,921.61 69,000.00 144.3%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 64 122 Capital Outlay Equipment	0.00	50,000.00	50,000.00	0.0%	Replace and update miscellaneous fire and emergency medical service related equipment.
594 Capital Expenditures	0.00	50,000.00	50,000.00	0.0%	

999 Ending Balance

508 10 01 122 Reserved Ending Balance	155,921.61	174,921.61	19,000.00	112.2%
999 Ending Balance	155,921.61	174,921.61	19,000.00	112.2%

Fund Expenditures: 155,921.61 224,921.61 69,000.00 144.3%

Fund Excess/(Deficit): 0.00 0.00

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301 REET Excise Tax - Capital Projects

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 001 Unreserved Beginning Cash & Inv	151,194.09	209,800.00	58,605.91	138.8%	Projection 11.18.2021
308 Beginning Balances	151,194.09	209,800.00	58,605.91	138.8%	

310 Taxes

318 34 00 000 1/4% Real Estate Excise Tax	22,200.00	45,000.00	22,800.00	202.7%	
310 Taxes	22,200.00	45,000.00	22,800.00	202.7%	

360 Misc Revenues

361 10 03 001 Total Investment Interest	500.00	50.00	(450.00)	10.0%	
360 Misc Revenues	500.00	50.00	(450.00)	10.0%	

397 Interfund Transfers

397 01 00 000 Transfer From Investments	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	173,894.09	254,850.00	80,955.91	146.6%	
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 00 00 000 Roads/streets Construction & Oth	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 00 031 Transfer Out	0.00	0.00	0.00	0.0%	
597 35 60 407 Transfer Out To Sewer Fund	50,000.00	0.00	(50,000.00)	0.0%	
597 95 00 001 Transfers-Out To Street Fund For	16,500.00	0.00	(16,500.00)	0.0%	
597 Interfund Transfers	66,500.00	0.00	(66,500.00)	0.0%	

999 Ending Balance

508 00 03 001 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%	
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301 REET Excise Tax - Capital Projects

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 03 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 03 001 Unreserved Ending Cash & Investi	107,394.09	254,850.00	147,455.91	237.3%
999 Ending Balance	107,394.09	254,850.00	147,455.91	237.3%
<hr/>				
Fund Expenditures:	173,894.09	254,850.00	80,955.91	146.6%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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302 Street Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 000 Estimated Beginning Balance	0.00	10,000.00	10,000.00	0.0%
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%

360 Misc Revenues

361 11 03 002 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 002 Transfer In From Street Operating	10,000.00	6,000.00	(4,000.00)	60.0%
397 Interfund Transfers	10,000.00	6,000.00	(4,000.00)	60.0%

Fund Revenues:	10,000.00	16,000.00	6,000.00	160.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 00 000 Ending Balance	20,000.00	16,000.00	(4,000.00)	80.0%
999 Ending Balance	20,000.00	16,000.00	(4,000.00)	80.0%

Fund Expenditures:	20,000.00	16,000.00	(4,000.00)	80.0%
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Fund Excess/(Deficit):	(10,000.00)	0.00		
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304 Light & Power Managerial Equipment Replac

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 40 010 Estimated Beginning Balance	119,426.00	176,086.13	56,660.13	147.4%
308 Beginning Balances	119,426.00	176,086.13	56,660.13	147.4%

360 Misc Revenues

361 11 03 004 Investment Interest	500.00	70.00	(430.00)	14.0%
360 Misc Revenues	500.00	70.00	(430.00)	14.0%

397 Interfund Transfers

397 00 40 001 Transfers In From L&P Operating	56,220.00	57,500.00	1,280.00	102.3%
397 00 40 401 Transfer In From L&P Operating F	275,000.00	0.00	(275,000.00)	0.0%
397 Interfund Transfers	331,220.00	57,500.00	(273,720.00)	17.4%

Fund Revenues:	451,146.00	233,656.13	(217,489.87)	51.8%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 33 79 401 Bucket Truck Principal	55,920.00	55,920.00	0.00	100.0%
592 33 81 401 Buck Truck Interest	300.00	300.00	0.00	100.0%
591 Debt Service	56,220.00	56,220.00	0.00	100.0%

594 Capital Expenditures

594 33 40 401 Bucket Truck ALTEC Purchase	275,000.00	0.00	(275,000.00)	0.0%
594 Capital Expenditures	275,000.00	0.00	(275,000.00)	0.0%

999 Ending Balance

508 80 40 010 Ending Balance	119,926.00	177,436.13	57,510.13	148.0%
999 Ending Balance	119,926.00	177,436.13	57,510.13	148.0%

Fund Expenditures:	451,146.00	233,656.13	(217,489.87)	51.8%
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2022 PROPOSED BUDGET CHANGES

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304 Light & Power Managerial Equipment Replac

Fund Excess/(Deficit):	0.00	0.00
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2022 PROPOSED BUDGET CHANGES

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305 Water Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 005 Estimated Beginning Balance	176,898.00	241,898.00	65,000.00	136.7%
308 Beginning Balances	176,898.00	241,898.00	65,000.00	136.7%

360 Misc Revenues

361 11 03 005 Investment Interest	0.00	90.00	90.00	0.0%
360 Misc Revenues	0.00	90.00	90.00	0.0%

397 Interfund Transfers

397 00 03 005 Transfers In From Water Reserve F	0.00	0.00	0.00	0.0%
397 00 30 050 Transfers In From Water Fund	65,000.00	20,000.00	(45,000.00)	30.8%
397 Interfund Transfers	65,000.00	20,000.00	(45,000.00)	30.8%

Fund Revenues:	241,898.00	261,988.00	20,090.00	108.3%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 03 005 Ending Balance	241,898.00	261,988.00	20,090.00	108.3%
999 Ending Balance	241,898.00	261,988.00	20,090.00	108.3%

Fund Expenditures:	241,898.00	261,988.00	20,090.00	108.3%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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307 Sewer Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 40 050 Estimated Beginning Balance	0.00	15,000.00	15,000.00	0.0%
308 Beginning Balances	0.00	15,000.00	15,000.00	0.0%

360 Misc Revenues

361 11 03 007 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 40 050 Transfers In From Sewer Operatin	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

Fund Revenues:	15,000.00	30,000.00	15,000.00	200.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 40 050 Ending Balance	15,000.00	30,000.00	15,000.00	200.0%
999 Ending Balance	15,000.00	30,000.00	15,000.00	200.0%

Fund Expenditures:	15,000.00	30,000.00	15,000.00	200.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

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309 Storm Water Managerial Equipment Replace

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 40 090 Estimated Beginning Balance	0.00	10,000.00	10,000.00	0.0%
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%

360 Misc Revenues

361 11 03 009 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 40 090 Transfer In From Storm Fund	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%

Fund Revenues:	10,000.00	20,000.00	10,000.00	200.0%
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Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

999 Ending Balance

508 80 40 090 Ending Balance	10,000.00	20,000.00	10,000.00	200.0%
999 Ending Balance	10,000.00	20,000.00	10,000.00	200.0%

Fund Expenditures:	10,000.00	20,000.00	10,000.00	200.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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**321 Police Managerial Equipment Replacement F**

Revenues	Original	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 51 32 010 Estimated Beginning Balance	115,298.21	140,298.21	25,000.00	121.7%
<b>308 Beginning Balances</b>	<b>115,298.21</b>	<b>140,298.21</b>	<b>25,000.00</b>	<b>121.7%</b>

**320 Licenses & Permits**

321 99 00 000 Truck - Overweight Permits - Polic	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**360 Misc Revenues**

361 11 03 021 Investment Interest	0.00	60.00	60.00	0.0%
367 00 03 021 Contributions And Donations Fror	0.00	0.00	0.00	0.0%
369 10 03 021 Sales Of Surplus Items	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 32 010 Transfer In From Current Expense	0.00	0.00	0.00	0.0%
397 21 00 001 Transfer In From C/E For Police Ve	15,000.00	15,000.00	0.00	100.0%
397 21 05 021 Transfer In From Current Expense	10,000.00	10,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>140,298.21</b>	<b>165,358.21</b>	<b>25,060.00</b>	<b>117.9%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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**594 Capital Expenditures**

594 21 00 021 Police Vehicle Purchase	50,000.00	50,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balance**

508 80 32 010 Ending Balance	90,298.21	115,358.21	25,060.00	127.8%
<b>999 Ending Balance</b>	<b>90,298.21</b>	<b>115,358.21</b>	<b>25,060.00</b>	<b>127.8%</b>

## 2022 PROPOSED BUDGET CHANGES

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321 Police Managerial Equipment Replacement F

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	140,298.21	165,358.21	25,060.00	117.9%
Fund Excess/(Deficit):	0.00	0.00		

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322 Fire Managerial Equipment Replacement Fun

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 022 Estimated Beginning Balance	81,215.00	86,215.00	5,000.00	106.2%
308 Beginning Balances	81,215.00	86,215.00	5,000.00	106.2%

360 Misc Revenues

361 11 03 022 Investment Interest	0.00	40.00	40.00	0.0%
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	40.00	40.00	0.0%

397 Interfund Transfers

397 00 00 022 Transfers In From Current Expense	5,000.00	10,000.00	5,000.00	200.0%
397 00 22 000 Transfers In From Current Expense	0.00	0.00	0.00	0.0%
397 Interfund Transfers	5,000.00	10,000.00	5,000.00	200.0%

Fund Revenues:	86,215.00	96,255.00	10,040.00	111.6%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 03 022 Ending Balance	86,215.00	96,255.00	10,040.00	111.6%
999 Ending Balance	86,215.00	96,255.00	10,040.00	111.6%

Fund Expenditures:	86,215.00	96,255.00	10,040.00	111.6%
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Fund Excess/(Deficit):	0.00	0.00		
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336 Park & Cemetery Managerial Equipment Rep

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 036 Estimated Beginning Balance	36,668.00	46,668.00	10,000.00	127.3%
308 Beginning Balances	36,668.00	46,668.00	10,000.00	127.3%

360 Misc Revenues

361 11 03 036 Investment Interest	0.00	20.00	20.00	0.0%
360 Misc Revenues	0.00	20.00	20.00	0.0%

397 Interfund Transfers

397 00 03 036 Transfers In From Current Expense	0.00	0.00	0.00	0.0%
397 00 33 060 Transfers In From Current Expense	10,000.00	14,100.00	4,100.00	141.0%
397 Interfund Transfers	10,000.00	14,100.00	4,100.00	141.0%

Fund Revenues:	46,668.00	60,788.00	14,120.00	130.3%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 036 Ending Balance	46,668.00	60,788.00	14,120.00	130.3%
999 Ending Balance	46,668.00	60,788.00	14,120.00	130.3%

Fund Expenditures:	46,668.00	60,788.00	14,120.00	130.3%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 41 04 001 Rural Development Investment	0.00	0.00	0.00	0.0%	
308 51 04 001 Unreserved Beginning Cash & Inv	150,000.00	200,000.00	50,000.00	133.3%	
<b>308 Beginning Balances</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>133.3%</b>	

310 Taxes

317 49 04 001 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

320 Licenses & Permits

322 10 04 001 Solar Power Processing Fee 50%	0.00	100.00	100.00	0.0%	2 applications
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>	

330 State Generated Revenues

333 81 00 000 Indirect Federal Grant	0.00	0.00	0.00	0.0%	
334 06 90 000 Dept Of Commerce LED Street Lig	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

340 Charges For Services

343 30 00 000 Sales Of Electricity	2,830,000.00	2,930,000.00	100,000.00	103.5%	3% rate increase-5.5% +70,000
343 30 04 001 Charges For Services & Parts	25,000.00	30,000.00	5,000.00	120.0%	
367 11 00 000 Energy Conservation - Bpa	30,000.00	30,000.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>2,885,000.00</b>	<b>2,990,000.00</b>	<b>105,000.00</b>	<b>103.6%</b>	

360 Misc Revenues

361 10 04 001 Investment Interest	2,000.00	100.00	(1,900.00)	5.0%	
361 41 00 041 Interfund Loan Interest Received	0.00	0.00	0.00	0.0%	
362 20 00 000 Equip, Pole & Vehicle Lease	20,500.00	20,500.00	0.00	100.0%	
362 50 00 000 Town Hall Rent	0.00	0.00	0.00	0.0%	
369 20 00 000 Sale Of Junk Material	2,000.00	1,500.00	(500.00)	75.0%	
369 40 00 000 Judgments And Settlements	0.00	0.00	0.00	0.0%	
369 40 10 000 Bpa Avista Deemer Settlement	0.00	0.00	0.00	0.0%	
369 91 04 001 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	

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### 401 Light And Power Fund

Revenues	Original	Proposed	Difference	Remarks
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### 360 Misc Revenues

360 Misc Revenues	24,500.00	22,100.00	(2,400.00)	90.2%
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### 370 Capital Contributions

395 20 04 001 Insurance Recoveries-FEMA Storr	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

### 380 Non Revenues

381 10 04 001 Loans Received	0.00	0.00	0.00	0.0%
381 10 04 304 Bucket Truck LOCAL Loan-Dept O	275,000.00	0.00	(275,000.00)	0.0%
381 20 04 001 Interfund Loan Repayment	0.00	0.00	0.00	0.0%
388 80 04 001 Prior Period Adjustments	0.00	0.00	0.00	0.0%
389 10 10 000 Bpa Conservation Mo. Credit	0.00	0.00	0.00	0.0%
389 90 04 001 Other Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	275,000.00	0.00	(275,000.00)	0.0%

### 399

399 00 00 000 Prior Period Adjustments	0.00	0.00	0.00	0.0%
399	0.00	0.00	0.00	0.0%

Fund Revenues:	3,334,500.00	3,212,200.00	(122,300.00)	96.3%
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Expenditures	Original	Proposed	Difference	Remarks
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### 528 Comm/Alarms/Dispatch

528 60 51 001 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.0%

### 533 Electric & Gas Utilities

533 80 10 000 Salaries And Wages	730,000.00	742,000.00	12,000.00	101.6%
533 80 10 119 Light & Power - Salaries And Waç	0.00	0.00	0.00	0.0%
533 80 20 000 Personnel Benefits	347,000.00	346,000.00	(1,000.00)	99.7%
533 80 20 119 Light & Power - Personnel Benefit	0.00	0.00	0.00	0.0%

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>533 Electric &amp; Gas Utilities</b>					
533 80 31 000 Operating Supplies	75,000.00	75,000.00	0.00	100.0%	
533 80 31 001 Office Supplies	4,000.00	2,200.00	(1,800.00)	55.0%	
533 80 31 002 Fire Rated Safety Clothing	10,500.00	10,500.00	0.00	100.0%	\$1,750 per eligible employee
533 80 31 003 Safety Supplies	2,500.00	2,500.00	0.00	100.0%	
533 80 31 010 Fuel	8,500.00	9,000.00	500.00	105.9%	
533 80 31 119 Light & Power - Operating Suppli	0.00	0.00	0.00	0.0%	
533 80 33 000 Power Purchased For Resale	1,255,000.00	1,255,000.00	0.00	100.0%	
533 80 33 001 Transmission Costs	140,000.00	154,000.00	14,000.00	110.0%	
533 80 33 002 Bpa Conservation	35,000.00	25,000.00	(10,000.00)	71.4%	
533 80 33 003 BPA Lookback Credit Non Expend	0.00	0.00	0.00	0.0%	
533 80 40 000 Electric & Gas Utilities - Other Ser	0.00	0.00	0.00	0.0%	
533 80 41 000 Professional Services	72,000.00	83,000.00	11,000.00	115.3%	
533 80 41 010 Professional Services-legal	25,000.00	25,000.00	0.00	100.0%	
533 80 41 020 Professional Service-computer	12,500.00	14,500.00	2,000.00	116.0%	
533 80 41 119 Light & Power - Professional Serv	0.00	0.00	0.00	0.0%	
533 80 42 000 Communications	10,000.00	12,500.00	2,500.00	125.0%	
533 80 42 119 Light & Power Communications	0.00	0.00	0.00	0.0%	
533 80 43 000 Travel	500.00	500.00	0.00	100.0%	
533 80 44 000 Advertising	500.00	500.00	0.00	100.0%	
533 80 44 119 Light & Power Advertising	0.00	0.00	0.00	0.0%	
533 80 45 000 Rental/lease Equipment	2,000.00	600.00	(1,400.00)	30.0%	
533 80 45 119 Light & Power Rental/lease Equip	0.00	0.00	0.00	0.0%	
533 80 46 000 Insurance	43,659.00	46,661.70	3,002.70	106.9%	
533 80 47 000 Public Utility Service (city)	18,000.00	18,000.00	0.00	100.0%	
533 80 48 000 Repair And Maintenance	45,000.00	50,000.00	5,000.00	111.1%	
533 80 48 001 Vehicle & Equipment - Repairs &	3,000.00	3,000.00	0.00	100.0%	
533 80 48 119 Light & Power - Repair And Maint	0.00	0.00	0.00	0.0%	
533 80 49 020 Miscellaneous	500.00	750.00	250.00	150.0%	
533 80 49 021 Miscellaneous-training	4,500.00	7,500.00	3,000.00	166.7%	
533 80 49 022 Miscellaneous-dues	2,500.00	2,500.00	0.00	100.0%	
533 80 49 023 External Taxes	0.00	125,000.00	125,000.00	0.0%	
533 80 53 000 External Taxes	100,000.00	0.00	(100,000.00)	0.0%	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,947,159.00</b>	<b>3,011,211.70</b>	<b>64,052.70</b>	<b>102.2%</b>	

580 Non Expenditures

581 10 00 001 Interfund Loan Made	0.00	0.00	0.00	0.0%	
588 80 04 001 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
589 10 04 001 Reed Fund Non-expenditure	0.00	0.00	0.00	0.0%	

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>					
589 20 00 000 Other Non-Expenditures - Other (	0.00	0.00	0.00	0.0%	
589 20 04 001 Bpa Conservation-non Expend.	0.00	0.00	0.00	0.0%	
589 33 01 000 Bpa Lookback Credit-non Expend	0.00	0.00	0.00	0.0%	
589 33 04 001 Other Non-expenditures	500.00	500.00	0.00	100.0%	
589 40 00 000 Solar Power Incentive Payments	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>591 Debt Service</b>					
591 33 64 000 Debt Service - Bucket Truck	0.00	0.00	0.00	0.0%	
591 33 79 000 Bucket Truck Loan Principal	0.00	0.00	0.00	0.0%	
591 33 79 001 Debt Service-BIAS	0.00	0.00	0.00	0.0%	
592 33 81 000 Bucket Truck Loan - Interest	0.00	0.00	0.00	0.0%	
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>					
594 33 62 000 Capital Outlay - Building	1,000.00	15,750.00	14,750.00	*****%	Lean-to, paint city buildings, share between funds
594 33 62 001 Capital Outlay - Library	0.00	0.00	0.00	0.0%	
594 33 63 000 Capital Outlay - System	65,000.00	80,000.00	15,000.00	123.1%	Cutover project, underground replacement
594 33 63 001 Capital Outlay - Other Improve	9,000.00	39,000.00	30,000.00	433.3%	CLUP, Space needs, utility rate studies share
594 33 64 000 Capital Outlay - Equipment	1,800.00	3,400.00	1,600.00	188.9%	Software licences share, chairs
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	0.00	0.0%	
595 63 04 001 LED Street Lighting Grant	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>76,800.00</b>	<b>138,150.00</b>	<b>61,350.00</b>	<b>179.9%</b>	
<b>597 Interfund Transfers</b>					
597 00 00 010 Investment-economic Develop	0.00	0.00	0.00	0.0%	
597 00 00 045 Operating Transfers-Out - Other (	0.00	0.00	0.00	0.0%	
597 00 04 001 Equipment Replacement L&P	0.00	0.00	0.00	0.0%	
597 00 40 010 Transfers-Out - To L&P Manageri;	0.00	57,500.00	57,500.00	0.0%	
597 33 00 304 Transfer To L&P Mngrl For Bucket	275,000.00	0.00	(275,000.00)	0.0%	
<b>597 Interfund Transfers</b>	<b>275,000.00</b>	<b>57,500.00</b>	<b>(217,500.00)</b>	<b>20.9%</b>	
<b>999 Ending Balance</b>					
508 10 04 001 Reserved Ending Cash & Investme	0.00	4,838.30	4,838.30	0.0%	

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 04 001 Unreserved Ending Cash & Invest	35,041.00	0.00	(35,041.00)	0.0%
999 Ending Balance	35,041.00	4,838.30	(30,202.70)	13.8%
Fund Expenditures:	3,334,500.00	3,212,200.00	(122,300.00)	96.3%
Fund Excess/(Deficit):	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

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### 405 Water Fund

Revenues	Original	Proposed	Difference		Remarks
<hr/>					
308 Beginning Balances					
308 51 04 005 Unreserved Beginning Cash & Inv	806,500.00	360,000.00	(446,500.00)	44.6%	
308 Beginning Balances	806,500.00	360,000.00	(446,500.00)	44.6%	
<hr/>					
310 Taxes					
317 49 04 005 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
<hr/>					
330 State Generated Revenues					
334 04 20 000 State Water Grants	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
<hr/>					
340 Charges For Services					
343 40 00 000 Water Sales	785,000.00	825,000.00	40,000.00	105.1%	3% Rate increase; 5.5% add \$21,000
343 90 00 001 Other Charges Related To Water	5,000.00	5,000.00	0.00	100.0%	
367 00 00 001 New Water Connections	9,000.00	9,000.00	0.00	100.0%	3 new connections
340 Charges For Services	799,000.00	839,000.00	40,000.00	105.0%	
<hr/>					
350 Fines & Forfeitures					
359 90 04 005 ULID 96-01 Penalties	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%	
<hr/>					
360 Misc Revenues					
361 10 04 005 Investment Interest	2,000.00	250.00	(1,750.00)	12.5%	
361 40 04 005 ULID 96-01 Interest	0.00	0.00	0.00	0.0%	
368 10 00 000 ULID 96-01 Principal	0.00	0.00	0.00	0.0%	
369 10 04 005 Sale Of Scrap And Junk	500.00	500.00	0.00	100.0%	
369 90 04 005 Home Inspection Fee	0.00	0.00	0.00	0.0%	
369 91 00 405 Home Inspection Fee	0.00	0.00	0.00	0.0%	
369 91 04 005 Other Miscellaneous Revenu	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,500.00	750.00	(1,750.00)	30.0%	

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### 405 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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### 380 Non Revenues

381 20 00 004 Interfund Loan Interest Received F	530.00	0.00	(530.00)	0.0%
389 90 04 005 Other Non - Revenues	0.00	0.00	0.00	0.0%
391 80 04 005 Intergovernmental Loan Proceeds	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>530.00</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.0%</b>

### 390 Other Revenues

391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,608,530.00</b>	<b>1,199,750.00</b>	<b>(408,780.00)</b>	<b>74.6%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 380 Non Revenues

591 20 00 003 Interfund Loan Principal Received	32,500.00	0.00	(32,500.00)	0.0%
<b>380 Non Revenues</b>	<b>32,500.00</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>0.0%</b>

### 528 Comm/Alarms/Dispatch

528 60 51 002 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
<b>528 Comm/Alarms/Dispatch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 534 Water Utilities

534 70 10 000 Salaries And Wages	270,000.00	293,680.46	23,680.46	108.8%
534 70 10 119 Water - Salaries And Wages	0.00	0.00	0.00	0.0%
534 70 20 000 Personnel Benefits	140,000.00	168,334.44	28,334.44	120.2%
534 70 20 119 Water - Personnel Benefits	0.00	0.00	0.00	0.0%
534 70 31 000 Operating-supplies	45,000.00	45,000.00	0.00	100.0%
534 70 31 001 Fuel	6,500.00	7,000.00	500.00	107.7%
534 70 31 002 Office-supplies	1,750.00	1,750.00	0.00	100.0%
534 70 31 119 Water - Operating-supplies	0.00	0.00	0.00	0.0%
534 70 41 000 Professional Services	45,000.00	53,630.00	8,630.00	119.2%
534 70 41 008 Prof. Services-Engineering	75,000.00	75,000.00	0.00	100.0%
534 70 41 010 Prof. Services-wsp	0.00	0.00	0.00	0.0%
534 70 41 011 Prof. Services Legal	2,400.00	2,400.00	0.00	100.0%



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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 70 41 119 Water - Professional Services	0.00	0.00	0.00	0.0%
534 70 42 000 Communications	6,500.00	6,500.00	0.00	100.0%
534 70 42 119 Water Communications	0.00	0.00	0.00	0.0%
534 70 43 000 Travel	500.00	500.00	0.00	100.0%
534 70 44 000 Advertising	1,000.00	750.00	(250.00)	75.0%
534 70 44 119 Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 000 Rental/lease Equipment	4,500.00	2,000.00	(2,500.00)	44.4%
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	0.00	0.0%
534 70 46 000 Insurance	19,760.00	21,121.82	1,361.82	106.9%
534 70 47 000 Public Utility Service (city)	19,500.00	21,000.00	1,500.00	107.7%
534 70 48 000 Repair And Maintenance	50,000.00	55,635.00	5,635.00	111.3%
534 70 48 001 Vehicle & Equipment - Repairs &	5,000.00	5,000.00	0.00	100.0%
534 70 48 119 Water Repair And Maintenance	0.00	0.00	0.00	0.0%
534 70 49 000 Returned Check Fee	0.00	0.00	0.00	0.0%
534 70 49 010 State Permits And Fees	2,500.00	2,500.00	0.00	100.0%
534 70 49 020 Miscellaneous	1,000.00	1,000.00	0.00	100.0%
534 70 49 021 Miscellaneous-training	5,000.00	6,000.00	1,000.00	120.0%
534 70 49 023 External Taxes	0.00	46,000.00	46,000.00	0.0%
534 70 49 119 Water Miscellaneous Training	0.00	0.00	0.00	0.0%
534 70 53 000 External Taxes	42,000.00	0.00	(42,000.00)	0.0%
534 70 63 000 Capital Outlay-other Improvemen	0.00	0.00	0.00	0.0%
534 70 78 000 Pwif Loan Repayment	0.00	0.00	0.00	0.0%
594 34 63 000 Capital Outlay-building	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>742,910.00</b>	<b>814,801.72</b>	<b>71,891.72</b>	<b>109.7%</b>

580 Non Expenditures

581 10 00 002 Interfund Loan To C/E For Fire Eq	0.00	0.00	0.00	0.0%
582 34 78 000 Pwif Loan Repayment	0.00	0.00	0.00	0.0%
588 80 04 005 Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 34 04 005 Other Non-expenditures	1,000.00	1,000.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>

591 Debt Service

591 34 77 000 PWTF Well 2&3 Improvement-Lo	80,000.00	79,691.20	(308.80)	99.6%
591 34 78 001 PWTF Loan Simpson Ave ULID	0.00	0.00	0.00	0.0%
591 34 78 010 Usda Bond Loan 5&6 - Principal	0.00	0.00	0.00	0.0%
591 34 78 405 Banner Bond Water Loan - Princip	18,389.04	18,851.64	462.60	102.5%

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Service</b>				
591 34 79 000 Debt Service - BIAS	0.00	0.00	0.00	0.0%
592 34 83 000 Usda Bond Loan #5 & #6 - Intere	0.00	0.00	0.00	0.0%
592 34 83 001 PWTF Loan Repayment - Int	5,000.00	4,383.02	(616.98)	87.7%
592 34 83 405 Banner Bond Water Loan - Interes	4,750.72	4,288.12	(462.60)	90.3%
<b>591 Debt Service</b>	<b>108,139.76</b>	<b>107,213.98</b>	<b>(925.78)</b>	<b>99.1%</b>
<b>594 Capital Expenditures</b>				
594 34 63 001 Capital Outlay - Other Improve	0.00	105,000.00	105,000.00	0.0%
594 34 63 002 Capital Outlay - System	433,300.00	48,500.00	(384,800.00)	11.2%
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 34 64 000 Capital Outlay - Equipment	135,000.00	77,200.00	(57,800.00)	57.2%
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	0.00	0.0%
594 34 65 001 Capital Outlay-Building	12,500.00	15,750.00	3,250.00	126.0%
594 34 66 000 Capital Outlay - Leases	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>580,800.00</b>	<b>246,450.00</b>	<b>(334,350.00)</b>	<b>42.4%</b>
<b>597 Interfund Transfers</b>				
597 04 05 000 Equipment Replacement Water	0.00	0.00	0.00	0.0%
597 34 00 005 Transfer Out - Operating	75,000.00	0.00	(75,000.00)	0.0%
597 34 40 050 Transfers-Out - To Water Manage	65,000.00	20,000.00	(45,000.00)	30.8%
597 34 78 000 Transfers-Out - Other Costs Alloc	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>140,000.00</b>	<b>20,000.00</b>	<b>(120,000.00)</b>	<b>14.3%</b>
<b>999 Ending Balance</b>				
508 00 04 005 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 005 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 20 04 005 Unanticipated Expense	0.00	0.00	0.00	0.0%
508 80 04 005 Unreserved Ending Cash & Investi	68,180.24	10,284.30	(57,895.94)	15.1%
<b>999 Ending Balance</b>	<b>68,180.24</b>	<b>10,284.30</b>	<b>(57,895.94)</b>	<b>15.1%</b>
<b>Fund Expenditures:</b>	<b>1,673,530.00</b>	<b>1,199,750.00</b>	<b>(473,780.00)</b>	<b>71.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(65,000.00)</b>	<b>0.00</b>		

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### 407 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 51 04 007 Unreserved Beginning Cash & Inv	195,000.00	230,000.00	35,000.00	117.9%	
<b>308 Beginning Balances</b>	<b>195,000.00</b>	<b>230,000.00</b>	<b>35,000.00</b>	<b>117.9%</b>	

### 310 Taxes

317 49 04 007 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 330 State Generated Revenues

330 03 10 000 Intergovernmental State Loan - D	0.00	0.00	0.00	0.0%	
332 92 10 120 COVID-19 Reimbursements	0.00	0.00	0.00	0.0%	
334 03 10 000 Intergovernmental State Grant - E	0.00	0.00	0.00	0.0%	
334 04 20 007 Rural Development Grant	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 340 Charges For Services

343 50 00 000 Sewer Service Charges	850,000.00	900,000.00	50,000.00	105.9%	3% Rate increase, 5.5% add \$22,000
343 90 00 002 Other Charges Related To Sewer	2,000.00	2,000.00	0.00	100.0%	
367 00 00 002 New Sewer Connections	11,100.00	11,100.00	0.00	100.0%	3 new connections
<b>340 Charges For Services</b>	<b>863,100.00</b>	<b>913,100.00</b>	<b>50,000.00</b>	<b>105.8%</b>	

### 360 Misc Revenues

361 10 04 007 Interest Earnings-investments	250.00	100.00	(150.00)	40.0%	
369 10 00 000 Sale Of Scrap Metal And Junk	250.00	250.00	0.00	100.0%	
369 90 04 007 Home Inspection Fee	0.00	0.00	0.00	0.0%	
369 91 00 407 Home Inspection Fee	0.00	0.00	0.00	0.0%	
369 91 04 007 Other Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>500.00</b>	<b>350.00</b>	<b>(150.00)</b>	<b>70.0%</b>	

### 370 Capital Contributions

372 00 00 007 Insurance Recoveries	0.00	0.00	0.00	0.0%	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

## 2022 PROPOSED BUDGET CHANGES

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407 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
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380 Non Revenues

388 00 00 000 Prior Year Adjustments	0.00	0.00	0.00	0.0%
389 90 04 007 Other Non - Revenues	600.00	600.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>

390 Other Revenues

391 70 04 407 Loan Proceeds	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 007 Transfer From Reed To Sewer	0.00	0.00	0.00	0.0%
397 00 04 023 Transfer From Sewer Reserve Func	0.00	0.00	0.00	0.0%
397 35 60 311 Transfer In From REET	50,000.00	0.00	(50,000.00)	0.0%
<b>397 Interfund Transfers</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,109,200.00</b>	<b>1,144,050.00</b>	<b>34,850.00</b>	<b>103.1%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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528 Comm/Alarms/Dispatch

528 60 51 003 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
<b>528 Comm/Alarms/Dispatch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

534 Water Utilities

534 70 63 010 Capital System Engineering	0.00	0.00	0.00	0.0%
535 70 10 007 Salaries And Wages	310,000.00	317,183.29	7,183.29	102.3%
535 70 20 007 Personnel Benefits	158,000.00	175,638.40	17,638.40	111.2%
535 70 31 003 Office - Supplies	2,000.00	2,000.00	0.00	100.0%
535 70 31 004 Operating Supplies	45,000.00	67,000.00	22,000.00	148.9%
535 70 31 005 Fuel	6,500.00	7,000.00	500.00	107.7%
535 70 41 007 Professional Services	70,000.00	70,000.00	0.00	100.0%
535 70 41 012 Prof. Services-legal	2,000.00	2,000.00	0.00	100.0%
535 70 41 013 General Sewer Plan - Engineering	0.00	0.00	0.00	0.0%
535 70 42 001 Communications	6,000.00	13,000.00	7,000.00	216.7%
535 70 43 007 Travel	500.00	500.00	0.00	100.0%

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>534 Water Utilities</b>					
535 70 44 001 Advertising	400.00	500.00	100.00	125.0%	
535 70 45 001 Rent - City Hall	0.00	0.00	0.00	0.0%	
535 70 45 010 Rental/lease Equipment	3,500.00	2,000.00	(1,500.00)	57.1%	
535 70 46 001 Insurance	37,316.00	39,881.66	2,565.66	106.9%	
535 70 47 001 Public Utility Service (city)	59,000.00	59,000.00	0.00	100.0%	
535 70 48 001 Repair And Maintenance	32,000.00	40,000.00	8,000.00	125.0%	
535 70 49 000 Training	1,500.00	2,200.00	700.00	146.7%	
535 70 49 017 Miscellaneous-permits And Fees	3,400.00	3,400.00	0.00	100.0%	
535 70 49 022 External Taxes	0.00	23,000.00	23,000.00	0.0%	
535 70 49 027 Miscellaneous	500.00	500.00	0.00	100.0%	
535 70 53 007 External Taxes	20,500.00	0.00	(20,500.00)	0.0%	
535 70 63 020 Capital System Finance Interst	0.00	0.00	0.00	0.0%	
535 70 65 007 Capital Outlay-extension	0.00	0.00	0.00	0.0%	
535 70 78 007 Pwtf Loan Repayment	0.00	0.00	0.00	0.0%	
535 70 78 010 Rural Development Loan Payment	0.00	0.00	0.00	0.0%	
535 70 78 020 L&p Interfund Loan Repayment	0.00	0.00	0.00	0.0%	
594 35 62 000 Capital Outlay-building	6,000.00	5,750.00	(250.00)	95.8%	Lean-to, paint city buildings share w/ other departments
594 35 63 007 Capital Outlay - System	0.00	15,000.00	15,000.00	0.0%	CLUP, space needs, utility rate studies share w/ other departments
594 35 64 003 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
<b>534 Water Utilities</b>	<b>764,116.00</b>	<b>845,553.35</b>	<b>81,437.35</b>	<b>110.7%</b>	

535 Sewer

535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	0.00	0.0%	
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	0.00	0.0%	
535 70 31 119 Sewer - Operating Supplies	0.00	0.00	0.00	0.0%	
535 70 41 119 Sewer - Professional Services	0.00	0.00	0.00	0.0%	
535 70 42 119 Sewer Communications	0.00	0.00	0.00	0.0%	
535 70 44 119 Sewer Advertising	0.00	0.00	0.00	0.0%	
535 70 45 119 Sewer Rental/lease Equipment	0.00	0.00	0.00	0.0%	
535 70 48 000 Vehicle & Equipment - Repairs &	1,500.00	1,500.00	0.00	100.0%	
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>	

580 Non Expenditures

582 35 71 000 Fmha Bond Principal/interest	0.00	0.00	0.00	0.0%	
582 35 78 000 Pwtf Debt Principal	0.00	0.00	0.00	0.0%	

## 2022 PROPOSED BUDGET CHANGES

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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580 Non Expenditures

588 35 04 007 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
589 35 04 007 Other Non-expenditures	0.00	0.00	0.00	0.0%	
591 35 72 001 Usda Bond Principal	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

591 Debt Service

591 35 78 011 Usda Sewer Bonds - Principal	0.00	0.00	0.00	0.0%	
591 35 78 021 Pwtf Loan - Principal	20,574.00	20,573.94	(0.06)	100.0%	
591 35 79 000 Debt Service - BIAS	0.00	0.00	0.00	0.0%	
592 35 83 001 Usda Bond Interest	0.00	0.00	0.00	0.0%	
592 35 83 010 Usda Sewer Bonds - Interest	0.00	0.00	0.00	0.0%	
592 35 83 063 Pwtf Debt. Interest	206.00	102.87	(103.13)	49.9%	
<b>591 Debt Service</b>	<b>20,780.00</b>	<b>20,676.81</b>	<b>(103.19)</b>	<b>99.5%</b>	

594 Capital Expenditures

592 35 83 020 Capital Outlay - Finance Int.	0.00	0.00	0.00	0.0%	
594 35 63 000 Capital Outlay - System	0.00	40,000.00	40,000.00	0.0%	Hemlock/Spruce replacement, I&I investigation and fixes
594 35 63 001 Capital Outlay - Building	0.00	0.00	0.00	0.0%	
594 35 63 010 Capital Outlay - Engineering	0.00	0.00	0.00	0.0%	
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	0.0%	
594 35 64 000 Capital Outlay Equipment	145,000.00	52,000.00	(93,000.00)	35.9%	Replacement Drives, Software license share
594 35 64 002 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
594 35 65 000 Capital Outlay - Extension	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>145,000.00</b>	<b>92,000.00</b>	<b>(53,000.00)</b>	<b>63.4%</b>	

597 Interfund Transfers

597 00 00 048 Operating Transfers-Out - Reserve	15,000.00	15,000.00	0.00	100.0%	
597 00 04 023 Equipment Replacement SEWER	15,000.00	15,000.00	0.00	100.0%	
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>176,400.00</b>	<b>176,400.00</b>	<b>0.00</b>	<b>100.0%</b>	

999 Ending Balance

508 00 04 007 Ending Net Cash	0.00	7,919.84	7,919.84	0.0%	
508 10 04 007 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.0%	

## 2022 PROPOSED BUDGET CHANGES

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 20 04 007 Unanticipated Expense	0.00	0.00	0.00	0.0%
508 80 04 007 Unreserved Ending Cash & Investm	1,404.00	0.00	(1,404.00)	0.0%
999 Ending Balance	1,404.00	7,919.84	6,515.84	564.1%
Fund Expenditures:	1,109,200.00	1,144,050.00	34,850.00	103.1%
Fund Excess/(Deficit):	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

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### 409 Storm Water Fund

Revenues	Original	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 51 04 009 Unreserved Beginning Cash & Inv	92,500.00	92,500.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 310 Taxes

317 49 04 009 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 330 State Generated Revenues

334 03 10 011 DOE Shoreline Master Plan	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 340 Charges For Services

343 10 00 000 Storm Water Sales	152,210.00	158,000.00	5,790.00	103.8%	3% rate increase; 5.5% add \$4,000
367 00 00 003 New Storm Water Connections	2,210.00	2,210.00	0.00	100.0%	3 new connections
<b>340 Charges For Services</b>	<b>154,420.00</b>	<b>160,210.00</b>	<b>5,790.00</b>	<b>103.7%</b>	

### 360 Misc Revenues

361 10 04 009 Investment Interest	50.00	50.00	0.00	100.0%	
369 10 00 001 Sale Of Scrap Metal And Junk	50.00	50.00	0.00	100.0%	
369 91 00 049 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 370 Capital Contributions

395 20 04 009 Insurance Recoveries-FEMA Storr	0.00	0.00	0.00	0.0%	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 380 Non Revenues

389 90 04 009 Other Nonrevenues	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	



## 2022 PROPOSED BUDGET CHANGES

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### 409 Storm Water Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	247,020.00	252,810.00	5,790.00	102.3%

Expenditures	Original	Proposed	Difference	Remarks
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### 519 General Government Services

531 80 49 000 Miscellaneous	2,000.00	2,000.00	0.00	100.0%
519 General Government Services	2,000.00	2,000.00	0.00	100.0%

### 531 Natural Resources

531 70 10 119 Storm Water - Salaries And Wage	0.00	0.00	0.00	0.0%
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	0.0%
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	0.00	0.0%
531 70 38 119 Storm Water Rental/Lease Equipr	0.00	0.00	0.00	0.0%
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%
531 70 41 119 Storm Water - Professional Servic	0.00	0.00	0.00	0.0%
531 70 42 119 Stormwater Communications	0.00	0.00	0.00	0.0%
531 70 44 000 Advertising	0.00	0.00	0.00	0.0%
531 70 44 119 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 001 Vehicle & Equipment - Repairs &	1,000.00	1,000.00	0.00	100.0%
531 70 48 119 Stormwater Vehicle & Equipment	0.00	0.00	0.00	0.0%
531 Natural Resources	1,000.00	1,000.00	0.00	100.0%

### 534 Water Utilities

531 70 10 009 Salaries And Wages	70,000.00	69,000.94	(999.06)	98.6%
531 70 20 009 Personnel Benefits	35,000.00	39,351.12	4,351.12	112.4%
531 70 31 006 Operating Supplies	9,000.00	18,000.00	9,000.00	200.0%
531 70 31 007 Fuel	3,000.00	3,500.00	500.00	116.7%
531 70 31 008 Office-supplies	800.00	900.00	100.00	112.5%
531 70 38 009 Rent/Lease Equipment	2,000.00	1,000.00	(1,000.00)	50.0%
531 70 41 009 Professional Services	8,000.00	5,000.00	(3,000.00)	62.5%
531 70 42 002 Communications	425.00	1,000.00	575.00	235.3%
531 70 47 009 Water Utilities - Utility Services	1,800.00	1,800.00	0.00	100.0%
531 70 48 009 Repair And Maintenance	8,000.00	5,000.00	(3,000.00)	62.5%
531 70 49 022 External Taxes	0.00	2,700.00	2,700.00	0.0%
531 70 53 009 External Taxes	2,400.00	0.00	(2,400.00)	0.0%
594 31 62 009 Capital Outlay-building	7,500.00	5,750.00	(1,750.00)	76.7%
594 31 63 009 Capital Outlay-other Improvem	0.00	15,000.00	15,000.00	0.0%
594 31 64 009 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 Water Utilities	147,925.00	168,002.06	20,077.06	113.6%
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538 Other Utilities/Activities

531 70 46 000 Insurance - Stormwater	3,990.00	3,990.00	0.00	100.0%
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538 Other Utilities/Activities	3,990.00	3,990.00	0.00	100.0%
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539 Other Environment Services

539 97 51 000 Shoreline Loan Principal Only	0.00	0.00	0.00	0.0%
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539 Other Environment Services	0.00	0.00	0.00	0.0%
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591 Debt Service

591 31 78 000 Stormwater Loan	0.00	0.00	0.00	0.0%
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591 31 79 000 Debt Service - BIAS	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 31 62 119 Storm Water - Capital Outlay Bul	0.00	0.00	0.00	0.0%
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594 31 63 000 Stormwater Loan	0.00	0.00	0.00	0.0%
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594 31 64 001 Capital Outlay - Equipment	51,000.00	2,200.00	(48,800.00)	4.3%
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594 31 64 002 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
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594 31 64 003 Capital Outlay - System	30,000.00	45,000.00	15,000.00	150.0%
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594 Capital Expenditures	81,000.00	47,200.00	(33,800.00)	58.3%
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597 Interfund Transfers

597 31 40 090 Transfers-Out - To Managerial Fur	10,000.00	10,000.00	0.00	100.0%
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597 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
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999 Ending Balance

508 00 04 009 Ending Net Cash	0.00	19,512.94	19,512.94	0.0%
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508 10 04 009 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
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508 80 04 009 Unreserved Ending Cash & Investi	1,105.00	1,105.00	0.00	100.0%
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409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	1,105.00	20,617.94	19,512.94	*****%
<hr/>				
Fund Expenditures:	247,020.00	252,810.00	5,790.00	102.3%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

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410 Light And Power Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 010 Unreserved Beginning Cash & Inv	306,045.00	306,045.00	0.00	100.0%
308 Beginning Balances	306,045.00	306,045.00	0.00	100.0%

360 Misc Revenues

361 11 04 010 Interest On Investments	0.00	150.00	150.00	0.0%
360 Misc Revenues	0.00	150.00	150.00	0.0%

380 Non Revenues

388 80 00 040 Prior Year Correction	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 001 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
397 00 04 010 Equipment Replacement Fund L&	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	306,045.00	306,195.00	150.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 33 04 010 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 33 00 040 Investment Purchase Simpson	0.00	0.00	0.00	0.0%
597 33 30 040 Transfers-Out To L&P Managerial	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 010 Ending Net Cash	0.00	0.00	0.00	0.0%
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410 Light And Power Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 10 04 010 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 010 Unreserved Ending Cash & Investi	306,045.00	306,195.00	150.00	100.0%
999 Ending Balance	306,045.00	306,195.00	150.00	100.0%
<b>Fund Expenditures:</b>	<b>306,045.00</b>	<b>306,195.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 411 Rural Electric Economic Development (REED)

Revenues	Original	Proposed	Difference	0.0%	Remarks
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### 308 Beginning Balances

308 41 04 011 Rural Development Investment	0.00	0.00	0.00	0.0%	
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308 Beginning Balances	0.00	0.00	0.00	0.0%	
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### 360 Misc Revenues

361 11 04 011 Investment Interest	0.00	0.00	0.00	0.0%	
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360 Misc Revenues	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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### 522 Fire Control

594 22 62 001 Firehall Expansion	0.00	0.00	0.00	0.0%	
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522 Fire Control	0.00	0.00	0.00	0.0%	
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### 591 Debt Service

590 33 00 000 Debt Service	0.00	0.00	0.00	0.0%	
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591 Debt Service	0.00	0.00	0.00	0.0%	
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### 597 Interfund Transfers

597 22 30 011 Transfers-Out - Fire Equipment Pt	0.00	0.00	0.00	0.0%	
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597 33 00 042 Transfer Out - Reed To Sewer	0.00	0.00	0.00	0.0%	
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597 Interfund Transfers	0.00	0.00	0.00	0.0%	
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### 999 Ending Balance

508 00 04 011 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%	
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508 05 04 011 Unanticipated Expenses	0.00	0.00	0.00	0.0%	
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508 10 04 011 Ending Investment	0.00	0.00	0.00	0.0%	
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508 11 04 011 Rural Development Investment	0.00	0.00	0.00	0.0%	
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508 30 04 011 REED	0.00	0.00	0.00	0.0%	
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508 80 04 011 Unreserved Ending Balance	0.00	0.00	0.00	0.0%	
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411 Rural Electric Economic Development (REED)

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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### 413 Ambulance Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 04 013 Estimated Beginning Balance	25,536.00	25,536.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>25,536.00</b>	<b>25,536.00</b>	<b>0.00</b>	<b>100.0%</b>

### 340 Charges For Services

342 60 00 000 Emergency Transport-ambulanc	115,000.00	115,000.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 10 01 013 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non Revenues

381 00 00 000 Interfund Loans Received	0.00	0.00	0.00	0.0%
381 10 00 043 Interfund Loan From 001	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>140,536.00</b>	<b>140,536.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 519 General Government Services

522 70 49 013 Miscellaneous	0.00	0.00	0.00	0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 522 Fire Control

522 70 41 000 Professional Services Emergency f	0.00	0.00	0.00	0.0%
522 70 41 413 Professional Services - Loomis	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 526 Ambulance/Rescue/Emerg Aid

522 70 10 000 Salaries And Wages	6,550.00	6,752.08	202.08	103.1%
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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
526 Ambulance/Rescue/Emerg Aid				
<hr/>				
522 70 20 000 Personnel Benefits	3,545.00	3,682.60	137.60	103.9%
522 70 31 000 Operating Supplies	250.00	250.00	0.00	100.0%
522 70 41 010 Ambulance Contract Services	105,661.27	105,661.27	0.00	100.0%
522 70 42 000 Ambulance - Communications	125.00	125.00	0.00	100.0%
522 70 49 022 External Taxes	0.00	0.00	0.00	0.0%
522 70 51 010 Ambulance Contract Services	0.00	0.00	0.00	0.0%
522 70 52 000 External Taxes	1,600.00	1,600.00	0.00	100.0%
526 60 00 000 Operations - Contracted Services	0.00	0.00	0.00	0.0%
581 20 79 020 Interfund Loan Repayment Princip	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	117,731.27	118,070.95	339.68	100.3%
<hr/>				
538 Other Utilities/Activities				
<hr/>				
538 00 00 000 Other Utilities And Business-type	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
<hr/>				
580 Non Expenditures				
<hr/>				
581 20 00 001 Loan Repayment Issued	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
591 Debt Service				
<hr/>				
592 22 82 000 Interest On Interfund Loan	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
<hr/>				
594 Capital Expenditures				
<hr/>				
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 04 013 Ending Net Cash	27,466.00	22,465.05	(5,000.95)	81.8%
508 10 04 013 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 013 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%

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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	27,466.00	22,465.05	(5,000.95)	81.8%
<hr/>				
Fund Expenditures:	145,197.27	140,536.00	(4,661.27)	96.8%
<hr/>				
Fund Excess/(Deficit):	(4,661.27)	0.00		

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421 Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 04 021 Estimated Beginning Balance	27,813.00	27,813.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>27,813.00</b>	<b>27,813.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>				
361 11 04 021 Interest On Investments	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>390 Other Revenues</b>				
391 70 04 421 Loan Proceeds	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>146,400.00</b>	<b>146,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>174,213.00</b>	<b>174,213.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
588 35 04 021 Prior Period Adjustments	0.00	0.00	0.00	0.0%
591 35 72 000 Usda Sewer Bond Loan #2 Princip	0.00	0.00	0.00	0.0%
591 35 78 000 Usda Sewer Bond Principal	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 35 72 407 Banner Bond Sewer Loan - Princip	89,591.86	88,857.88	(733.98)	99.2%
592 35 00 000 Interest-debt Service	0.00	0.00	0.00	0.0%
592 35 75 407 Banner Bond Sewer Loan - Interes	55,782.52	53,516.50	(2,266.02)	95.9%
592 35 83 021 Usda Sewer Bond Loan #2 Interes	0.00	0.00	0.00	0.0%
592 35 83 407 Banner Sewer Bond Loan - Interes	0.00	0.00	0.00	0.0%

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421 Sewer Bond Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
591 Debt Service				
<hr/>				
591 Debt Service	145,374.38	142,374.38	(3,000.00)	97.9%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 04 021 Ending Net Cash	28,838.62	31,838.62	3,000.00	110.4%
508 10 04 021 Sewer Bond Reserve Fund	0.00	0.00	0.00	0.0%
999 Ending Balance	28,838.62	31,838.62	3,000.00	110.4%
<hr/>				
Fund Expenditures:	174,213.00	174,213.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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422 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 022 Reserved Beginning Cash & Inves	393,899.00	468,899.00	75,000.00	119.0%
308 Beginning Balances	393,899.00	468,899.00	75,000.00	119.0%

360 Misc Revenues

361 11 04 022 Interest On Investments	0.00	175.00	175.00	0.0%
360 Misc Revenues	0.00	175.00	175.00	0.0%

380 Non Revenues

389 00 04 022 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.0%
397 00 04 022 Transfer From Operating Fund	75,000.00	0.00	(75,000.00)	0.0%
397 Interfund Transfers	75,000.00	0.00	(75,000.00)	0.0%

Fund Revenues:	468,899.00	469,074.00	175.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 34 04 022 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 30 050 Transfers-Out - To Water Manage	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 022 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 022 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%

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422 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 80 04 022 Unreserved Cash & Investment	468,899.00	469,074.00	175.00	100.0%
999 Ending Balance	468,899.00	469,074.00	175.00	100.0%
<b>Fund Expenditures:</b>	<b>468,899.00</b>	<b>469,074.00</b>	<b>175.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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423 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 023 Reserved Beginning Cash & Inves	128,630.00	143,630.00	15,000.00	111.7%
308 51 04 023 Unreserved Beginning Cash & Inv	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>128,630.00</b>	<b>143,630.00</b>	<b>15,000.00</b>	<b>111.7%</b>

360 Misc Revenues

361 11 04 023 Interest Investments	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

380 Non Revenues

380 00 00 023 Non-revenues	0.00	0.00	0.00	0.0%
389 00 04 023 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 043 Operating Transfers In	15,000.00	0.00	(15,000.00)	0.0%
397 00 40 070 Equipment Replacement SEWER	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>143,630.00</b>	<b>143,630.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 35 04 023 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

597 Interfund Transfers

597 35 00 043 Operating Transfers Out	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

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423 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 00 04 023 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 023 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 023 Unreserved Ending Cash & Investi	143,630.00	143,630.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>143,630.00</b>	<b>143,630.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>143,630.00</b>	<b>143,630.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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601 Investment Trust Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 06 001 Unreserved Beginning Cash & Inv	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 14 06 001 Refund Customer Deposit	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 10 06 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
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508 80 06 001 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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620 L. Baum Reward Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 000 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>				
361 40 00 000 Interest Accrued	0.00	0.00	0.00	0.0%
389 60 00 000 L. Baum Reward Fund Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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630 Consumer Deposits L/P Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 06 000 Unreserved Beginning Cash & Inv	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Misc Revenues

361 11 06 000 Interest On Investments	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	

380 Non Revenues

388 80 00 060 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
389 10 06 000 Other Non-rev. - Deposits	0.00	0.00	0.00	0.0%	
389 91 00 630 Other Non-rev. - Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

588 33 06 000 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
589 91 06 000 Refund Customer Deposit	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 00 633 Transfer To Consumer Deposits L/P	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 00 06 000 Ending Net Cash	0.00	0.00	0.00	0.0%	
508 10 06 000 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.0%	
508 80 06 000 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

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630 Consumer Deposits L/P Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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### 633 Consumer Deposits - Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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#### 308 Beginning Balances

308 51 06 010 Unreserved Beginning Cash & Inv	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

#### 360 Misc Revenues

361 11 06 010 Interest On Investments	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	

#### 380 Non Revenues

388 80 00 061 Prior Period Adjustments	0.00	0.00	0.00	0.0%	
389 00 06 010 Non-revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

#### 397 Interfund Transfers

397 00 00 630 Transfer From Consumer Deposits	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

#### 399

399 99 99 000 Total Consumer Water Dep. Fund	0.00	0.00	0.00	0.0%	
399	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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#### 580 Non Expenditures

589 34 06 010 Non-expenditures	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

#### 999 Ending Balance

508 00 06 010 Ending Net Cash	0.00	0.00	0.00	0.0%	
508 10 06 010 Reserved Ending Cash & Investm€	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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633 Consumer Deposits - Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 06 010 Unreserved Ending Cash & Invest	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	0.00	0.00	0.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

City Of McCleary

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640 Agency Funds/Non Revenue & Non Expendit

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 00 640 Estimated Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

380 Non Revenues

386 00 02 001 Court - State Non Revenue	0.00	0.00	0.00	0.0%	
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	0.00	0.0%	
386 00 91 001 WSBCC State Building Code Fee	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 02 001 Transfer From Operating Fund	0.00	0.00	0.00	0.0%	
397 00 03 001 Transfer From To Agency Fund Fo	0.00	0.00	0.00	0.0%	
397 00 91 001 Transfer From WSBCC C/E Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

586 00 02 001 Court - State & WSBCC Bldg Code	0.00	0.00	0.00	0.0%	
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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## 2022 PROPOSED BUDGET CHANGES

City Of McCleary

### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	1,752,503.00	1,896,433.00	143,930.00	108.2%	1,752,503.00	1,896,433.00	143,930.00	108.2%
002 Current Expense Reserve Fund	217,375.00	227,485.00	10,110.00	104.7%	217,375.00	227,485.00	10,110.00	104.7%
102 Street Fund	247,437.00	212,891.00	(34,546.00)	86.0%	247,437.00	212,891.00	(34,546.00)	86.0%
119 COVID 19 Emergency Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 Street Reserve	53,605.00	53,645.00	40.00	100.1%	53,605.00	53,645.00	40.00	100.1%
122 Fire Levy Lid Lift Fund	155,921.61	224,921.61	69,000.00	144.3%	155,921.61	224,921.61	69,000.00	144.3%
301 REET Excise Tax - Capital Projects	173,894.09	254,850.00	80,955.91	146.6%	173,894.09	254,850.00	80,955.91	146.6%
302 Street Managerial Equipment Replac	10,000.00	16,000.00	6,000.00	160.0%	20,000.00	16,000.00	(4,000.00)	80.0%
304 Light & Power Managerial Equipmer	451,146.00	233,656.13	(217,489.87)	51.8%	451,146.00	233,656.13	(217,489.87)	51.8%
305 Water Managerial Equipment Replac	241,898.00	261,988.00	20,090.00	108.3%	241,898.00	261,988.00	20,090.00	108.3%
307 Sewer Managerial Equipment Replac	15,000.00	30,000.00	15,000.00	200.0%	15,000.00	30,000.00	15,000.00	200.0%
309 Storm Water Managerial Equipment	10,000.00	20,000.00	10,000.00	200.0%	10,000.00	20,000.00	10,000.00	200.0%
321 Police Managerial Equipment Replac	140,298.21	165,358.21	25,060.00	117.9%	140,298.21	165,358.21	25,060.00	117.9%
322 Fire Managerial Equipment Replacen	86,215.00	96,255.00	10,040.00	111.6%	86,215.00	96,255.00	10,040.00	111.6%
336 Park & Cemetery Managerial Equipr	46,668.00	60,788.00	14,120.00	130.3%	46,668.00	60,788.00	14,120.00	130.3%
401 Light And Power Fund	3,334,500.00	3,212,200.00	(122,300.00)	96.3%	3,334,500.00	3,212,200.00	(122,300.00)	96.3%
405 Water Fund	1,608,530.00	1,199,750.00	(408,780.00)	74.6%	1,673,530.00	1,199,750.00	(473,780.00)	71.7%
407 Sewer Fund	1,109,200.00	1,144,050.00	34,850.00	103.1%	1,109,200.00	1,144,050.00	34,850.00	103.1%
409 Storm Water Fund	247,020.00	252,810.00	5,790.00	102.3%	247,020.00	252,810.00	5,790.00	102.3%
410 Light And Power Reserve Fund	306,045.00	306,195.00	150.00	100.0%	306,045.00	306,195.00	150.00	100.0%
411 Rural Electric Economic Developmen	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
413 Ambulance Fund	140,536.00	140,536.00	0.00	100.0%	145,197.27	140,536.00	(4,661.27)	96.8%
421 Sewer Bond Reserve Fund	174,213.00	174,213.00	0.00	100.0%	174,213.00	174,213.00	0.00	100.0%
422 Water Reserve Fund	468,899.00	469,074.00	175.00	100.0%	468,899.00	469,074.00	175.00	100.0%
423 Sewer Reserve Fund	143,630.00	143,630.00	0.00	100.0%	143,630.00	143,630.00	0.00	100.0%
601 Investment Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
620 L. Baum Reward Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Consumer Deposits L/P Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
633 Consumer Deposits - Water Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
640 Agency Funds/Non Revenue & Non	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>11,134,533.91</b>	<b>10,796,728.95</b>	<b>(337,804.96)</b>	<b>97.0%</b>	<b>11,214,195.18</b>	<b>10,796,728.95</b>	<b>(417,466.23)</b>	<b>96.3%</b>