

2022 PROPOSED BUDGET CHANGES

City Of McCleary

Time: 11:00:42 Date: 11/10/2021

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 10 000 Salaries And Wages	6,000.00	6,000.00	0.00	100.0%
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00	0.0%
511 60 20 000 Personnel Benefits	645.00	675.00	30.00	104.7%
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00	0.0%
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%
511 Legislative	7,645.00	7,675.00	30.00	100.4%
512 Judicial				
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	0.00	0.00	0.00	0.0%
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	55,000.00	55,000.00	0.00	100.0%
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%
512 Judicial	55,000.00	55,000.00	0.00	100.0%
513 Executive				
513 10 10 000 Salaries And Wages	7,200.00	7,200.00	0.00	100.0%
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00	0.0%
513 10 20 000 Personnel Benefits	760.00	725.00	(35.00)	95.4%
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%

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Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
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%
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%
513 Executive	9,160.00	9,275.00	115.00	101.3%
514 Administration				
514 20 10 000 Salaries And Wages	37,550.00	43,625.00	6,075.00	116.2%
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	21,810.00	4,960.00	129.4%
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	37,000.00	0.00	100.0%
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	59,500.00	(20,500.00)	74.4%
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.0%
514 Administration	211,350.00	201,885.00	(9,465.00)	95.5%

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Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 30 41 001 Professional Services	34,700.00	34,700.00	0.00	100.0%
515 30 41 010 Misc. Profess.services-legal Issues	4,000.00	4,000.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%
515 91 41 001 Indigent Defense	9,000.00	9,000.00	0.00	100.0%
515 Legal Services	70,700.00	70,700.00	0.00	100.0%
518 Central Services				
518 30 41 002 General Government Professional	0.00	0.00	0.00	0.0%
518 30 41 119 General Government Professional	0.00	0.00	0.00	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%
518 Central Services	0.00	0.00	0.00	0.0%
519 General Government Services				
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	9,130.00	0.00	100.0%
519 General Government Services	20,130.00	20,130.00	0.00	100.0%
521 Law Enforcement				
521 20 10 000 Salaries And Wages	400,000.00	407,885.00	7,885.00	102.0%
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	27,230.00	(4,195.00)	86.7%
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	191,675.00	16,675.00	109.5%
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%

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521 Law Enforcement				
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	21,000.00	1,000.00	105.0%
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
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	23,182.60	342.60	101.5%
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%
521 Law Enforcement	750,000.00	774,707.60	24,707.60	103.3%

522 Fire Control

522 20 10 000 Salaries And Wages	31,600.00	26,000.00	(5,600.00)	82.3%
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	5,200.00	(1,050.00)	83.2%
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	0.00	0.0%
522 20 31 000 Supplies - Operating	12,000.00	12,000.00	0.00	100.0%
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%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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%
522 20 32 119 Fire Fuel	0.00	0.00	0.00	0.0%
522 20 41 000 Professional Services	13,100.00	13,100.00	0.00	100.0%
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	9,048.00	0.00	100.0%
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	10,000.00	0.00	100.0%
522 20 49 000 Miscellaneous	50.00	50.00	0.00	100.0%
522 20 49 010 Miscellaneous-training	5,000.00	5,000.00	0.00	100.0%
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	5,000.00	0.00	100.0%
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	0.00	0.00	0.0%
594 22 64 001 Capital Outlay-equipment- Fire De	15,000.00	50,000.00	35,000.00	333.3%
522 Fire Control	110,798.00	149,887.00	39,089.00	135.3%
523 Jail Costs				
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%
523 Jail Costs	1,000.00	1,000.00	0.00	100.0%
524 Protective Inspections				
524 20 10 000 Salaries And Wages	4,100.00	9,285.00	5,185.00	226.5%
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	6,035.00	3,535.00	241.4%

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Expenditures	Original	Proposed	Difference	Remarks
524 Protective Inspections				
524 20 20 119 Building - Personnel Benefits	0.00	0.00	0.00	0.0%
524 20 31 000 Operating Supplies	1,000.00	1,000.00	0.00	100.0%
524 20 31 010 Fuel	300.00	300.00	0.00	100.0%
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	2,000.00	0.00	100.0%
524 20 41 119 Building - Professional Services	0.00	0.00	0.00	0.0%
524 20 42 000 Communications	500.00	500.00	0.00	100.0%
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	2,000.00	0.00	100.0%
524 20 45 000 Travel	200.00	200.00	0.00	100.0%
524 20 46 000 Insurance	2,450.00	2,450.00	0.00	100.0%
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	0.00	0.00	0.0%
524 Protective Inspections	56,150.00	64,870.00	8,720.00	115.5%
525 Emergency Services				
525 25 41 119 ARP Funding	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch				
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%
528 Comm/Alarms/Dispatch	49,580.00	50,665.00	1,085.00	102.2%
531 Natural Resources				
518 20 41 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.0%

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531 Natural Resources				
518 20 51 000 Intergovernmental Services-ORCA	1,460.00	1,460.00	0.00	100.0%
531 Natural Resources	1,460.00	1,460.00	0.00	100.0%
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	15,760.00	3,110.00	124.6%
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	6,005.00	1,505.00	133.4%
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	1,200.00	(1,300.00)	48.0%
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	0.00	0.0%
536 20 32 000 Cemetery - Fuel	300.00	300.00	0.00	100.0%
536 20 41 000 Cemetery - Professional Services	3,400.00	3,400.00	0.00	100.0%
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	1,255.00	0.00	100.0%
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%
536 Cemetery	26,550.00	29,865.00	3,315.00	112.5%
538 Other Utilities/Activities				
575 30 47 000 Other Facility Utilities-Theater Pro	240.00	240.00	0.00	100.0%
538 Other Utilities/Activities	240.00	240.00	0.00	100.0%

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558 Planning & Community Devel				
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%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
572 Libraries				
572 50 40 000 Libraries - Utilites & Other Service	4,000.00	4,000.00	0.00	100.0%
572 50 48 000 Libraries - Repairs & Maintenance	2,000.00	2,000.00	0.00	100.0%
572 Libraries	6,000.00	6,000.00	0.00	100.0%
576 Park Facilities				
576 80 10 000 Salaries & Wages - Park Facilities	13,210.00	16,200.00	2,990.00	122.6%
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	5,830.00	530.00	110.0%
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	300.00	0.00	100.0%
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	1,200.00	0.00	100.0%
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	1,000.00	0.00	100.0%
576 80 46 000 Park Facilities - Insurance	4,300.00	4,300.00	0.00	100.0%
576 80 47 000 Park Facilities - Utility Services	9,600.00	9,600.00	0.00	100.0%
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	1,500.00	0.00	100.0%
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
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576 Park Facilities

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	10,000.00	0.00	100.0%
576 Park Facilities	57,280.00	60,800.00	3,520.00	106.1%

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 Fc	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-expend	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%
580 Non Expenditures	700.00	700.00	0.00	100.0%

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	6,480.83	0.00	100.0%
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	1,234.67	0.00	100.0%
592 76 83 000 Brookside Park Property Payment	0.00	0.00	0.00	0.0%
591 Debt Service	7,715.50	7,715.50	0.00	100.0%

594 Capital Expenditures

594 14 62 000 Capital Building	21,644.50	5,001.00	(16,643.50)	23.1%
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 14 64 119 Capital Outlay - Equipment-Admi	0.00	18,500.00	18,500.00	0.0%
594 21 62 000 Capital Outlay - Building	15,000.00	15,000.00	0.00	100.0%
594 21 62 119 Capital Outlay - Building - Police	0.00	20,000.00	20,000.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 36 64 000 Capital Outlays Equipment - Cemeter	30,000.00	1,000.00	(29,000.00)	3.3%
594 76 60 000 Capital Outlays - Park	30,000.00	30,000.00	0.00	100.0%
594 76 63 002 Capital Outlay - Park Building	10,000.00	5,250.00	(4,750.00)	52.5%
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 76 64 002 Capital Outlay - Equipment - Park	20,000.00	1,000.00	(19,000.00)	5.0%
594 Capital Expenditures	137,044.50	98,901.00	(38,143.50)	72.2%
597 Interfund Transfers				
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	5,000.00	0.00	100.0%
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	10,000.00	0.00	100.0%
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%
597 Interfund Transfers	174,000.00	174,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	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	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	1,752,503.00	1,785,476.10	32,973.10	101.9%
<hr/>				
Fund Excess/(Deficit):	(1,752,503.00)	(1,785,476.10)		

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002 Current Expense Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
521 Law Enforcement				
<hr/>				
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%
<hr/>				
580 Non Expenditures				
<hr/>				
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%
<hr/>				
597 Interfund Transfers				
<hr/>				
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%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
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	227,375.00	10,000.00	104.6%
999 Ending Balance	217,375.00	227,375.00	10,000.00	104.6%
<hr/>				
Fund Expenditures:	217,375.00	227,375.00	10,000.00	104.6%
<hr/>				
Fund Excess/(Deficit):	(217,375.00)	(227,375.00)		

2022 PROPOSED BUDGET CHANGES

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102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 10 000 Salaries And Wages	30,700.00	29,250.00	(1,450.00)	95.3%
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	14,900.00	(357.00)	97.7%
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%
542 30 31 000 Supplies	10,000.00	10,000.00	0.00	100.0%
542 30 31 010 Fuel	700.00	700.00	0.00	100.0%
542 30 31 020 Supplies-office	600.00	600.00	0.00	100.0%
542 30 31 119 Streets - Supplies	0.00	0.00	0.00	0.0%
542 30 41 000 Professional Services	3,750.00	3,750.00	0.00	100.0%
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%
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	2,000.00	0.00	100.0%
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%
542 30 46 000 Insurance	3,350.00	3,350.00	0.00	100.0%
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	1,000.00	0.00	100.0%
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	5,000.00	0.00	100.0%
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%
542 Streets - Maintenance	105,437.00	103,630.00	(1,807.00)	98.3%
580 Non Expenditures				
589 00 01 002 Other Non-expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%

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102 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
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	60,000.00	60,000.00	0.0%	Paving, sidewalks
595 42 64 000 Capital Outlay - Equipment	137,000.00	22,000.00	(115,000.00)	16.1%	Simpson/summit intersection improvements, dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	0.0%	
595 61 63 000 Arra Sidewalk Project	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	137,000.00	82,000.00	(55,000.00)	59.9%	
597 Interfund Transfers					
597 44 03 002 Transfers-Out -to Street Manager	5,000.00	5,000.00	0.00	100.0%	
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%	
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	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	247,437.00	190,630.00	(56,807.00)	77.0%	
Fund Excess/(Deficit):	(247,437.00)	(190,630.00)			

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119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
511 Legislative					
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%	
511 Legislative	0.00	0.00	0.00	0.0%	
513 Executive					
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%	
513 Executive	0.00	0.00	0.00	0.0%	
514 Administration					
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%	
514 Administration	0.00	0.00	0.00	0.0%	
515 Legal Services					
515 30 41 004 Professional Service - Shredding	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	
518 Central Services					
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%	
518 Central Services	0.00	0.00	0.00	0.0%	

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119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
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%
521 Law Enforcement	0.00	0.00	0.00	0.0%
522 Fire Control				
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%
522 Fire Control	0.00	0.00	0.00	0.0%
524 Protective Inspections				
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%
524 Protective Inspections	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
531 Natural Resources				
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%
531 Natural Resources	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities				
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%
533 Electric & Gas Utilities	0.00	0.00	0.00	0.0%
534 Water Utilities				
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%
534 Water Utilities	0.00	0.00	0.00	0.0%
535 Sewer				
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
<hr/>					
535 Sewer					
<hr/>					
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%	
535 Sewer	0.00	0.00	0.00	0.0%	
<hr/>					
536 Cemetery					
<hr/>					
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%	
536 Cemetery	0.00	0.00	0.00	0.0%	
<hr/>					
542 Streets - Maintenance					
<hr/>					
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%	
542 Streets - Maintenance	0.00	0.00	0.00	0.0%	
<hr/>					
576 Park Facilities					
<hr/>					
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			

2022 PROPOSED BUDGET CHANGES

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120 Street Reserve

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%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 30 01 002 Operating Transfers-Out To Street	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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 & Investment	53,605.00	53,605.00	0.00	100.0%
508 80 01 020 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.0%
999 Ending Balance	53,605.00	53,605.00	0.00	100.0%

Fund Expenditures:	53,605.00	53,605.00	0.00	100.0%
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Fund Excess/(Deficit):	(53,605.00)	(53,605.00)		
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122 Fire Levy Lid Lift Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 22 64 122 Capital Outlay Equipment	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 10 01 122 Reserved Ending Balance	155,921.61	155,921.61	0.00	100.0%
999 Ending Balance	155,921.61	155,921.61	0.00	100.0%
<hr/>				
Fund Expenditures:	155,921.61	155,921.61	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	(155,921.61)	(155,921.61)		

2022 PROPOSED BUDGET CHANGES

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301 REET Excise Tax - Capital Projects

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
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%
<hr/>				
597 Interfund Transfers				
<hr/>				
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	50,000.00	0.00	100.0%
597 95 00 001 Transfers-Out To Street Fund For	16,500.00	16,500.00	0.00	100.0%
597 Interfund Transfers	66,500.00	66,500.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 03 001 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%
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	107,394.09	0.00	100.0%
999 Ending Balance	107,394.09	107,394.09	0.00	100.0%
<hr/>				
Fund Expenditures:	173,894.09	173,894.09	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	(173,894.09)	(173,894.09)		

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302 Street Managerial Equipment Replacement F

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 000 Ending Balance	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance	20,000.00	20,000.00	0.00	100.0%
<hr/>				
Fund Expenditures:	20,000.00	20,000.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	(20,000.00)	(20,000.00)		

2022 PROPOSED BUDGET CHANGES

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304 Light & Power Managerial Equipment Replac

Expenditures	Original	Proposed	Difference	Remarks
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	275,000.00	0.00	100.0%
594 Capital Expenditures	275,000.00	275,000.00	0.00	100.0%
999 Ending Balance				
508 80 40 010 Ending Balance	119,926.00	119,926.00	0.00	100.0%
999 Ending Balance	119,926.00	119,926.00	0.00	100.0%
Fund Expenditures:	451,146.00	451,146.00	0.00	100.0%
Fund Excess/(Deficit):	(451,146.00)	(451,146.00)		

2022 PROPOSED BUDGET CHANGES

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305 Water Managerial Equipment Replacement F

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 03 005 Ending Balance	241,898.00	291,271.00	49,373.00	120.4%
999 Ending Balance	241,898.00	291,271.00	49,373.00	120.4%
<hr/>				
Fund Expenditures:	241,898.00	291,271.00	49,373.00	120.4%
<hr/>				
Fund Excess/(Deficit):	(241,898.00)	(291,271.00)		

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307 Sewer Managerial Equipment Replacement F

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 40 050 Ending Balance	15,000.00	15,000.00	0.00	100.0%
999 Ending Balance	15,000.00	15,000.00	0.00	100.0%
<hr/>				
Fund Expenditures:	15,000.00	15,000.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	(15,000.00)	(15,000.00)		

2022 PROPOSED BUDGET CHANGES

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309 Storm Water Managerial Equipment Replace

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
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%
Fund Excess/(Deficit):	(10,000.00)	(20,000.00)		

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321 Police Managerial Equipment Replacement F

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 00 021 Police Vehicle Purchase	50,000.00	50,000.00	0.00	100.0%
594 Capital Expenditures	50,000.00	50,000.00	0.00	100.0%
999 Ending Balance				
508 80 32 010 Ending Balance	90,298.21	151,837.00	61,538.79	168.2%
999 Ending Balance	90,298.21	151,837.00	61,538.79	168.2%
Fund Expenditures:	140,298.21	201,837.00	61,538.79	143.9%
Fund Excess/(Deficit):	(140,298.21)	(201,837.00)		

2022 PROPOSED BUDGET CHANGES

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322 Fire Managerial Equipment Replacement Fun

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 03 022 Ending Balance	86,215.00	106,215.00	20,000.00	123.2%
999 Ending Balance	86,215.00	106,215.00	20,000.00	123.2%
Fund Expenditures:	86,215.00	106,215.00	20,000.00	123.2%
Fund Excess/(Deficit):	(86,215.00)	(106,215.00)		

2022 PROPOSED BUDGET CHANGES

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336 Park & Cemetery Managerial Equipment Rep

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 00 03 036 Ending Balance	46,668.00	56,668.00	10,000.00	121.4%
999 Ending Balance	46,668.00	56,668.00	10,000.00	121.4%
Fund Expenditures:	46,668.00	56,668.00	10,000.00	121.4%
Fund Excess/(Deficit):	(46,668.00)	(56,668.00)		

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
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	757,080.00	27,080.00	103.7%
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	0.00	0.0%
533 80 20 000 Personnel Benefits	347,000.00	348,180.00	1,180.00	100.3%
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	0.00	0.0%
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	4,000.00	0.00	100.0%
533 80 31 002 Fire Rated Safety Clothing	10,500.00	10,500.00	0.00	100.0%
533 80 31 003 Safety Supplies	2,500.00	2,500.00	0.00	100.0%
533 80 31 010 Fuel	8,500.00	8,500.00	0.00	100.0%
533 80 31 119 Light & Power - Operating Supplies	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	140,000.00	0.00	100.0%
533 80 33 002 Bpa Conservation	35,000.00	35,000.00	0.00	100.0%
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 Services	0.00	0.00	0.00	0.0%
533 80 41 000 Professional Services	72,000.00	72,000.00	0.00	100.0%
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	12,500.00	0.00	100.0%
533 80 41 119 Light & Power - Professional Services	0.00	0.00	0.00	0.0%
533 80 42 000 Communications	10,000.00	10,000.00	0.00	100.0%
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	2,000.00	0.00	100.0%
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	0.00	0.0%
533 80 46 000 Insurance	43,659.00	43,659.00	0.00	100.0%
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	45,000.00	0.00	100.0%
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	0.00	0.0%
533 80 49 020 Miscellaneous	500.00	500.00	0.00	100.0%
533 80 49 021 Miscellaneous-training	4,500.00	4,500.00	0.00	100.0%
533 80 49 022 Miscellaneous-dues	2,500.00	2,500.00	0.00	100.0%

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
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533 Electric & Gas Utilities

533 80 49 023 External Taxes	0.00	0.00	0.00	0.0%
533 80 53 000 External Taxes	100,000.00	100,000.00	0.00	100.0%
533 Electric & Gas Utilities	2,947,159.00	2,975,419.00	28,260.00	101.0%

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%
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%
580 Non Expenditures	500.00	500.00	0.00	100.0%

591 Debt Service

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%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 33 62 000 Capital Outlay - Building	1,000.00	110,750.00	109,750.00	*****%
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	200,000.00	135,000.00	307.7%
594 33 63 001 Capital Outlay - Other Improve	9,000.00	9,000.00	0.00	100.0%
594 33 64 000 Capital Outlay - Equipment	1,800.00	3,400.00	1,600.00	188.9%
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%
594 Capital Expenditures	76,800.00	323,150.00	246,350.00	420.8%

597 Interfund Transfers

597 00 00 010 Investment-economic Develop	0.00	0.00	0.00	0.0%
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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
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	0.00	0.00	0.0%
597 33 00 304 Transfer To L&P Mngrl For Bucket	275,000.00	275,000.00	0.00	100.0%
597 Interfund Transfers	275,000.00	275,000.00	0.00	100.0%
999 Ending Balance				
508 10 04 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 001 Unreserved Ending Cash & Investi	35,041.00	35,041.00	0.00	100.0%
999 Ending Balance	35,041.00	35,041.00	0.00	100.0%
Fund Expenditures:	3,334,500.00	3,609,110.00	274,610.00	108.2%
Fund Excess/(Deficit):	(3,334,500.00)	(3,609,110.00)		

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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528 Comm/Alarms/Dispatch

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

534 Water Utilities

534 70 10 000 Salaries And Wages	270,000.00	248,295.00	(21,705.00)	92.0%
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	137,605.00	(2,395.00)	98.3%
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	6,500.00	0.00	100.0%
534 70 31 002 Office-supplies	1,750.00	1,000.00	(750.00)	57.1%
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%
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	200.00	(800.00)	20.0%
534 70 44 119 Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 000 Rental/lease Equipment	4,500.00	4,500.00	0.00	100.0%
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	0.00	0.0%
534 70 46 000 Insurance	19,760.00	19,760.00	0.00	100.0%
534 70 47 000 Public Utility Service (city)	19,500.00	19,500.00	0.00	100.0%
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	3,500.00	1,000.00	140.0%
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	0.00	0.00	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	42,000.00	0.00	100.0%
534 70 63 000 Capital Outlay-other Improvemen	0.00	0.00	0.00	0.0%
534 70 78 000 Pwtf Loan Repayment	0.00	0.00	0.00	0.0%

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

594 34 63 000 Capital Outlay-building	0.00	0.00	0.00	0.0%
534 Water Utilities	742,910.00	733,525.00	(9,385.00)	98.7%

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 Pwtf 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%
580 Non Expenditures	1,000.00	1,000.00	0.00	100.0%

591 Debt Service

591 34 77 000 PWTF Well 2&3 Improvement-Loz	80,000.00	80,000.00	0.00	100.0%
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	18,389.04	0.00	100.0%
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	5,000.00	0.00	100.0%
592 34 83 405 Banner Bond Water Loan - Interes	4,750.72	4,750.72	0.00	100.0%
591 Debt Service	108,139.76	108,139.76	0.00	100.0%

594 Capital Expenditures

594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%
594 34 63 002 Capital Outlay - System	433,300.00	783,500.00	350,200.00	180.8%
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	10,750.00	(1,750.00)	86.0%
594 34 66 000 Capital Outlay - Leases	0.00	0.00	0.00	0.0%
594 Capital Expenditures	580,800.00	871,450.00	290,650.00	150.0%

597 Interfund Transfers

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	75,000.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 34 40 050 Transfers-Out - To Water Manage	65,000.00	65,000.00	0.00	100.0%
597 34 78 000 Transfers-Out - Other Costs Alloc	0.00	0.00	0.00	0.0%
597 Interfund Transfers	140,000.00	140,000.00	0.00	100.0%
999 Ending Balance				
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	68,180.24	0.00	100.0%
999 Ending Balance	68,180.24	68,180.24	0.00	100.0%
Fund Expenditures:	1,641,030.00	1,922,295.00	281,265.00	117.1%
Fund Excess/(Deficit):	(1,641,030.00)	(1,922,295.00)		

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
528 Comm/Alarms/Dispatch				
<hr/>				
528 60 51 003 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.0%
<hr/>				
534 Water Utilities				
<hr/>				
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	292,860.00	(17,140.00)	94.5%
535 70 20 007 Personnel Benefits	158,000.00	153,770.00	(4,230.00)	97.3%
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	45,000.00	0.00	100.0%
535 70 31 005 Fuel	6,500.00	6,500.00	0.00	100.0%
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	6,000.00	0.00	100.0%
535 70 43 007 Travel	500.00	500.00	0.00	100.0%
535 70 44 001 Advertising	400.00	400.00	0.00	100.0%
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	3,500.00	0.00	100.0%
535 70 46 001 Insurance	37,316.00	37,316.00	0.00	100.0%
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	1,500.00	0.00	100.0%
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	0.00	0.00	0.0%
535 70 49 027 Miscellaneous	500.00	500.00	0.00	100.0%
535 70 53 007 External Taxes	20,500.00	20,500.00	0.00	100.0%
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%
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.0%
594 35 64 003 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities	764,116.00	750,496.00	(13,620.00)	98.2%

535 Sewer

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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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%
535 Sewer	1,500.00	1,500.00	0.00	100.0%

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%
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%
580 Non Expenditures	0.00	0.00	0.00	0.0%

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	20,574.00	0.00	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	206.00	0.00	100.0%
591 Debt Service	20,780.00	20,780.00	0.00	100.0%

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	0.00	0.00	0.0%
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	32,000.00	(113,000.00)	22.1%

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
594 Capital Expenditures	145,000.00	32,000.00	(113,000.00)	22.1%
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%
597 Interfund Transfers	176,400.00	176,400.00	0.00	100.0%
999 Ending Balance				
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 007 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.0%
508 20 04 007 Unanticipated Expense	0.00	0.00	0.00	0.0%
508 80 04 007 Unreserved Ending Cash & Investment	1,404.00	1,404.00	0.00	100.0%
999 Ending Balance	1,404.00	1,404.00	0.00	100.0%
Fund Expenditures:	1,109,200.00	982,580.00	(126,620.00)	88.6%
Fund Excess/(Deficit):	(1,109,200.00)	(982,580.00)		

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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 Equipm	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	68,265.00	(1,735.00)	97.5%
531 70 20 009 Personnel Benefits	35,000.00	38,480.00	3,480.00	109.9%
531 70 31 006 Operating Supplies	9,000.00	9,000.00	0.00	100.0%
531 70 31 007 Fuel	3,000.00	3,000.00	0.00	100.0%
531 70 31 008 Office-supplies	800.00	800.00	0.00	100.0%
531 70 38 009 Rent/Lease Equipment	2,000.00	2,000.00	0.00	100.0%
531 70 41 009 Professional Services	8,000.00	8,000.00	0.00	100.0%
531 70 42 002 Communications	425.00	425.00	0.00	100.0%
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	8,000.00	0.00	100.0%
531 70 49 022 External Taxes	0.00	0.00	0.00	0.0%
531 70 53 009 External Taxes	2,400.00	2,400.00	0.00	100.0%
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	0.00	0.00	0.0%
594 31 64 009 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities	147,925.00	147,920.00	(5.00)	100.0%

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
538 Other Utilities/Activities				
<hr/>				
531 70 46 000 Insurance - Stormwater	3,990.00	3,990.00	0.00	100.0%
538 Other Utilities/Activities	3,990.00	3,990.00	0.00	100.0%
<hr/>				
539 Other Environment Services				
<hr/>				
539 97 51 000 Shoreline Loan Principal Only	0.00	0.00	0.00	0.0%
539 Other Environment Services	0.00	0.00	0.00	0.0%
<hr/>				
591 Debt Service				
<hr/>				
591 31 78 000 Stormwater Loan	0.00	0.00	0.00	0.0%
591 31 79 000 Debt Service - BIAS	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 31 62 119 Storm Water - Capital Outlay Buil	0.00	0.00	0.00	0.0%
594 31 63 000 Stormwater Loan	0.00	0.00	0.00	0.0%
594 31 64 001 Capital Outlay - Equipment	51,000.00	2,200.00	(48,800.00)	4.3%
594 31 64 002 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 31 64 003 Capital Outlay - System	30,000.00	30,000.00	0.00	100.0%
594 Capital Expenditures	81,000.00	32,200.00	(48,800.00)	39.8%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 31 40 090 Transfers-Out - To Managerial Fur	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 009 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 009 Unreserved Ending Cash & Investi	1,105.00	1,105.00	0.00	100.0%
999 Ending Balance	1,105.00	1,105.00	0.00	100.0%
<hr/>				
Fund Expenditures:	247,020.00	198,215.00	(48,805.00)	80.2%

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409 Storm Water Fund

Fund Excess/(Deficit):	(247,020.00)	(198,215.00)
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410 Light And Power Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
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%
<hr/>				
597 Interfund Transfers				
<hr/>				
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%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 04 010 Ending Net Cash	0.00	0.00	0.00	0.0%
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	306,045.00	0.00	100.0%
999 Ending Balance	306,045.00	306,045.00	0.00	100.0%
<hr/>				
Fund Expenditures:	306,045.00	306,045.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	(306,045.00)	(306,045.00)		

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411 Rural Electric Economic Development (REED)

Expenditures	Original	Proposed	Difference	Remarks
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522 Fire Control

594 22 62 001 Firehall Expansion	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

591 Debt Service

590 33 00 000 Debt Service	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 00 04 011 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%
508 05 04 011 Unanticipated Expenses	0.00	0.00	0.00	0.0%
508 10 04 011 Ending Investment	0.00	0.00	0.00	0.0%
508 11 04 011 Rural Development Investment	0.00	0.00	0.00	0.0%
508 30 04 011 REED	0.00	0.00	0.00	0.0%
508 80 04 011 Unreserved Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	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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413 Ambulance Fund

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%
519 General Government Services	0.00	0.00	0.00	0.0%

522 Fire Control

522 70 41 000 Professional Services Emergency I	0.00	0.00	0.00	0.0%
522 70 41 413 Professional Services - Loomis	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

526 Ambulance/Rescue/Emerg Aid

522 70 10 000 Salaries And Wages	6,550.00	6,550.00	0.00	100.0%
522 70 20 000 Personnel Benefits	3,545.00	3,545.00	0.00	100.0%
522 70 31 000 Operating Supplies	250.00	250.00	0.00	100.0%
522 70 41 010 Ambulance Contract Services	0.00	0.00	0.00	0.0%
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	101,000.00	101,000.00	0.00	100.0%
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	113,070.00	113,070.00	0.00	100.0%

538 Other Utilities/Activities

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%

580 Non Expenditures

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%

591 Debt Service

592 22 82 000 Interest On Interfund Loan	0.00	0.00	0.00	0.0%
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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
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%
999 Ending Balance				
508 00 04 013 Ending Net Cash	27,466.00	27,466.00	0.00	100.0%
508 10 04 013 Reserved Ending Cash & Investm€	0.00	0.00	0.00	0.0%
508 80 04 013 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	27,466.00	27,466.00	0.00	100.0%
Fund Expenditures:	140,536.00	140,536.00	0.00	100.0%
Fund Excess/(Deficit):	(140,536.00)	(140,536.00)		

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421 Sewer Bond Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

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%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 35 72 407 Banner Bond Sewer Loan - Princip	89,591.86	89,591.86	0.00	100.0%
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	55,782.52	0.00	100.0%
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%
591 Debt Service	145,374.38	145,374.38	0.00	100.0%

999 Ending Balance

508 00 04 021 Ending Net Cash	28,838.62	28,838.62	0.00	100.0%
508 10 04 021 Sewer Bond Reserve Fund	0.00	0.00	0.00	0.0%
999 Ending Balance	28,838.62	28,838.62	0.00	100.0%

Fund Expenditures:	174,213.00	174,213.00	0.00	100.0%
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Fund Excess/(Deficit):	(174,213.00)	(174,213.00)		
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422 Water Reserve Fund

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%
508 80 04 022 Unreserved Cash & Investment	468,899.00	468,899.00	0.00	100.0%
999 Ending Balance	468,899.00	468,899.00	0.00	100.0%

Fund Expenditures:	468,899.00	468,899.00	0.00	100.0%
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Fund Excess/(Deficit):	(468,899.00)	(468,899.00)	
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2022 PROPOSED BUDGET CHANGES

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423 Sewer Reserve Fund

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%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 35 00 043 Operating Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 023 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 023 Reserved Ending Cash & Investm	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%
999 Ending Balance	143,630.00	143,630.00	0.00	100.0%

Fund Expenditures:	143,630.00	143,630.00	0.00	100.0%
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Fund Excess/(Deficit):	(143,630.00)	(143,630.00)		
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2022 PROPOSED BUDGET CHANGES

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601 Investment Trust Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
589 14 06 001 Refund Customer Deposit	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 06 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 06 001 Unreserved Ending Cash & Investi	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

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630 Consumer Deposits L/P Fund

Expenditures	Original	Proposed	Difference	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%

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

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633 Consumer Deposits - Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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%
508 80 06 010 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
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

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 00 02 001 Court - State & WSBCB 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%
Fund Excess/(Deficit):	0.00	0.00		

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	0.00	0.00	0.00	0.0%	1,752,503.00	1,785,476.10	32,973.10	101.9%
002 Current Expense Reserve Fund	0.00	0.00	0.00	0.0%	217,375.00	227,375.00	10,000.00	104.6%
102 Street Fund	0.00	0.00	0.00	0.0%	247,437.00	190,630.00	(56,807.00)	77.0%
119 COVID 19 Emergency Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 Street Reserve	0.00	0.00	0.00	0.0%	53,605.00	53,605.00	0.00	100.0%
122 Fire Levy Lid Lift Fund	0.00	0.00	0.00	0.0%	155,921.61	155,921.61	0.00	100.0%
301 REET Excise Tax - Capital Projects	0.00	0.00	0.00	0.0%	173,894.09	173,894.09	0.00	100.0%
302 Street Managerial Equipment Replac	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
304 Light & Power Managerial Equipmer	0.00	0.00	0.00	0.0%	451,146.00	451,146.00	0.00	100.0%
305 Water Managerial Equipment Replac	0.00	0.00	0.00	0.0%	241,898.00	291,271.00	49,373.00	120.4%
307 Sewer Managerial Equipment Replac	0.00	0.00	0.00	0.0%	15,000.00	15,000.00	0.00	100.0%
309 Storm Water Managerial Equipment	0.00	0.00	0.00	0.0%	10,000.00	20,000.00	10,000.00	200.0%
321 Police Managerial Equipment Replac	0.00	0.00	0.00	0.0%	140,298.21	201,837.00	61,538.79	143.9%
322 Fire Managerial Equipment Replacen	0.00	0.00	0.00	0.0%	86,215.00	106,215.00	20,000.00	123.2%
336 Park & Cemetery Managerial Equipr	0.00	0.00	0.00	0.0%	46,668.00	56,668.00	10,000.00	121.4%
401 Light And Power Fund	0.00	0.00	0.00	0.0%	3,334,500.00	3,609,110.00	274,610.00	108.2%
405 Water Fund	0.00	0.00	0.00	0.0%	1,641,030.00	1,922,295.00	281,265.00	117.1%
407 Sewer Fund	0.00	0.00	0.00	0.0%	1,109,200.00	982,580.00	(126,620.00)	88.6%
409 Storm Water Fund	0.00	0.00	0.00	0.0%	247,020.00	198,215.00	(48,805.00)	80.2%
410 Light And Power Reserve Fund	0.00	0.00	0.00	0.0%	306,045.00	306,045.00	0.00	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	0.00	0.00	0.00	0.0%	140,536.00	140,536.00	0.00	100.0%
421 Sewer Bond Reserve Fund	0.00	0.00	0.00	0.0%	174,213.00	174,213.00	0.00	100.0%
422 Water Reserve Fund	0.00	0.00	0.00	0.0%	468,899.00	468,899.00	0.00	100.0%
423 Sewer Reserve Fund	0.00	0.00	0.00	0.0%	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%
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%
Excess/(Deficit):	0.00	0.00	0.00	0.0%	11,177,033.91	11,694,561.80	517,527.89	104.6%