



McCleary Budget Workshop Meeting

Wednesday, December 11, 2024 – 6:30 PM

McCleary City Hall Council Chambers & Zoom Virtual Meeting

Agenda

Join Zoom Meeting

<https://us06web.zoom.us/j/84118941722>

Meeting ID: 841 1894 1722

(253) 215-8782

Call to Order/Flag Salute/Roll Call

Closed Session

1. Closed Session for Collective Bargaining under RCW 42.30.140

Adjourn

Study Session

- [2.](#) Revised 2025 Preliminary Budget Presentation by Jon Martin and Tara Dunford

Adjourn

Please turn off Cell Phones- Thank you

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

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

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

2025 Budget Summary

Fund	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
001 - Current Expense	212,873	1,485,460	1,476,945	8,515	221,388
002 - Current Expense Reserve	241,181	-	-	-	241,181
102 - Street Fund	33,493	623,055	630,170	(7,115)	26,377
120 - Street Reserve	57,140	-	-	-	57,140
122 - Fire Levy LID Lift	211,901	-	-	-	211,901
301 - Real Estate Excise Tax	203,647	35,000	147,500	(112,500)	91,147
302 - Street Equipment Replacement	16,940	-	-	-	16,940
304 - Light & Power Equip Replacement	220,558	-	-	-	220,558
305 - Water Equipment Replacement	285,571	-	-	-	285,571
307 - Sewer Equipment Replacement	18,416	-	-	-	18,416
309 - Storm Equipment Replacement	21,166	-	-	-	21,166
321 - Police Equipment Replacement	4,426	-	-	-	4,426
322 - Fire Equipment Replacement	107,513	-	-	-	107,513
336 - Park & Cemetery Equip Replacement	49,933	-	-	-	49,933
401 - Light and Power	650,245	3,858,640	4,038,785	(180,145)	470,100
405 - Water	730,213	1,117,900	897,498	220,402	950,615
407 - Sewer	230,979	1,167,800	956,271	211,529	442,508
409 - Storm Water	47,454	210,525	172,151	38,374	85,828
410 - Light & Power Reserve	357,539	-	-	-	357,539
413 - Ambulance Fund	47,633	140,000	141,219	(1,219)	46,413
421 - Sewer Bond Reserve	8,422	146,400	143,700	2,700	11,122
422 - Water Reserve	498,877	-	-	-	498,877
423 - Sewer Reserve	152,956	-	-	-	152,956
Total	4,409,076	8,784,780	8,604,240	180,540	4,589,616

City of McCleary

Preliminary Budget 2025

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Mayor's Budget Message

Dear Residents and City Council Members,

As Mayor of McCleary, I am writing to provide you with a detailed overview of the proposed 2025 city budget. The past year has presented us with several significant challenges, including the loss of key positions within our city departments, which prompted us to make some difficult decisions to ensure our city's financial stability and the continued delivery of essential services to our community.

Budget Challenges and Solutions

The Current Expense fund has faced a concerning downward trend in recent years, with only a temporary boost in 2021 attributed to ARPA funds. To address these ongoing financial challenges, we propose several strategic measures aimed at stabilizing and improving our budget:

- **Reallocation of ARPA Funds:** We intend to re-allocate ARPA funds that were originally budgeted for 2024 to cover this year's pressing expenses. This reallocation will not only increase our Current Expense fund balance but also allow us the necessary flexibility to support other crucial areas, such as street fund grants, when the need arises. This adjustment is critical as it enables us to address immediate financial gaps while planning for future needs.
- **Interest Revenue Reallocation:** By authorizing all interest revenue generated to benefit the Current Expense fund, we can potentially generate an additional \$60,000 annually. This projection assumes we maintain a stable LGIP balance and adjust interest rates appropriately. By making this change, we can bolster our funding and ensure vital services can continue without interruption.
- **Utility Tax Increase:** We are proposing a modest 1% increase in the water, sewer, and stormwater utility tax. This adjustment is expected to raise approximately \$23,000 annually for the city, which is a relatively small increase of less than \$2.00 per month per household. This increase is designed to ensure that we can continue to maintain and improve our vital infrastructure.
- **Property Tax Levy Adjustment:** By utilizing both banked property tax levy capacity and implementing a 1% increase in the 2025 ordinance, we aim to generate an additional \$20,000 per year for our city funds. This strategic adjustment will help us better meet the growing needs of our community while ensuring that we can continue to provide quality services and support.

Utility Rate Adjustments

To maintain equilibrium in our budget and adequately support our infrastructure needs, we are looking at necessary utility rate adjustments, which include:

- A 4% increase in electric rates to cover rising operational costs and maintain service reliability.

- A 9.75% increase in stormwater rates, a decision guided by our recent comprehensive rate study that highlights the importance of supporting our stormwater management systems.

Light and Power Fund

Despite being a major revenue source for our city, the Light and Power fund is projected to face a negative balance due to escalating capital expenditures and rate increases from the Bonneville Power Association. Exploring alternative energy sources and innovative solutions remains a valuable opportunity for future consideration, as we seek to diversify our energy portfolio and enhance sustainability.

Ongoing Labor Negotiations

It is also important to acknowledge that our labor negotiations with Teamsters are ongoing. Any related adjustments that may arise from these discussions have not yet been factored into this budget, but we remain committed to reaching a fair agreement that supports our dedicated city employees.

Moving Forward

These collaborative actions are vital to effectively balancing our budget, maintaining staffing levels, and prioritizing essential services that our residents rely on. By endorsing these proposed measures, we can collectively secure a more stable economic environment for McCleary.

I encourage your feedback and support as we look to enact these strategies. Together, we can ensure that McCleary continues to thrive as a vibrant and resilient community.

Thank you for your partnership and commitment to our community.

Warm regards,

Chris Miller

Mayor of McCleary

Elected Officials

		<u>Term Expires:</u>
Chris Miller	Mayor	December 31, 2025
Jacob Simmons	Council Position #1	December 31, 2026
Brycen Huff	Council Position #2	December 31, 2026
Max Ross	Council Position #3	December 31, 2025
Andrea Dahl	Council Position #4	December 31, 2025
Keith Klimek	Council Position #5	December 31, 2025

Staff

Jon Martin	City Administrator
Jamie Vinyard	City Clerk-Treasurer
Vacant	Public Works Director
Vacant	Police Chief

Budget Development Process

The budget includes financial planning and legal authority to obligate public funds. Additionally, the budget provides policy direction by the City Council to the staff and community.

The budget serves four functions:

It is a Policy Document

The budget functions as a policy document in that the decisions made within the budget will reflect the general principles or plans that guide the actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the City staff.

It is an Operational Guide

The budget of the city reflects its operations. Activities of each City fund or department have been planned, formalized and described in the following sections. This process will help to maintain an understanding of the various operations of the City and how they relate to each other and to the attainment of the policy issues and goals of the City Council.

It is a Link with the General Public

The budget provides a unique opportunity to allow and encourage public review of City operations. The budget describes the activities of the city, the purpose of those activities, future implications, and the direct relationship to citizens.

It is a Legally Required Financial Planning Tool

Preparing and adopting a budget is a state law requirement of all cities as stated in Title 35A of the Revised Code of Washington (RCW). The budget must be adopted as a balanced budget and must be in place prior to the beginning of the City's fiscal year. The budget is the legal authority to expend public funds and controls those expenditures by limiting the amount of appropriation at the fund level. The revenues of the City are estimated, along with available cash carry-forward, to determine funds available.

The City operates on a calendar-year basis. The city utilizes an incremental budgeting approach that assumes, for most functions of government, that the current year's budget is indicative of the base required for the following year. Any increases are incremental and based on needs defined by budget policies, emerging issues, Council goals and available resources.

Budget Calendar

November 6

- Mayor's proposed budget + budget message presented to Council
- Public hearing – revenue sources
- First read – property tax ordinance

November 14

- Public hearing on preliminary budget
- Second read (adoption) – property tax ordinance
- First read – budget ordinance

To be determined

- Public hearing on final budget
- Second read (adoption) – budget ordinance

After the budget is adopted, the City enters a budget implementation and monitoring stage. Throughout the year, expenditures are monitored by the City Clerk and department directors to ensure that funds are within the approved budget. The City Clerk provides the City Council with quarterly reports to keep them current with the City's financial condition.

The Mayor is authorized to transfer budgeted amounts within a fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, position titles, salary ranges or other conditions of employment must be approved by the City Council.

When the City Council determines that it is in the best interest of the City to increase or decrease the appropriation for a fund, it may do so by ordinance adopted by Council.

Budget Principles

General Principles

- Department directors have primary responsibility for formulating budget proposals in line with City Council and Mayor directions, and for implementing them once they are approved.
- The City Clerk Treasurer is responsible for coordinating the overall preparation and administration of the City's budget. This function is fulfilled in compliance with applicable State of Washington statutes governing local government budgeting practices.
- The City Clerk Treasurer assists department staff in identifying budget problems, formulating solutions and alternatives, and implementing any necessary corrective actions.
- If presented, Interfund charges will be based on recovery of costs associated with providing those services.
- Budget adjustments requiring City Council approval will occur through the ordinance process at the fund level prior to the end of the fiscal year.
- The City's budget presentation will be directed at displaying the City's budget in a Council and Citizen-friendly format.

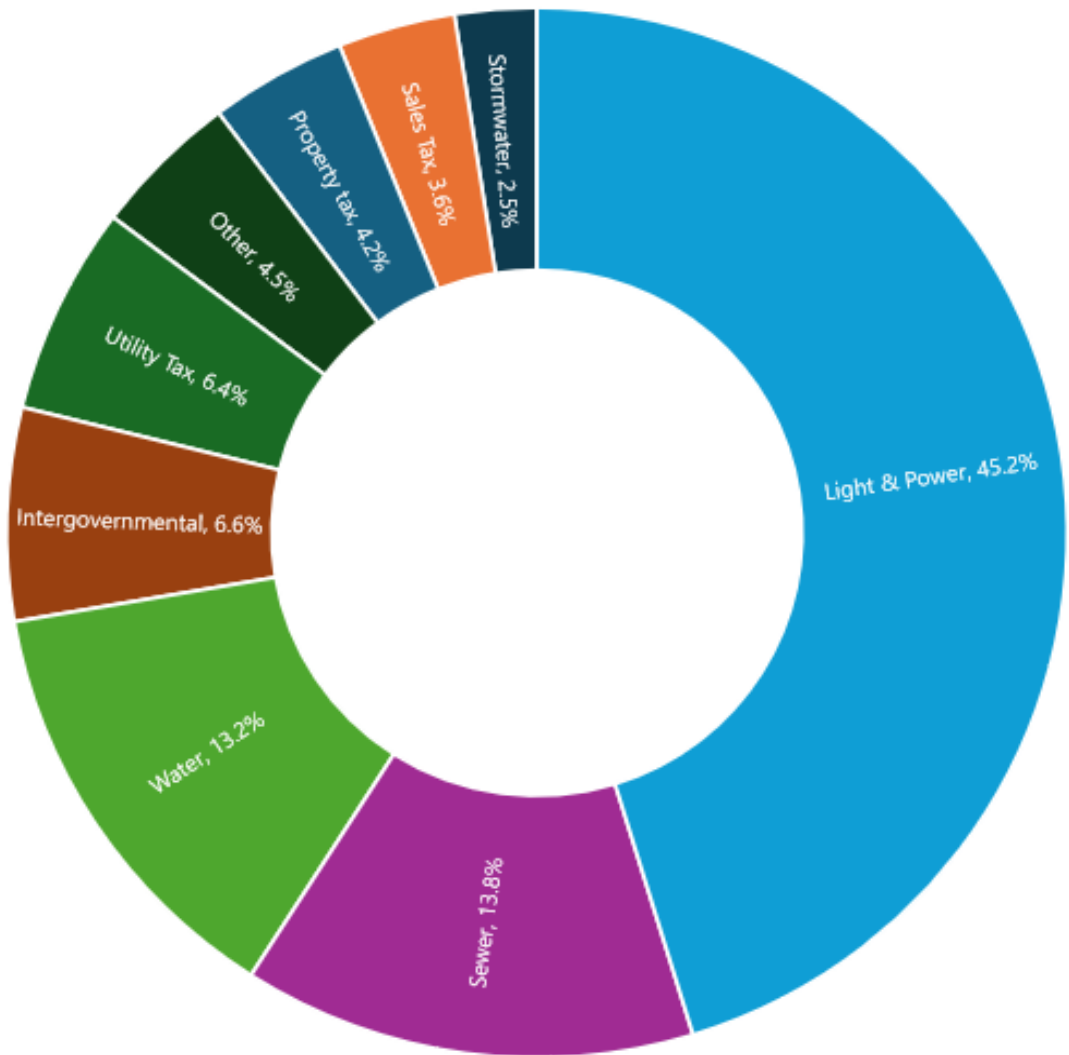
Basis of Accounting

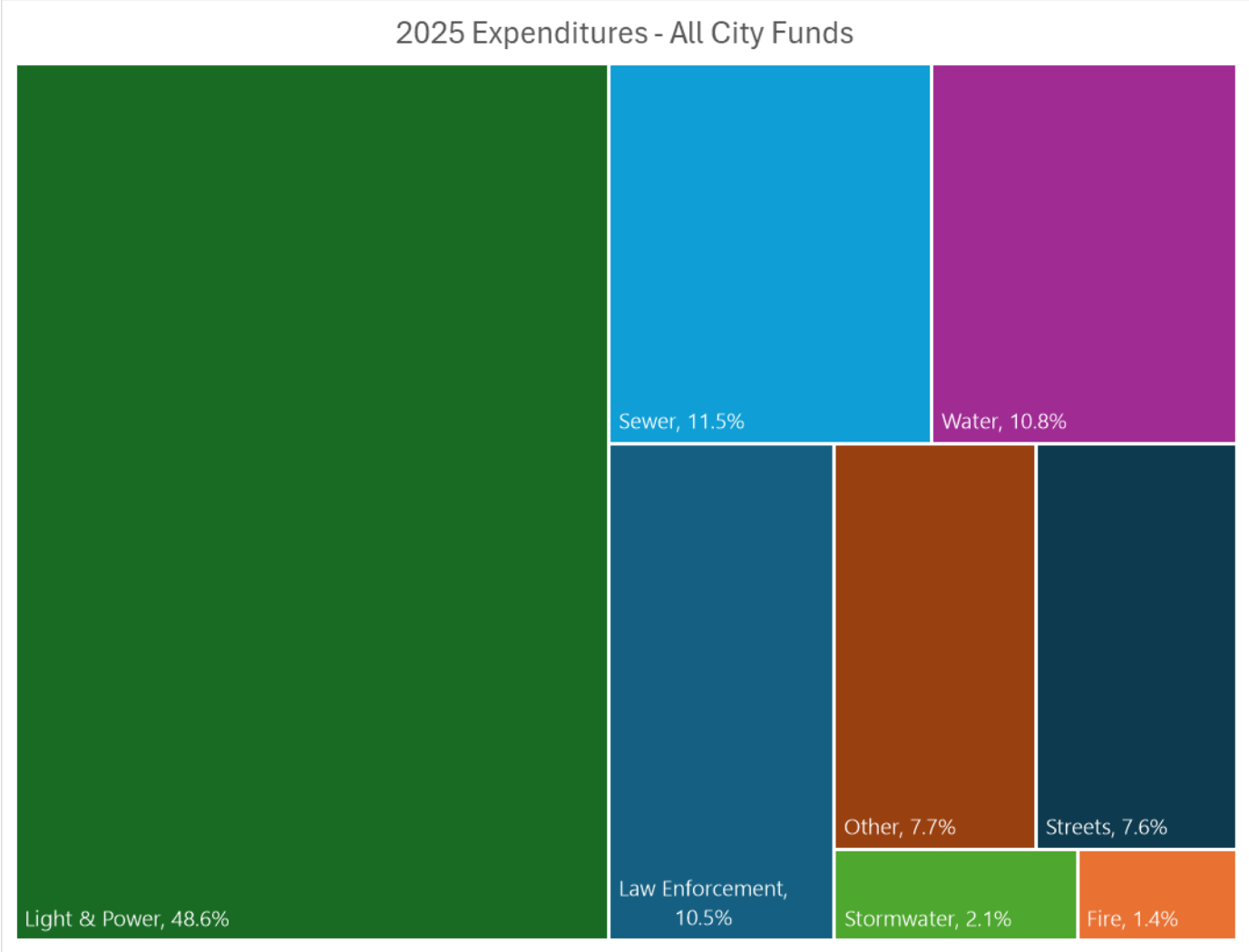
- Annual appropriated budgets are adopted for all funds on the cash basis of accounting.
- Budgets are adopted at the fund level that constitutes legal authority for expenditures. Annual appropriations lapse at the end of the fiscal period.
- The **General Fund** is the primary fund of the City. It accounts for all financial resources except those required or elected to be accounted for in another fund.
- **Special Revenue Funds** account for revenue sources that are legally restricted or designated to finance certain activities.
- **Capital Project Funds** account for major construction projects.
- **Enterprise Funds** account for operations that provide goods and services to the general public and are supported primarily by user charges.

City-Wide Budget Summary

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Total	4,409,076	8,784,780	8,604,240	180,540	4,589,616

2025 Revenue Sources - All City Funds





Cost Allocation

The City of McCleary provides a variety of central services including but not limited to legal support, human resources, administrative functions, personnel services, billing support, accounts payable, budget and cash management and payroll and IT services. The following cost allocation plan was implemented in 2024.

Director of Public Works: Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method, not including ambulance, as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Building/Planning, Parks, Cemetery, Streets, Grants and other Administration.

City Clerk-Treasurer: Total Costs include salary, benefits and training costs.

- 75% of total costs are split by total revenue of all funds to account for the finance, accounts payable, payroll and budgeting work done by the employees.
- 25% of total costs are split by number of employees per fund. This is for the human resources, risk management and benefits for each fund/employee.

Deputy Clerk-Treasurer: Total Costs include salary, benefits and training costs.

- 75% of total costs are split by total revenue of all funds to account for the finance, accounts payable, payroll and budgeting work done by the employees.
- 25% of total costs are split by number of employees per fund. This is for the human resources, risk management and benefits for each fund/employee.

Utility Accounts Manager: Total Costs include salary, benefits and training costs.

- 100% of total costs are split by Utilities (light and power, water, sewer, storm and ambulance) total budget.

Office Clerk: Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Code Enforcement and other assistance.

PW Assistant (or Program Manger 50% of position follows this other 50% follows Clerk-Treasurer Split by Revenue and Employees): Total Costs include salary, benefits and training costs.

- 90% of total costs are allocated using the Utility Revenue allocation method, not including ambulance, as the employee primarily works with Public Works/Utility.
- 10% of total costs are allocated to Current Expense Fund for Code Enforcement and other assistance.

Public Works Salaries and Expenses:

Total costs allocated are based on time spent doing work for each fund, time will be tracked in 2024 for review of percentages used, this is based on what data we have on projects. Water 41%, Sewer 28%, Light & Power 3%, Storm 17%, Streets 7%, Parks – 2% and Cemetery-2%.

COST ALLOCATION METHOD BREAKDOWNS:

Allocations for Salary and Benefits are set up by percentages and allocated as set up each pay cycle, transfers are not needed as they are expended as allocated. For expenditures not salary and benefit related there are saved allocations in the accounts payable set up to allocate out all office and operational expenses between the funds in the manner listed above. At the end of December revenue figures and employee’s numbers will be adjusted in the excel spreadsheet and adjustments to salaries and benefit percentages to funds will be recalculated if necessary.

In 2024 a work order management system and time tracking will be put into place to provide more data for 2025 allocation percentages.

Employee Related Expenditures (Payroll):

Revenue Percentages of All Funds:

Allocation is based on the total revenue estimate for the entire City Budget - Light and Power, Sewer, Water, Storm Water, Ambulance, Current Expense and Streets.

- Current Expense – 19%
- Light & Power – 47.50%
- Water – 15%
- Sewer – 13%
- Storm – 2.5%
- Streets – 1%
- Ambulance- 2%

Utility Fund Revenue Percentages – no Ambulance: Total costs are based on actual revenue for Utility Funds only:

- Light & Power – 61%
- Water – 20%
- Sewer – 16%
- Storm– 3%

Utility Fund Revenue Percentages – with Ambulance: Total costs are based on actual revenue for Utility Funds only:

- Light & Power – 60%
- Water – 20%
- Sewer – 16%
- Storm– 3%
- Ambulance – 1%

Employee Number:

Allocation is based on the number of employees per department divided by the total in the city. All current expense departments are lumped into one number and taken out of the Administration line item for salary and benefit of specific employees that use the calculation.

General Government Costs (non-payroll related):

Allocation of costs for services and expenditures shared by all funds. (accounts payable breakdowns)

All Utility Expenditures:

Allocation of costs for services/operation of all utilities is split by revenue of the funds:
Light & Power – 61% (60% when ambulance included)
Water – 20%
Sewer – 16%
Storm – 3%
Ambulance-1% (only for specific utility type of expenses)

Public Works Only Expenditures: For allocation of expenditures by the public works employees are split by: Water – 43%

Sewer – 29%
Storm – 17%
Streets – 7%
Parks – 2%
Cemetery-2%

All City Fund Expenditures Equal Use: (take into account fund revenue splits for budgeting and review of actual usage):

Current Expense – 13%
Light & Power – 50%
Water – 18%
Sewer – 16%
Storm – 2 %
Streets – 1%

Legal Services: Employees and revenue used -

Current Expense – 25%
Light & Power – 45%
Water – 15%
Sewer – 15%

Authorized Positions

<u>Position</u>	<u>2025 FTE</u>	<u>2025 Pay Range</u>		
		<u>Low</u>	<u>High</u>	
Exempt:				
City Administrator	1	117,600		Annual
Director of Public Works	--			
City Clerk-Treasurer	1	6,848	7,742	Monthly
Police Chief	1	7,000	8,000	Monthly
IBEW:				
Deputy Clerk	1	6,451		Monthly
Utility Accounts Manager	1	5,689	6,290	Monthly
PW Planning Assistant	1	4,728	5,222	Monthly
Office Clerk	0.5	4,453	4,923	Monthly
Sr. Journeyman Lineman	1	69.46		Hourly
Journeyman Lineman	3	58.65		Hourly
Line Equipment Operator	1	50.63		Hourly
Lineman in Training	1	50.63		Hourly
Teamsters:				
Police Records Clerk	0.5	4,641	4,734	Monthly
WWTP Manager	1	4,955	6,195	Monthly
WWTP Operator II	1	4,308	5,385	Monthly
PW Field Crew Foreperson	1	4,308	5,385	Monthly
Utility Maintenance II	2	3,885	4,856	Monthly
Utility Maintenance I	2	3,444	4,304	Monthly
FOP - Police:				
Police Sergeant	1	5,710	7,643	Monthly
Police Officer	3	5,710	6,948	Monthly
Total Regular FTE	24			
Part-time:				
PT Ground Maintenance I	--			
PT PW Summer help	--			
Fire/Stipend:				
Chief	1			
Assistant Chief	1			
Firefighters	16			

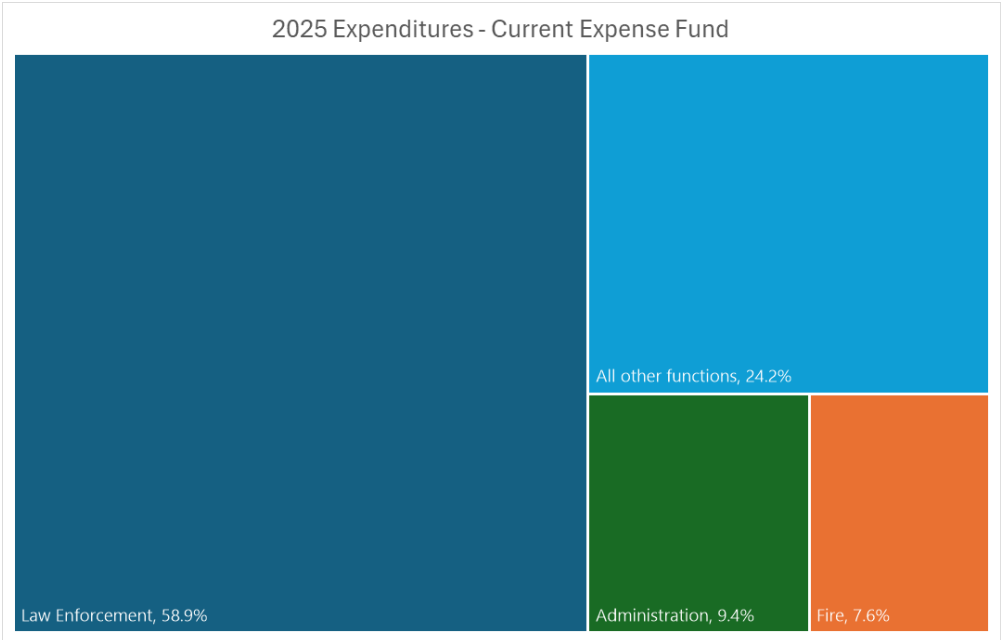
Current Expense

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budget
308	Beginning Fund Balance	343,789	485,913	433,798	294,212	212,873
310	Taxes	1,091,832	1,134,525	1,161,516	1,153,776	1,197,600
320	Licenses & Permits	33,548	31,283	20,484	15,262	15,200
330	Intergovernmental Revenues	360,893	364,454	116,161	78,233	78,200
340	Charges For Services	7,626	6,818	7,249	9,308	9,300
350	Fines & Forfeitures	82,652	41,074	38,336	39,701	39,700
360	Misc Revenues	21,307	51,091	44,133	73,953	135,660
380	Non Revenues	8,820	10,925	13,364	9,778	9,800
390	Loan Proceeds	59,342	-	-	-	-
	Total Revenues	1,666,020	1,640,170	1,401,242	1,380,011	1,485,460
511	Legislative	8,259	7,468	6,044	3,564	3,721
512	Judicial	37,375	19,725	24,400	23,567	21,000
513	Executive	8,505	10,151	10,370	8,574	6,515
514	Administration	147,526	226,268	131,683	148,426	138,180
515	Legal Services	62,105	85,236	47,017	63,171	77,000
518	Central Services	1,883	24,687	1,042	280	-
519	General Government Services	19,865	23,662	29,666	47,461	38,570
521	Law Enforcement	760,091	823,079	890,516	922,555	869,423
522	Fire Control	51,621	65,430	154,770	63,944	112,317
523	Jail Costs	-	-	-	-	1,000
524	Protective Inspections	50,397	41,907	33,608	37,100	51,529
525	ARPA	23,617	-	-	-	-
528	Communications & Dispatch	49,580	50,663	46,730	26,324	27,500
531	Storm Water	1,459	1,499	1,773	2,513	2,030
536	Cemetery	29,307	27,394	37,296	26,894	25,866
538	Other Utilities	239	247	269	306	250
558	Planning & Community Development	-	26,647	5,000	-	-
571	Education	-	1,887	435	-	-
572	Libraries	4,740	4,835	6,337	5,861	9,000
576	Park Facilities	48,604	47,386	55,072	57,863	56,043
580	Non Expenditures	7,617	3,951	(4,016)	-	-
591	Debt Service	9,342	7,716	8,627	22,948	37,000
594	Capital Expenditures	92,944	9,348	17,439	-	-
597	Interfund Transfers	108,820	183,100	36,750	-	-
	Total Expenditures	1,523,896	1,692,285	1,540,829	1,461,350	1,476,945
	Revenues less expenditures	142,124	(52,115)	(139,587)	(81,339)	8,515
508	Ending Fund Balance Balance	485,913	433,798	294,212	212,873	221,388
	Ending Fund Balance as % of Expenditures	32%	26%	19%	15%	15%

2025 Revenue Sources - Current Expense Fund

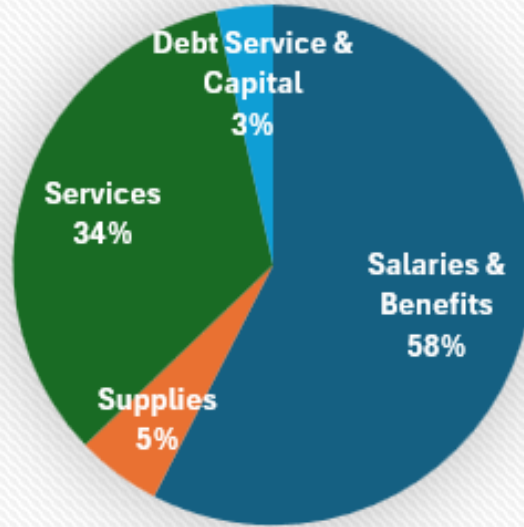


2025 Expenditures - Current Expense Fund



<u>Current Expense - By Object</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	712,185	799,075	891,552	883,983	849,040
Supplies	118,310	63,000	97,159	98,590	78,175
Services	451,427	509,832	425,111	452,782	497,730
Debt Service	9,342	7,716	8,627	22,948	37,000
Capital Outlay	123,812	129,562	81,629	3,047	15,000
Interfund Transfers	108,820	183,100	36,750	-	-
	1,523,896	1,692,285	1,540,829	1,461,350	1,476,945

Current Expense Fund Expense by Object



Current Expense – Department Detail

511 - Legislative

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	6,711	7,452	6,013	3,259	2,971
Supplies	1,101	17	31	-	-
Services	446	-	-	305	750
Total	8,259	7,468	6,044	3,564	3,721

512 - Judicial

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	37,375	19,725	24,400	23,567	21,000
Total	37,375	19,725	24,400	23,567	21,000

513 - Executive

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	7,953	7,697	7,476	3,950	3,565
Supplies	173	201	-	-	600
Services	380	2,252	2,894	4,624	2,350
Total	8,505	10,151	10,370	8,574	6,515

514 - Administration

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	51,797	47,312	61,508	93,610	74,880
Supplies	3,099	3,504	11,177	1,747	2,550
Services	61,762	72,308	55,355	53,068	60,750
Capital Outlay	30,868	103,145	3,642	-	-
Total	147,526	226,268	131,683	148,426	138,180

515 - Legal Services

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	62,105	85,236	47,017	63,171	77,000
Total	62,105	85,236	47,017	63,171	77,000

518 - Central Services

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	1,883	24,687	1,042	280	-
Total	1,883	24,687	1,042	280	-

519 - General Government

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	19,865	23,662	29,666	47,461	38,570
Total	19,865	23,662	29,666	47,461	38,570

521 - Law Enforcement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	580,276	675,186	741,461	740,046	700,693
Supplies	89,597	37,125	55,747	78,309	57,000
Services	90,218	110,768	93,309	104,200	111,730
Total	760,091	823,079	890,516	922,555	869,423

522 - Fire Control

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	24,037	25,934	30,650	5,564	29,017
Supplies	5,002	9,726	22,144	8,351	7,000
Services	22,582	23,639	41,428	46,982	61,300
Capital Outlay	-	6,132	60,548	3,047	15,000
Total	51,621	65,430	154,770	63,944	112,317

523 - Jail Costs

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	1,000
Total	-	-	-	-	1,000

524 - Protective Inspections

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	6,455	3,987	6,425	8,971	12,449
Supplies	349	63	220	396	700
Services	43,593	26,919	26,963	27,733	38,380
Capital Outlay	-	10,938	-	-	-
Total	50,397	41,907	33,608	37,100	51,529

528 - Communications & Dispatch

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	49,580	50,663	46,730	26,324	27,500
Capital Outlay	-	-	-	-	-
Total	49,580	50,663	46,730	26,324	27,500

531 - Storm Water

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	1,459	1,499	1,773	2,513	2,030
Total	1,459	1,499	1,773	2,513	2,030

536 - Cemetery

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	19,264	16,537	21,251	14,444	12,851
Supplies	3,792	2,595	5,427	2,843	4,725
Services	6,251	8,261	10,618	9,607	8,290
Total	29,307	27,394	37,296	26,894	25,866

572 - Libraries

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	4,740	4,835	6,337	5,861	9,000
Total	4,740	4,835	6,337	5,861	9,000

576 - Park Facilities					
<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Salaries & Benefits	15,692	14,971	16,768	14,138	12,613
Supplies	7,580	3,931	5,994	6,945	5,600
Services	25,332	28,485	32,310	36,780	37,830
Total	48,604	47,386	55,072	57,863	56,043

Current Expense Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	207,415	217,547	229,294	235,018	241,181
Misc Revenues	133	1,747	5,724	6,163	-
Transfers In	10,000	10,000	-	-	-
Total Revenues	10,133	11,747	5,724	6,163	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	10,133	11,747	5,724	6,163	-
Ending Fund Balance Balance	217,547	229,294	235,018	241,181	241,181

Street Fund

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	(177,715)	35,701	45,135	12,110	33,493
Taxes	22,734	39,866	39,390	-	-
Licenses & Permits	656	284	820	541	-
Intergovernmental Revenues	326,612	70,548	127,846	73,335	475,555
Misc Revenues	34	291	303	1,190	-
Non Revenues	-	72	-	-	-
Loan Proceeds	24,171	517	1,457	-	-
Interfund Transfers	16,500	55,000	2,750	100,000	147,500
Total Revenues	390,708	166,579	172,566	175,067	623,055
Salaries & Benefits	41,384	37,208	43,021	41,260	38,266
Supplies	16,290	10,882	10,921	8,875	45,950
Services	34,212	69,227	76,908	96,296	105,254
Debt Service	663	5,691	5,137	7,252	5,700
Capital Outlay	74,744	28,136	69,604	-	435,000
Interfund Transfers	10,000	6,000	-	-	-
Total Expenditures	177,292	157,144	205,592	153,684	630,170
Revenues less expenditures	213,416	9,434	(33,026)	21,383	(7,115)
Ending Fund Balance Balance	35,701	45,135	12,110	33,493	26,377

Street Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	53,859	53,902	54,324	55,680	57,140
Misc Revenues	43	422	1,356	1,460	-
Total Revenues	43	422	1,356	1,460	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	43	422	1,356	1,460	-
Ending Fund Balance Balance	53,902	54,324	55,680	57,140	57,140

Fire Levy LID Lift

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	86,922	155,742	224,742	211,901	211,901
Interfund Transfers	68,820	69,000	-	-	-
Total Revenues	68,820	69,000	-	-	-
Capital Expenditures	-	-	12,841	-	-
Total Expenditures	-	-	12,841	-	-
Revenues less expenditures	68,820	69,000	(12,841)	-	-
Ending Fund Balance Balance	155,742	224,742	211,901	211,901	211,901

Real Estate Excise Tax

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	150,615	182,207	235,145	275,017	203,647
Taxes	97,994	51,253	33,533	22,660	35,000
Misc Revenues	98	1,685	6,339	5,970	-
Total Revenues	98,092	52,938	39,872	28,630	35,000
Interfund Transfers	66,500	-	-	100,000	147,500
Total Expenditures	66,500	-	-	100,000	147,500
Revenues less expenditures	31,592	52,938	39,872	(71,370)	(112,500)
Ending Fund Balance Balance	182,207	235,145	275,017	203,647	91,147

Street Managerial Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	-	10,000	16,105	16,507	16,940
Misc Revenues	0	105	402	433	-
Interfund Transfers	10,000	6,000	-	-	-
Total Revenues	10,000	6,105	402	433	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	10,000	6,105	402	433	-
Ending Fund Balance Balance	10,000	16,105	16,507	16,940	16,940

Light & Power Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	119,802	119,881	178,574	240,907	220,558
Misc Revenues	79	1,193	4,833	6,318	-
Interfund Transfers	-	57,500	57,500	-	-
Total Revenues	79	58,693	62,333	6,318	-
Capital Expenditures	-	-	-	26,667	-
Total Expenditures	-	-	-	26,667	-
Revenues less expenditures	79	58,693	62,333	(20,349)	-
Ending Fund Balance Balance	119,881	178,574	240,907	220,558	220,558

Water Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	177,433	242,545	264,532	291,266	285,571
Misc Revenues	113	1,987	6,734	7,638	-
Interfund Transfers	65,000	20,000	20,000	-	-
Total Revenues	65,113	21,987	26,734	7,638	-
Capital Expenditures	-	-	-	13,333	-
Total Expenditures	-	-	-	13,333	-
Revenues less expenditures	65,113	21,987	26,734	(5,695)	-
Ending Fund Balance Balance	242,545	264,532	291,266	285,571	285,571

Sewer Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	-	15,000	30,184	30,938	18,416
Misc Revenues	0	184	754	811	-
Interfund Transfers	15,000	15,000	-	-	-
Total Revenues	15,000	15,184	754	811	-
Capital Expenditures	-	-	-	13,333	-
Total Expenditures	-	-	-	13,333	-
Revenues less expenditures	15,000	15,184	754	(12,522)	-
Ending Fund Balance Balance	15,000	30,184	30,938	18,416	18,416

Storm Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	-	10,000	20,123	20,625	21,166
Misc Revenues	0	123	502	541	-
Interfund Transfers	10,000	10,000	-	-	-
Total Revenues	10,000	10,123	502	541	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	10,000	10,123	502	541	-
Ending Fund Balance Balance	10,000	20,123	20,625	21,166	21,166

Police Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	115,304	99,603	100,822	4,313	4,426
Misc Revenues	296	29,827	1,070	113	-
Interfund Transfers	15,000	25,000	25,000	-	-
Total Revenues	15,296	54,827	26,070	113	-
Capital Expenditures	30,998	53,608	122,579	-	-
Total Expenditures	30,998	53,608	122,579	-	-
Revenues less expenditures	(15,701)	1,219	(96,509)	113	-
Ending Fund Balance Balance	99,603	100,822	4,313	4,426	4,426

Fire Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	81,502	86,550	97,272	104,765	107,513
Misc Revenues	48	722	2,494	2,747	-
Interfund Transfers	5,000	10,000	5,000	-	-
Total Revenues	5,048	10,722	7,494	2,747	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	5,048	10,722	7,494	2,747	-
Ending Fund Balance Balance	86,550	97,272	104,765	107,513	107,513

Park & Cemetery Equipment Replacement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	31,594	41,616	56,145	61,650	49,933
Misc Revenues	22	429	1,505	1,617	-
Interfund Transfers	10,000	14,100	4,000	-	-
Total Revenues	10,022	14,529	5,505	1,617	-
Capital Expenditures	-	-	-	13,333	-
Total Expenditures	-	-	-	13,333	-
Revenues less expenditures	10,022	14,529	5,505	(11,717)	-
Ending Fund Balance Balance	41,616	56,145	61,650	49,933	49,933

Light and Power

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	162,527	249,542	442,885	552,644	650,245
Licenses & Permits	150	100	450	-	200
Intergovernmental Revenues	-	-	-	110,171	-
Charges for Services	2,964,367	3,276,076	3,251,264	3,631,439	3,830,440
Misc Revenues	18,499	26,072	38,565	49,540	28,000
Non Revenues	703	-	-	-	-
Loan Proceeds	241,113	6,431	18,943	-	-
Total Revenues	3,224,832	3,308,679	3,309,223	3,791,150	3,858,640
Salaries & Benefits	1,068,924	1,070,515	1,136,485	1,426,180	1,437,002
Supplies	259,144	331,647	376,182	314,657	391,800
Power - purchased for resale	1,246,646	1,240,316	1,012,464	1,076,824	1,420,000
Services	316,429	317,746	453,188	712,061	722,783
Debt Service	6,609	70,744	70,065	72,341	67,200
Capital Expenditures	240,066	26,867	93,580	91,487	-
Interfund Transfers	-	57,500	57,500	-	-
Total Expenditures	3,137,817	3,115,336	3,199,464	3,693,549	4,038,785
Revenues less expenditures	87,015	193,343	109,759	97,601	(180,145)
Ending Fund Balance Balance	249,542	442,885	552,644	650,245	470,100

Water

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	576,007	456,776	399,788	478,325	730,213
Charges for Services	878,185	903,926	1,016,378	1,130,421	1,117,900
Misc Revenues	294	2,731	10,118	13,438	-
Non Revenues	319	-	-	-	-
Loan Proceeds	66,506	1,424	4,371	-	-
Total Revenues	945,304	908,081	1,030,868	1,143,859	1,117,900
Salaries & Benefits	376,285	366,184	375,693	427,659	383,355
Supplies	47,767	53,438	71,387	67,652	16,300
Services	269,821	169,196	300,936	247,051	375,993
Debt Service	109,037	122,475	122,864	145,885	121,850
Capital Expenditures	121,624	233,776	61,451	3,723	-
Interfund Transfers	140,000	20,000	20,000	-	-
Total Expenditures	1,064,535	965,069	952,330	891,971	897,498
Revenues less expenditures	(119,231)	(56,988)	78,537	251,888	220,402
Ending Fund Balance Balance	456,776	399,788	478,325	730,213	950,615

Sewer

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	196,293	107,670	71,641	90,800	230,979
Charges for Services	953,856	954,130	1,043,846	1,167,134	1,167,800
Misc Revenues	107	997	2,430	2,388	-
Loan Proceeds	40,809	874	2,623	-	-
Interfund Transfers	50,000	-	-	-	-
Total Revenues	1,044,772	956,001	1,048,899	1,169,522	1,167,800
Salaries & Benefits	433,491	432,943	438,441	377,940	334,571
Supplies	99,487	64,635	90,780	112,409	64,000
Services	231,272	308,716	334,403	387,382	401,300
Debt Service	20,677	7,670	8,140	11,350	10,000
Capital Expenditures	173,068	16,665	11,577	42,663	-
Interfund Transfers	175,400	161,400	146,400	97,600	146,400
Total Expenditures	1,133,395	992,030	1,029,740	1,029,343	956,271
Revenues less expenditures	(88,623)	(36,029)	19,159	140,179	211,529
Ending Fund Balance Balance	107,670	71,641	90,800	230,979	442,508

Stormwater

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	64,737	39,201	29,255	9,299	47,454
Intergovernmental Revenues	-	2,493	6,755	-	-
Charges for Services	166,485	168,495	181,187	203,325	210,525
Misc Revenues	38	374	527	433	-
Loan Proceeds	30,226	647	1,749	-	-
Total Revenues	196,750	172,008	190,217	203,758	210,525
Salaries & Benefits	102,284	99,393	102,902	109,707	98,531
Supplies	25,017	14,539	19,461	13,052	18,800
Services	31,101	38,876	69,207	30,636	46,420
Debt Service	828	7,117	7,026	9,069	8,400
Capital Expenditures	53,055	12,031	11,577	3,140	-
Interfund Transfers	10,000	10,000	-	-	-
Total Expenditures	222,285	181,955	210,173	165,604	172,151
Revenues less expenditures	(25,535)	(9,947)	(19,956)	38,154	38,374
Ending Fund Balance Balance	39,201	29,255	9,299	47,454	85,828

Light and Power Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	337,090	337,278	339,917	348,402	357,539
Misc Revenues	188	2,639	8,485	9,137	-
Total Revenues	188	2,639	8,485	9,137	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	188	2,639	8,485	9,137	-
Ending Fund Balance Balance	337,278	339,917	348,402	357,539	357,539

Ambulance

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	31,412	35,735	41,748	43,458	47,633
Charges for Services	117,672	123,146	130,020	148,205	140,000
Misc Revenues	18	334	1,076	1,172	-
Total Revenues	117,689	123,480	131,095	149,378	140,000
Salaries & Benefits	10,217	9,775	11,286	4,776	5,019
Supplies	24	(49)	15	22	200
Services	103,064	107,698	118,084	140,405	136,000
Capital Expenditures	61	44	-	-	-
Total Expenditures	113,366	117,467	129,385	145,203	141,219
Revenues less expenditures	4,323	6,013	1,711	4,174	(1,219)
Ending Fund Balance Balance	35,735	41,748	43,458	47,633	46,413

Sewer Bond Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	(299)	1,629	3,888	6,453	8,422
Misc Revenues	21	172	113	180	-
Interfund Transfers	145,400	146,400	146,400	97,600	146,400
Total Revenues	145,421	146,572	146,513	97,780	146,400
Debt Service	143,493	144,313	143,949	95,811	143,700
Total Expenditures	143,493	144,313	143,949	95,811	143,700
Revenues less expenditures	1,928	2,259	2,565	1,969	2,700
Ending Fund Balance Balance	1,629	3,888	6,453	8,422	11,122

Water Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	395,399	470,605	474,288	486,128	498,877
Misc Revenues	206	3,683	11,840	12,749	-
Interfund Transfers	75,000	-	-	-	-
Total Revenues	75,206	3,683	11,840	12,749	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	75,206	3,683	11,840	12,749	-
Ending Fund Balance Balance	470,605	474,288	486,128	498,877	498,877

Sewer Reserve

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
Beginning Fund Balance	129,230	144,292	145,419	149,047	152,956
Misc Revenues	62	1,128	3,628	3,909	-
Interfund Transfers	15,000	-	-	-	-
Total Revenues	15,062	1,128	3,628	3,909	-
Total Expenditures	-	-	-	-	-
Revenues less expenditures	15,062	1,128	3,628	3,909	-
Ending Fund Balance Balance	144,292	145,419	149,047	152,956	152,956

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Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 000 Unreserved Beginning Cash & In	345,121.99	212,873.00	(132,248.99)	61.7%
308 Beginning Balances	345,121.99	212,873.00	(132,248.99)	61.7%

310 Taxes

311 10 00 000 Real & Personal Property Tax	355,000.00	353,000.00	(2,000.00)	99.4%	
313 11 00 000 Retail Sales And Use Tax	209,000.00	187,100.00	(21,900.00)	89.5%	Small increase unless projects come in
313 15 00 000 Public Safety Tax	77,000.00	77,200.00	200.00	100.3%	Small increase
313 31 00 000 Transient Rental/Hotel Motel	100.00	400.00	300.00	400.0%	
313 71 00 000 Local Criminal Justice	42,000.00	38,000.00	(4,000.00)	90.5%	
316 40 00 000 Other Utility Taxes	417,500.00	480,700.00	63,200.00	115.1%	w 1% increase
316 43 00 000 Natural Gas	12,000.00	11,200.00	(800.00)	93.3%	
316 46 00 000 Television Cable	24,000.00	24,100.00	100.00	100.4%	
316 47 10 000 Cellular Telephone Tax	20,000.00	18,800.00	(1,200.00)	94.0%	
337 00 00 001 Private Harvest Tax	500.00	7,100.00	6,600.00	****%	
310 Taxes	1,157,100.00	1,197,600.00	40,500.00	103.5%	

320 Licenses & Permits

322 10 00 000 Building Permits	15,000.00	11,100.00	(3,900.00)	74.0%	
322 10 40 011 Solar Power Processing Fee 50%	200.00	0.00	(200.00)	0.0%	None
322 11 00 000 Platting Fees, Etc.	500.00	0.00	(500.00)	0.0%	None
322 30 00 000 Animal Licenses	800.00	700.00	(100.00)	87.5%	
345 83 00 000 Review Fees	10,000.00	3,400.00	(6,600.00)	34.0%	
320 Licenses & Permits	26,500.00	15,200.00	(11,300.00)	57.4%	

330 State Generated Revenues

334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.0%	
334 00 10 521 Unanticipated Grant Funds- Polic	0.00	500.00	500.00	0.0%	
334 04 90 000 Dept Of Health Grant - EMS/FIRE	1,260.00	1,000.00	(260.00)	79.4%	
336 00 98 000 City Assistance	45,000.00	38,200.00	(6,800.00)	84.9%	
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	2,850.00	2,800.00	(50.00)	98.2%	
336 06 51 000 Dui Cities	100.00	200.00	100.00	200.0%	
336 06 94 000 Liquor Excise Tax	15,328.00	14,700.00	(628.00)	95.9%	
336 06 95 000 Liquor Board Profits	16,000.00	10,700.00	(5,300.00)	66.9%	
342 21 51 000 Rural Fire Dist. #12	11,000.00	8,100.00	(2,900.00)	73.6%	Unless renegotiated - may need to look at

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Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
342 21 51 001 Mason County Rural Fire Dist.	500.00	1,000.00	500.00	200.0%	
330 State Generated Revenues	93,038.00	78,200.00	(14,838.00)	84.1%	
340 Charges For Services					
341 81 00 000 Printing & Duplicating Service	150.00	200.00	50.00	133.3%	
341 91 00 000 Election Candidate Filing Fees	50.00	0.00	(50.00)	0.0%	None
343 60 00 001 Cemetery Fees	5,500.00	6,300.00	800.00	114.5%	
343 60 01 002 Cemetery - Opening Lot Urns	1,000.00	2,800.00	1,800.00	280.0%	
347 90 00 000 National Night Out	0.00	0.00	0.00	0.0%	
340 Charges For Services	6,700.00	9,300.00	2,600.00	138.8%	
350 Fines & Forfeitures					
352 90 00 000 Municipal Court	55,000.00	38,300.00	(16,700.00)	69.6%	
359 90 10 000 Nsf Fines	500.00	1,400.00	900.00	280.0%	
350 Fines & Forfeitures	55,500.00	39,700.00	(15,800.00)	71.5%	
360 Misc Revenues					
361 11 00 001 Interest Earnings - Investment	8,000.00	70,560.00	62,560.00	882.0%	
361 40 00 000 Local Sales Interest	0.00	1,000.00	1,000.00	0.0%	
361 40 00 001 Interest-prop. Tax/real Estate	6,000.00	0.00	(6,000.00)	0.0%	included in 361.40
362 40 00 000 Rent - Community Center	8,000.00	9,600.00	1,600.00	120.0%	
362 50 00 001 Rent - Cell Tower	15,000.00	17,500.00	2,500.00	116.7%	
367 00 00 521 Contributions And Donations Frc	0.00	33,200.00	33,200.00	0.0%	
369 10 01 001 Sale Of Surplus Items	0.00	100.00	100.00	0.0%	
369 10 05 021 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 41 00 001 Misc Rev. From Judgements/Sett	300.00	300.00	0.00	100.0%	
369 80 00 000 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%	
369 91 00 000 Other Miscellaneous Revenue	15,000.00	3,400.00	(11,600.00)	22.7%	Unknown
360 Misc Revenues	52,300.00	135,660.00	83,360.00	259.4%	
380 Non Revenues					
382 90 00 000 Permitting-WSCC	0.00	0.00	0.00	0.0%	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
389 90 00 000 Other Non-revenues	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
389 91 00 030 Non-Rev.City Clean-up Fee	9,000.00	9,800.00	800.00	108.9%
380 Non Revenues	9,000.00	9,800.00	800.00	108.9%
Fund Revenues:	1,745,259.99	1,698,333.00	(46,926.99)	97.3%

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 10 000 Salaries And Wages	500.00	2,760.00	2,260.00	552.0%
511 60 20 000 Personnel Benefits	150.00	211.00	61.00	140.7% No CA
511 60 31 000 Legislative - Office & Operating S	0.00	0.00	0.00	0.0%
511 60 43 000 Travel	500.00	500.00	0.00	100.0%
511 60 49 010 Legislative - Miscellaneous - Trair	250.00	250.00	0.00	100.0%
511 Legislative	1,400.00	3,721.00	2,321.00	265.8%

512 Judicial				
512 52 41 020 GH CO Court Contract	20,000.00	21,000.00	1,000.00	105.0% Increase due to trending costs
512 Judicial	20,000.00	21,000.00	1,000.00	105.0%

513 Executive				
513 10 10 000 Salaries And Wages	2,500.00	3,312.00	812.00	132.5% No CA
513 10 20 000 Personnel Benefits	200.00	253.00	53.00	126.5% No CA
513 10 31 000 Executive - Office & Operating St	600.00	600.00	0.00	100.0%
513 10 41 000 Professional Services	150.00	150.00	0.00	100.0%
513 10 42 000 Communications	700.00	700.00	0.00	100.0%
513 10 43 000 Travel	1,000.00	1,000.00	0.00	100.0%
513 10 49 010 Miscellaneous-training	500.00	500.00	0.00	100.0%
513 10 49 013 Executive - Misc Training	3,500.00	0.00	(3,500.00)	0.0% No Strategic Planning session
513 Executive	9,150.00	6,515.00	(2,635.00)	71.2%

514 Administration				
514 20 10 000 Salaries And Wages	66,000.00	53,568.00	(12,432.00)	81.2%
514 20 20 000 Personnel Benefits	25,000.00	21,313.00	(3,687.00)	85.3% Per CA
514 20 31 010 Supplies-f & A	2,050.00	2,050.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference		Remarks
514 Administration					
514 20 41 000 Professional Services	25,000.00	31,000.00	6,000.00	124.0%	Updated to add item 6
514 20 41 005 Professional Services - Citywide C	0.00	3,500.00	3,500.00	0.0%	Dump fees for event
514 20 42 000 Communications	10,000.00	10,000.00	0.00	100.0%	
514 20 43 000 Travel	1,000.00	1,000.00	0.00	100.0%	
514 20 44 000 Miscellaneous Fees & Charges	1,500.00	1,500.00	0.00	100.0%	
514 20 44 020 Miscellaneous-dues	1,700.00	1,700.00	0.00	100.0%	
514 20 44 030 Miscellaneous-training	750.00	1,000.00	250.00	133.3%	
514 20 45 000 Rental/lease Equipment	5,000.00	5,000.00	0.00	100.0%	
514 20 46 000 Advertising	1,000.00	1,000.00	0.00	100.0%	
514 20 49 000 External Taxes	550.00	550.00	0.00	100.0%	
514 30 49 050 Misc - Software and licensing	0.00	1,000.00	1,000.00	0.0%	Item 6
514 40 41 010 Professional Service-elections	2,000.00	3,500.00	1,500.00	175.0%	Bigger election cycle
518 40 31 000 Supplies-general	500.00	500.00	0.00	100.0%	
594 14 64 001 Capital Outlay-equipment- Admi	0.00	0.00	0.00	0.0%	
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.0%	
514 Administration	142,050.00	138,181.00	(3,869.00)	97.3%	
515 Legal Services					
515 30 41 010 Misc. Profess.services-legal Issue:	5,000.00	5,000.00	0.00	100.0%	Labor attorney
515 31 41 002 Codification	3,000.00	3,000.00	0.00	100.0%	Municode
515 31 41 003 Prosecution	18,000.00	25,000.00	7,000.00	138.9%	Per actuals - pending new contract
515 41 41 001 Professional Services	28,000.00	35,000.00	7,000.00	125.0%	Pending new contract for attorney
515 45 49 000 Legal-External Legal 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	63,000.00	77,000.00	14,000.00	122.2%	
518 Central Services					
518 30 41 002 General Government Professiona	0.00	0.00	0.00	0.0%	
518 61 49 000 Legal Settlements	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 GH CoG-AWC Dues	10,350.00	11,000.00	650.00	106.3%	
518 30 41 000 Professional Services/cleaning	6,000.00	7,000.00	1,000.00	116.7%	

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Expenditures	Original	Proposed	Difference		Remarks
519 General Government Services					
518 30 46 000 Insurance	15,000.00	20,570.00	5,570.00	137.1%	Per CA
519 General Government Services	31,350.00	38,570.00	7,220.00	123.0%	

521 Law Enforcement

521 20 10 000 Salaries And Wages	479,000.00	456,985.00	(22,015.00)	95.4%	
521 20 10 001 Overtime Wages	20,000.00	22,000.00	2,000.00	110.0%	Includes holiday overtime pay
521 20 20 000 Personnel Benefits	232,000.00	203,708.00	(28,292.00)	87.8%	Avg. 35% cost
521 20 21 000 Uniform Allowance	4,000.00	5,000.00	1,000.00	125.0%	Per contract
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	13,000.00	(7,000.00)	65.0%	Could go up but this is trend
521 20 31 000 Supplies- operating	5,000.00	6,000.00	1,000.00	120.0%	Per chief
521 20 31 001 Law Enforcement - Office Supplie	3,500.00	4,000.00	500.00	114.3%	
521 20 31 010 Fuel	40,000.00	45,000.00	5,000.00	112.5%	
521 20 31 060 Law Enforcement - small tools an	2,000.00	2,000.00	0.00	100.0%	
521 20 41 000 Professional Services	30,000.00	20,000.00	(10,000.00)	66.7%	
521 20 41 010 Professional Service-computer	4,500.00	1,000.00	(3,500.00)	22.2%	
521 20 42 000 Communications	9,000.00	10,000.00	1,000.00	111.1%	Updated for items 5 & 6
521 20 43 000 Travel	2,500.00	2,500.00	0.00	100.0%	
521 20 44 000 Advertising	400.00	250.00	(150.00)	62.5%	
521 20 45 000 Rental/lease Equipment	2,650.00	2,000.00	(650.00)	75.5%	
521 20 46 000 Insurance	38,000.00	51,480.00	13,480.00	135.5%	Per CA
521 20 47 000 Public Utility Serv.(city)	6,000.00	6,000.00	0.00	100.0%	
521 20 48 000 Repair And Maintenance	10,000.00	10,000.00	0.00	100.0%	
521 20 49 000 Miscellaneous	3,000.00	3,000.00	0.00	100.0%	
521 30 49 050 Misc. - software and licensinq	500.00	500.00	0.00	100.0%	
521 40 49 010 Miscellaneous-training	5,000.00	5,000.00	0.00	100.0%	
521 Law Enforcement	917,050.00	869,423.00	(47,627.00)	94.8%	

522 Fire Control

522 20 10 000 Salaries And Wages	29,000.00	26,696.00	(2,304.00)	92.1%	Fire requests to send 5 members to FF1 training
522 20 20 000 Personnel Benefits	5,750.00	2,321.00	(3,429.00)	40.4%	
522 20 31 000 Supplies - Operating	5,000.00	5,000.00	0.00	100.0%	
522 20 31 010 Fuel	1,250.00	2,000.00	750.00	160.0%	
522 20 41 000 Professional Services	5,000.00	10,000.00	5,000.00	200.0%	
522 20 41 010 Professional Service-computer	250.00	2,000.00	1,750.00	800.0%	Item 5
522 20 42 000 Communications	950.00	1,000.00	50.00	105.3%	Start upgrading radios
522 20 43 001 Fire Suppression And Emergency	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 46 000 Insurance	15,000.00	19,250.00	4,250.00	128.3%	PerCA
522 20 47 000 Public Utility Serv.(city)	2,000.00	3,000.00	1,000.00	150.0%	
522 20 48 000 Repair And Maintenance	5,000.00	8,000.00	3,000.00	160.0%	New tires for engine
522 20 49 000 Miscellaneous	4,000.00	4,000.00	0.00	100.0%	
522 20 49 009 External Taxes	50.00	50.00	0.00	100.0%	
522 20 49 010 Miscellaneous-training	10,000.00	12,000.00	2,000.00	120.0%	Forcebale entry Prop purchase
522 30 49 050 Misc. - software and licensing	0.00	2,000.00	2,000.00	0.0%	Updated item 6
594 22 60 001 Capital Outlay - Fire Station Proj	0.00	0.00	0.00	0.0%	
594 22 63 000 Capital Outlay- fire gear	0.00	15,000.00	15,000.00	0.0%	3 full sets of bunker gear for new FF
522 Fire Control	83,250.00	112,317.00	29,067.00	134.9%	

523 Jail Costs

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	5,000.00	8,249.00	3,249.00	165.0%	
524 20 20 000 Personnel Benefits	2,500.00	4,200.00	1,700.00	168.0%	
524 20 31 000 Operating Supplies	1,000.00	500.00	(500.00)	50.0%	
524 20 31 010 Fuel	200.00	200.00	0.00	100.0%	
524 20 41 000 Professional Services	28,000.00	28,000.00	0.00	100.0%	Contract with Larry
524 20 41 001 Profess. Serv. Engineering	1,500.00	1,500.00	0.00	100.0%	
524 20 41 020 Professional Service-computer	1,000.00	1,000.00	0.00	100.0%	
524 20 42 000 Communications	500.00	500.00	0.00	100.0%	
524 20 43 000 Miscellaneous-dues/certificate	300.00	300.00	0.00	100.0%	
524 20 44 000 Miscellaneous-training	250.00	250.00	0.00	100.0%	
524 20 45 000 Travel	300.00	300.00	0.00	100.0%	
524 20 46 000 Insurance	3,500.00	5,280.00	1,780.00	150.9%	Per CA
524 20 47 000 Rental/Lease Equipment	200.00	200.00	0.00	100.0%	
524 20 48 000 Repairs And Maintenance	250.00	250.00	0.00	100.0%	
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%	
524 30 49 050 Misc. -software and licensing	0.00	0.00	0.00	0.0%	
524 Protective Inspections	45,300.00	51,529.00	6,229.00	113.8%	

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Expenditures	Original	Proposed	Difference		Remarks
528 Comm/Alarms/Dispatch					
528 60 41 000 Intergovt. Service - Dispatch	25,000.00	27,500.00	2,500.00	110.0%	Need E911 figure from invoice
528 Comm/Alarms/Dispatch	25,000.00	27,500.00	2,500.00	110.0%	
531 Storm Water					
518 20 41 000 Intergovernmental Services-ORC	1,700.00	2,030.00	330.00	119.4%	
531 Storm Water	1,700.00	2,030.00	330.00	119.4%	
536 Cemetery					
536 20 10 000 Salaries & Wages-Cemetery	9,000.00	8,680.00	(320.00)	96.4%	Per CA
536 20 20 000 Personnel Benefits-Cemetery	5,000.00	4,171.00	(829.00)	83.4%	Per CA
536 20 31 000 Cemetery - Office Supplies	125.00	125.00	0.00	100.0%	Item 2
536 20 31 020 Cemetery -Operating Supplies	4,200.00	4,200.00	0.00	100.0%	Item 1
536 20 32 000 Cemetery - Fuel	400.00	400.00	0.00	100.0%	Item 3
536 20 41 000 Cemetery - Professional Services	3,500.00	3,500.00	0.00	100.0%	Item 4
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.0%	
536 20 43 000 Cemetery - Travel	250.00	250.00	0.00	100.0%	
536 20 44 000 Cemetery - Advertising	0.00	0.00	0.00	0.0%	
536 20 45 000 Cemetery - Operating Rentals &	500.00	500.00	0.00	100.0%	
536 20 46 000 Cemetery - Insurance	2,000.00	2,640.00	640.00	132.0%	Per CA
536 20 48 000 Cemetery - Repairs & Maintenanc	500.00	500.00	0.00	100.0%	Item 12
536 20 48 001 Cemetery - Vehicle & Equipment	300.00	300.00	0.00	100.0%	
536 20 49 010 Cemetery - Miscellaneous - Train	400.00	500.00	100.00	125.0%	Item 8
536 20 49 011 Cemetery - Miscellaneous	0.00	0.00	0.00	0.0%	
536 20 49 012 Cemetery - External Taxes	100.00	100.00	0.00	100.0%	
536 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.0%	
536 Cemetery	26,275.00	25,866.00	(409.00)	98.4%	
538 Other Utilities/Activities					
575 30 47 000 Other Facility Utilities-Theater Pro	250.00	250.00	0.00	100.0%	
538 Other Utilities/Activities	250.00	250.00	0.00	100.0%	
558 Planning & Community Devel					
558 50 41 001 Planning & Community Developr	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 Planning & Community Devel	0.00	0.00	0.00	0.0%	
571 Education					
571 90 30 000 Fire Department Events	0.00	0.00	0.00	0.0%	
571 Education	0.00	0.00	0.00	0.0%	
572 Libraries					
572 50 40 000 Libraries - Utilites & Other Servic	5,500.00	6,000.00	500.00	109.1%	
572 50 48 000 Libraries - Repairs & Maintenanc	3,000.00	3,000.00	0.00	100.0%	
572 Libraries	8,500.00	9,000.00	500.00	105.9%	
573 Spectator & Community Events					
573 90 49 000 Cultural And Community Activitie	0.00	0.00	0.00	0.0%	
573 Spectator & Community Events	0.00	0.00	0.00	0.0%	
576 Park Facilities					
576 80 10 000 Salaries & Wages - Park Facilities	9,000.00	8,544.00	(456.00)	94.9%	Per CA
576 80 20 000 Personnel Benefits - Park Facilitie	5,000.00	4,069.00	(931.00)	81.4%	Per CA
576 80 31 000 Park Facilities - Office Supplies	100.00	200.00	100.00	200.0%	Item 2
576 80 31 001 Park Facilities - Fuel	400.00	400.00	0.00	100.0%	Item 3
576 80 31 020 Park Facilities - Operating Supplie	5,000.00	5,000.00	0.00	100.0%	Item 1
576 80 40 000 Park Facilities - External Taxes & C	150.00	150.00	0.00	100.0%	
576 80 41 000 Park Facilities - Professional Servi	7,500.00	7,500.00	0.00	100.0%	Grant Writing - Item 4 & 47
576 80 42 000 Park Facilities - Communications	2,500.00	1,500.00	(1,000.00)	60.0%	
576 80 43 000 Park Facilities - Travel	500.00	500.00	0.00	100.0%	
576 80 44 000 Park Facilities - Advertising	500.00	500.00	0.00	100.0%	
576 80 45 000 Park Facilities - Operating Rental	500.00	500.00	0.00	100.0%	
576 80 46 000 Park Facilities - Insurance	7,500.00	9,130.00	1,630.00	121.7%	Per CA
576 80 47 000 Park Facilities - Utility Services	11,000.00	12,000.00	1,000.00	109.1%	
576 80 48 000 Park Facilities - Repairs & Mainte	2,500.00	2,500.00	0.00	100.0%	Item 12
576 80 48 001 Park Facilities - Vehicle & Equipm	550.00	1,050.00	500.00	190.9%	Backhoe Service - Item 7 & 21
576 80 49 010 Park Facilities - Miscellaneous Tra	250.00	500.00	250.00	200.0%	
576 80 49 011 Park Facilities - Miscellaneous	2,500.00	1,000.00	(1,500.00)	40.0%	Baseball Netting Grant Match - Item 47

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 49 050 Misc. - software and licensing	1,000.00	1,000.00	0.00	100.0%
576 Park Facilities	56,450.00	56,043.00	(407.00)	99.3%

580 Non Expenditures

589 89 00 001 Unclaimed Property - Non-exper	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 Clk	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

590 22 30 000 EMS/FIRE Trama Grant Expenditu	0.00	0.00	0.00	0.0%
591 22 76 001 Banner Fire Station Property-Prin	6,800.00	7,150.00	350.00	105.1%
591 36 78 011 Local (Cemetary)-Principal	7,000.00	6,250.00	(750.00)	89.3%
591 76 78 001 Local (Parks) Loan Principal	7,000.00	6,250.00	(750.00)	89.3%
592 14 79 001 Interest And Other Debt Service (16,000.00	16,000.00	0.00	100.0% Payment year 2 of 3
592 22 83 001 Banner Fire Station Property - Int	1,000.00	350.00	(650.00)	35.0%
592 36 83 011 Local (Cemetary-Interest	1,200.00	500.00	(700.00)	41.7%
592 76 83 001 Local (Parks) Loan Interest	1,200.00	500.00	(700.00)	41.7%
591 Debt Service	40,200.00	37,000.00	(3,200.00)	92.0%

594 Capital Expenditures

594 14 62 000 Capital Building	0.00	0.00	0.00	0.0%
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 21 62 000 Capital Outlay - Building	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	0.00	0.00	0.00	0.0%
594 36 64 000 Capital Outlays Equipment - Cem	0.00	0.00	0.00	0.0%
594 76 60 000 Capital Outlays - cemetery	0.00	0.00	0.00	0.0%
594 76 63 002 Capital Outlay - Park Building	0.00	0.00	0.00	0.0%
594 76 64 002 Capital Outlay - Equipment - Parl	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 002 Operating Transfers-Out - C/E Re	0.00	0.00	0.00	0.0%
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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 00 003 Transfer Out to ARPA Fund	220,000.00	0.00	(220,000.00)	0.0% None
597 00 00 022 Transfers-Out - Fire Equipment M	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	0.00	0.00	0.00	0.0%
597 00 33 060 Transfers-Out - To Park & Cemeter	0.00	0.00	0.00	0.0%
597 00 91 640 Transfer To WSBCC Non Agency I	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	0.00	0.00	0.00	0.0%
597 21 07 321 Transfer Out To Police Manqerial	0.00	0.00	0.00	0.0%
597 22 00 000 Equip Replacement FIRE	0.00	0.00	0.00	0.0%
597 42 48 002 Street Maintenance And Repairs	0.00	0.00	0.00	0.0%
597 Interfund Transfers	220,000.00	0.00	(220,000.00)	0.0%
999 Ending Balance				
508 00 00 001 Ending Net Cash	0.00	221,388.00	221,388.00	0.0%
999 Ending Balance	0.00	221,388.00	221,388.00	0.0%
Fund Expenditures:	1,691,925.00	1,698,333.00	6,408.00	100.4%
Fund Excess/(Deficit):	53,334.99	0.00		

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002 Current Expense Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 002 Unreserved Beginning Cash & In	229,832.66	241,181.00	11,348.34	104.9%	
308 Beginning Balances	229,832.66	241,181.00	11,348.34	104.9%	
360 Misc Revenues					
361 11 00 002 Interest On Investments	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	
397 Interfund Transfers					
397 00 00 001 Transfer From Operating Fund	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	0.00	0.00	0.00	0.0%	
Fund Revenues:	231,032.66	241,181.00	10,148.34	104.4%	
Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
597 00 32 010 Transfer To Police Managerial Fur	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 03 036 Transfers-Out -to Park & Cemete	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%	
999 Ending Balance					
508 80 00 002 Unreserved Ending Cash & Inves	231,132.66	241,181.00	10,048.34	104.3%	
999 Ending Balance	231,132.66	241,181.00	10,048.34	104.3%	
Fund Expenditures:	231,132.66	241,181.00	10,048.34	104.3%	

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002 Current Expense Reserve Fund

Fund Excess/(Deficit):	(100.00)	0.00
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003 ARPA Funds

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 003 Estimated Beginning Balance	0.00	0.00	0.00	0.0%	Using in 2024
308 Beginning Balances	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 00 003 Transfer From General Fund to A	220,000.00	0.00	(220,000.00)	0.0%	None done in 2024
397 Interfund Transfers	220,000.00	0.00	(220,000.00)	0.0%	

Fund Revenues: 220,000.00 0.00 (220,000.00) 0.0%

Expenditures	Original	Proposed	Difference	Remarks
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514 Administration

514 20 41 003 Financial & Record Services - Pro	10,000.00	0.00	(10,000.00)	0.0%	None done in 2024
514 Administration	10,000.00	0.00	(10,000.00)	0.0%	

597 Interfund Transfers

597 44 03 003 Transfers-Out - Street Fund for 3	0.00	0.00	0.00	0.0%	staying in general fund
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 91 00 003 Ending Balance	210,000.00	0.00	(210,000.00)	0.0%	none all spent in 2025
999 Ending Balance	210,000.00	0.00	(210,000.00)	0.0%	

Fund Expenditures: 220,000.00 0.00 (220,000.00) 0.0%

Fund Excess/(Deficit): 0.00 0.00

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102 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 01 002 Estimated Beginning Balance	0.00	33,493.00	33,493.00	0.0%	
308 Beginning Balances	0.00	33,493.00	33,493.00	0.0%	
310 Taxes					
311 10 01 002 Real And Personal Property Tax	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
320 Licenses & Permits					
321 99 00 002 Truck - Overweight Permits - Stre	0.00	0.00	0.00	0.0%	
322 10 00 001 Excavation Permits	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
330 State Generated Revenues					
334 03 80 000 W Maple Street Project	495,843.00	435,000.00	(60,843.00)	87.7%	Grant - Design in 2024
336 00 71 000 Multimodal Transportation Fund	2,700.00	2,650.00	(50.00)	98.1%	Per MRSC
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,300.00	35,591.00	(709.00)	98.0%	Per MRSC
336 00 87 001 MVA Transportation City	2,400.00	2,314.00	(86.00)	96.4%	Per MRSC
330 State Generated Revenues	537,243.00	475,555.00	(61,688.00)	88.5%	
360 Misc Revenues					
361 10 01 002 Investment Interest	650.00	0.00	(650.00)	0.0%	General fund
369 91 00 002 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
360 Misc Revenues	650.00	0.00	(650.00)	0.0%	
380 Non Revenues					
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					
391 90 21 102 Local (Streets) Loan	0.00	0.00	0.00	0.0%	

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102 Street Fund

Revenues	Original	Proposed	Difference		Remarks
390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 000 Transfer In Street Repair And Mai	0.00	0.00	0.00	0.0%	
397 00 01 005 Transfer In - ARPA Fund for 3rd S	0.00	0.00	0.00	0.0%	reallocating
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.0%	
397 95 00 001 Transfer In- REET TIB Sidewalks r	100,000.00	147,500.00	47,500.00	147.5%	
397 Interfund Transfers	100,000.00	147,500.00	47,500.00	147.5%	
Fund Revenues:	637,893.00	656,548.00	18,655.00	102.9%	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 000 Salaries And Wages	25,000.00	25,522.00	522.00	102.1%	Per CA
542 30 20 000 Personnel Benefits	14,500.00	12,745.00	(1,755.00)	87.9%	Per CA
542 30 31 000 Supplies	5,000.00	44,300.00	39,300.00	886.0%	Item 1, 28, 41, 42
542 30 31 010 Fuel	1,000.00	1,000.00	0.00	100.0%	Item 3
542 30 31 020 Supplies-office	650.00	650.00	0.00	100.0%	Item 2
542 30 41 000 Professional Services	4,500.00	23,000.00	18,500.00	511.1%	Item 4, 5, 6, 54
542 30 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%	
542 30 42 000 Communications	350.00	350.00	0.00	100.0%	
542 30 43 000 Travel	0.00	0.00	0.00	0.0%	
542 30 44 000 Advertising	400.00	400.00	0.00	100.0%	
542 30 45 000 Rental/lease Equipment	3,000.00	8,510.00	5,510.00	283.7%	Item 7 & 21
542 30 46 000 Insurance	3,750.00	7,150.00	3,400.00	190.7%	Per CA
542 30 47 000 Public Utility Serv. (city)	6,800.00	7,000.00	200.00	102.9%	
542 30 48 000 Repair And Maintenance	5,000.00	10,000.00	5,000.00	200.0%	Item 12
542 30 48 001 Vehicle & Equipment - Repairs &	510.00	600.00	90.00	117.6%	
542 30 49 000 Miscellaneous	2,500.00	43,244.00	40,744.00	*****%	Item 9, 49, 50, 52
542 30 49 010 Miscellaneous-training	0.00	2,000.00	2,000.00	0.0%	Item 8
542 30 49 020 External Taxes	0.00	0.00	0.00	0.0%	
542 30 49 050 Misc. - software and licensing	2,000.00	3,000.00	1,000.00	150.0%	Item 20 & 22
595 30 62 000 Capital Outlay-building	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	74,960.00	189,471.00	114,511.00	252.8%	

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102 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 95 78 102 Local (Streets)-Principal	4,800.00	4,800.00	0.00	100.0%	
592 95 83 102 Local (Streets)-Interest	900.00	900.00	0.00	100.0%	
591 Debt Service	5,700.00	5,700.00	0.00	100.0%	
594 Capital Expenditures					
595 30 63 001 Capital Outlay - System	521,000.00	435,000.00	(86,000.00)	83.5%	Relates to item 49 and Grant funded
595 42 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	521,000.00	435,000.00	(86,000.00)	83.5%	
597 Interfund Transfers					
597 44 03 002 Transfers-Out -to Street Manager	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 01 002 Unreserved Ending Cash & Inves	0.00	26,377.00	26,377.00	0.0%	
999 Ending Balance	0.00	26,377.00	26,377.00	0.0%	
Fund Expenditures:	601,660.00	656,548.00	54,888.00	109.1%	
Fund Excess/(Deficit):	36,233.00	0.00			

2025 PROPOSED BUDGET CHANGES

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120 Street Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 020 Unreserved Beginning Cash & In	54,300.00	57,140.00	2,840.00	105.2%
308 Beginning Balances	54,300.00	57,140.00	2,840.00	105.2%

360 Misc Revenues

361 11 01 020 Interest On Investments	200.00	0.00	(200.00)	0.0%	General fund
360 Misc Revenues	200.00	0.00	(200.00)	0.0%	

Fund Revenues: 54,500.00 57,140.00 2,640.00 104.8%

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 10 01 020 Reserved Ending Cash & Investm	54,500.00	57,140.00	2,640.00	104.8%
999 Ending Balance	54,500.00	57,140.00	2,640.00	104.8%

Fund Expenditures: 54,500.00 57,140.00 2,640.00 104.8%

Fund Excess/(Deficit): 0.00 0.00

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122 Fire Levy Lid Lift Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 122 Reserved Estimated Beginning Balance	224,000.00	211,901.00	(12,099.00)	94.6%
308 Beginning Balances	224,000.00	211,901.00	(12,099.00)	94.6%
397 Interfund Transfers				
397 00 22 001 Transfer In From C/E For Fire Levy	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	224,000.00	211,901.00	(12,099.00)	94.6%
Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 41 100 Fire Suppression And Emergency	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 64 122 Capital Outlay Equipment	30,000.00	0.00	(30,000.00)	0.0% Could do bunker purchase here if wanted
594 Capital Expenditures	30,000.00	0.00	(30,000.00)	0.0%
999 Ending Balance				
508 10 01 122 Reserved Ending Balance	194,741.00	211,901.00	17,160.00	108.8%
999 Ending Balance	194,741.00	211,901.00	17,160.00	108.8%
Fund Expenditures:	224,741.00	211,901.00	(12,840.00)	94.3%
Fund Excess/(Deficit):	(741.00)	0.00		

2025 PROPOSED BUDGET CHANGES

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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 & In	271,763.00	203,647.00	(68,116.00)	74.9%
308 Beginning Balances	271,763.00	203,647.00	(68,116.00)	74.9%

310 Taxes

318 34 00 000 1/4% Real Estate Excise Tax	52,000.00	35,000.00	(17,000.00)	67.3%
310 Taxes	52,000.00	35,000.00	(17,000.00)	67.3%

360 Misc Revenues

361 10 03 001 Total Investment Interest	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	

Fund Revenues: 324,963.00 238,647.00 (86,316.00) 73.4%

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 95 00 001 Transfers-Out - Other Costs Alloc	100,000.00	147,500.00	47,500.00	147.5%	TIB Sidewalk match
597 Interfund Transfers	100,000.00	147,500.00	47,500.00	147.5%	

999 Ending Balance

508 80 03 001 Unreserved Ending Cash & Inves	171,763.00	91,147.00	(80,616.00)	53.1%
999 Ending Balance	171,763.00	91,147.00	(80,616.00)	53.1%

Fund Expenditures: 271,763.00 238,647.00 (33,116.00) 87.8%

Fund Excess/(Deficit): 53,200.00 0.00

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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	16,300.00	16,940.00	640.00	103.9%
308 Beginning Balances	16,300.00	16,940.00	640.00	103.9%

360 Misc Revenues

361 11 03 002 Investment Interest	150.00	0.00	(150.00)	0.0%	General fund
360 Misc Revenues	150.00	0.00	(150.00)	0.0%	

397 Interfund Transfers

397 00 01 002 Transfer In From Street Operatinc	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	16,450.00	16,940.00	490.00	103.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 000 Estimated Ending Balance	16,450.00	16,940.00	490.00	103.0%
999 Ending Balance	16,450.00	16,940.00	490.00	103.0%

Fund Expenditures:	16,450.00	16,940.00	490.00	103.0%
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Fund Excess/(Deficit):	0.00	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	236,912.00	220,558.00	(16,354.00)	93.1%
308 Beginning Balances	236,912.00	220,558.00	(16,354.00)	93.1%

360 Misc Revenues

361 11 03 004 Investment Interest	1,500.00	0.00	(1,500.00)	0.0%	General fund
360 Misc Revenues	1,500.00	0.00	(1,500.00)	0.0%	

397 Interfund Transfers

397 00 40 001 Transfers In From L&P Operating	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 238,412.00 220,558.00 (17,854.00) 92.5%

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 33 64 005 Capital Expenditures/Expenses - I	70,000.00	0.00	(70,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	70,000.00	0.00	(70,000.00)	0.0%	

999 Ending Balance

508 80 40 010 Ending Balance	217,412.00	220,558.00	3,146.00	101.4%
999 Ending Balance	217,412.00	220,558.00	3,146.00	101.4%

Fund Expenditures: 287,412.00 220,558.00 (66,854.00) 76.7%

Fund Excess/(Deficit): (49,000.00) 0.00

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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	285,118.00	285,571.00	453.00	100.2%
308 Beginning Balances	285,118.00	285,571.00	453.00	100.2%

360 Misc Revenues

361 11 03 005 Investment Interest	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	

397 Interfund Transfers

397 00 03 005 Transfers In From Water Reserve	0.00	0.00	0.00	0.0%
397 00 30 050 Transfers In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	286,318.00	285,571.00	(747.00)	99.7%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	

999 Ending Balance

508 80 03 005 Ending Balance	276,218.00	285,571.00	9,353.00	103.4%
999 Ending Balance	276,218.00	285,571.00	9,353.00	103.4%

Fund Expenditures:	286,218.00	285,571.00	(647.00)	99.8%
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Fund Excess/(Deficit):	100.00	0.00
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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	30,000.00	18,416.00	(11,584.00)	61.4%
308 Beginning Balances	30,000.00	18,416.00	(11,584.00)	61.4%

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 Operatir	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	30,000.00	18,416.00	(11,584.00)	61.4%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 64 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	

999 Ending Balance

508 80 40 050 Ending Balance	20,000.00	18,416.00	(1,584.00)	92.1%
999 Ending Balance	20,000.00	18,416.00	(1,584.00)	92.1%

Fund Expenditures:	30,000.00	18,416.00	(11,584.00)	61.4%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference		Remarks
309 Storm Water Managerial Equipment Replace					
308 Beginning Balances					
308 51 40 090 Estimated Beginning Balance	20,250.00	21,166.00	916.00	104.5%	
308 Beginning Balances	20,250.00	21,166.00	916.00	104.5%	
360 Misc Revenues					
361 11 03 009 Investment Interest	300.00	0.00	(300.00)	0.0%	General fund
360 Misc Revenues	300.00	0.00	(300.00)	0.0%	
397 Interfund Transfers					
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	20,550.00	21,166.00	616.00	103.0%	
Expenditures					
999 Ending Balance					
508 80 40 090 Ending Balance	20,250.00	21,166.00	916.00	104.5%	
999 Ending Balance	20,250.00	21,166.00	916.00	104.5%	
Fund Expenditures:	20,250.00	21,166.00	916.00	104.5%	
Fund Excess/(Deficit):	300.00	0.00			

2025 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	2,000.00	4,426.00	2,426.00	221.3%	
308 Beginning Balances	2,000.00	4,426.00	2,426.00	221.3%	

360 Misc Revenues

361 11 03 021 Investment Interest	400.00	0.00	(400.00)	0.0%	General fund
367 00 03 021 Contributions And Donations Frc	0.00	0.00	0.00	0.0%	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	0.00	0.0%	
360 Misc Revenues	400.00	0.00	(400.00)	0.0%	

397 Interfund Transfers

397 21 00 001 Transfer In From C/E For Police Vi	0.00	0.00	0.00	0.0%	
397 21 05 021 Transfer In From Current Expense	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	2,400.00	4,426.00	2,026.00	184.4%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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594 Capital Expenditures

594 21 64 021 Police Vehicle Purchase and upfit	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 80 32 010 Ending Balance	1,000.00	4,426.00	3,426.00	442.6%	
999 Ending Balance	1,000.00	4,426.00	3,426.00	442.6%	

Fund Expenditures:	1,000.00	4,426.00	3,426.00	442.6%	
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Fund Excess/(Deficit):	1,400.00	0.00			
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322 Fire Managerial Equipment Replacement Fur

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 022 Estimated Beginning Balance	107,520.00	107,513.00	(7.00)	100.0%
308 Beginning Balances	107,520.00	107,513.00	(7.00)	100.0%

360 Misc Revenues

361 11 03 022 Investment Interest	500.00	0.00	(500.00)	0.0%	General fund
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
360 Misc Revenues	500.00	0.00	(500.00)	0.0%	

397 Interfund Transfers

397 00 00 022 Transfers In From Current Expens	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 108,020.00 107,513.00 (507.00) 99.5%

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 03 022 Ending Balance	108,200.00	107,513.00	(687.00)	99.4%
999 Ending Balance	108,200.00	107,513.00	(687.00)	99.4%

Fund Expenditures: 108,200.00 107,513.00 (687.00) 99.4%

Fund Excess/(Deficit): (180.00) 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	69,452.00	49,933.00	(19,519.00)	71.9%
308 Beginning Balances	69,452.00	49,933.00	(19,519.00)	71.9%

360 Misc Revenues

361 11 03 036 Investment Interest	300.00	0.00	(300.00)	0.0%	General fund
360 Misc Revenues	300.00	0.00	(300.00)	0.0%	

397 Interfund Transfers

397 00 33 060 Transfers In From Current Expens	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	69,752.00	49,933.00	(19,819.00)	71.6%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 76 63 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	None
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	

999 Ending Balance

508 00 03 036 Ending Balance	59,752.00	49,933.00	(9,819.00)	83.6%
999 Ending Balance	59,752.00	49,933.00	(9,819.00)	83.6%

Fund Expenditures:	69,752.00	49,933.00	(19,819.00)	71.6%
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Fund Excess/(Deficit):	0.00	0.00		
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401 Light And Power Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 001 Unreserved Beginning Cash & In	625,000.00	650,245.00	25,245.00	104.0%	
308 Beginning Balances	625,000.00	650,245.00	25,245.00	104.0%	
320 Licenses & Permits					
322 10 04 001 Solar Power Processing Fee 50%	200.00	200.00	0.00	100.0%	
320 Licenses & Permits	200.00	200.00	0.00	100.0%	
330 State Generated Revenues					
334 40 42 001 Dept. of Commerce Grant	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 30 00 000 Sales Of Electricity	3,493,617.00	3,772,440.00	278,823.00	108.0%	w 5% increase
343 30 04 001 Charges For Services & Parts	55,000.00	45,000.00	(10,000.00)	81.8%	
367 11 00 000 Energy Conservation - Bpa	15,000.00	13,000.00	(2,000.00)	86.7%	
340 Charges For Services	3,563,617.00	3,830,440.00	266,823.00	107.5%	
360 Misc Revenues					
361 10 04 001 Investment Interest	8,500.00	0.00	(8,500.00)	0.0%	General fund
362 20 00 000 Equip, Pole & Vehicle Lease	25,000.00	28,000.00	3,000.00	112.0%	
369 20 00 000 Sale Of Junk Material	0.00	0.00	0.00	0.0%	
360 Misc Revenues	33,500.00	28,000.00	(5,500.00)	83.6%	
390 Other Revenues					
391 90 21 401 Local (L&P) Loan	12,000.00	0.00	(12,000.00)	0.0%	None
390 Other Revenues	12,000.00	0.00	(12,000.00)	0.0%	
Fund Revenues:	4,234,317.00	4,508,885.00	274,568.00	106.5%	

Expenditures	Original	Proposed	Difference	Remarks
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401 Light And Power Fund

Expenditures	Original	Proposed	Difference		Remarks
533 Electric & Gas Utilities					
533 80 10 000 Salaries And Wages	1,005,000.00	1,022,140.00	17,140.00	101.7%	Per CA
533 80 20 000 Personnel Benefits	420,000.00	414,862.00	(5,138.00)	98.8%	Per CA
533 80 31 000 Operating Supplies	150,000.00	200,000.00	50,000.00	133.3%	Item 1
533 80 31 001 Office Supplies	2,200.00	2,200.00	0.00	100.0%	Item 2
533 80 31 002 Fire Rated Safety Clothing	17,000.00	10,000.00	(7,000.00)	58.8%	Item 43
533 80 31 003 Safety Supplies	2,500.00	2,600.00	100.00	104.0%	Item 43
533 80 31 010 Fuel	9,000.00	14,500.00	5,500.00	161.1%	Item 3
533 80 33 000 Power Purchased For Resale	1,255,000.00	1,420,000.00	165,000.00	113.1%	Per Jon
533 80 33 001 Transmission Costs	154,000.00	150,000.00	(4,000.00)	97.4%	
533 80 33 002 Bpa Conservation	25,000.00	12,000.00	(13,000.00)	48.0%	
533 80 40 007 Electric & Gas Utilities - Other Se	0.00	0.00	0.00	0.0%	
533 80 41 000 Professional Services	90,000.00	90,000.00	0.00	100.0%	Item 4, 23, 54, 56
533 80 41 010 Professional Services-legal	25,000.00	20,000.00	(5,000.00)	80.0%	
533 80 41 020 Professional Service-computer	20,390.00	46,000.00	25,610.00	225.6%	Item 5, 6
533 80 42 000 Communications	15,000.00	15,000.00	0.00	100.0%	
533 80 43 000 Travel	13,000.00	13,000.00	0.00	100.0%	
533 80 44 000 Advertising	200.00	200.00	0.00	100.0%	
533 80 45 000 Rental/lease Equipment	500.00	2,500.00	2,000.00	500.0%	Item 21
533 80 46 000 Insurance	65,000.00	92,950.00	27,950.00	143.0%	Per CA
533 80 47 000 Public Utility Service (city)	18,000.00	24,000.00	6,000.00	133.3%	
533 80 48 000 Repair And Maintenance	150,000.00	150,000.00	0.00	100.0%	Item 12
533 80 48 001 Vehicle & Equipment - Repairs &	510.00	1,200.00	690.00	235.3%	
533 80 49 020 Miscellaneous	5,000.00	107,293.00	102,293.00	*****	Item 9 & 51
533 80 49 021 Miscellaneous-training	10,000.00	20,500.00	10,500.00	205.0%	Item 8
533 80 49 022 Miscellaneous-dues	0.00	0.00	0.00	0.0%	
533 80 49 023 External Taxes	125,000.00	125,000.00	0.00	100.0%	
533 80 49 050 Misc. - software and licensing	12,000.00	15,140.00	3,140.00	126.2%	Item 20, 22, 40, 44
533 Electric & Gas Utilities	3,589,300.00	3,971,085.00	381,785.00	110.6%	

580 Non Expenditures

582 30 04 001 Other Non-expenditures	500.00	500.00	0.00	100.0%	
589 90 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 78 401 Local (L&P-Principal)	57,021.87	58,000.00	978.13	101.7%	
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401 Light And Power Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
592 33 83 401 Local (L&P)-Interest	9,124.71	9,200.00	75.29	100.8%	
591 Debt Service	66,146.58	67,200.00	1,053.42	101.6%	
594 Capital Expenditures					
594 33 62 000 Capital Outlay - Building	0.00	0.00	0.00	0.0%	Item 18, removed per Jon
594 33 62 001 Capital Outlay - Library	0.00	0.00	0.00	0.0%	
594 33 63 000 Capital Outlay - System	200,000.00	0.00	(200,000.00)	0.0%	Item 11
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%	Item 35, removed per Jon
594 33 64 000 Capital Outlay - Equipment	50,000.00	0.00	(50,000.00)	0.0%	0
594 Capital Expenditures	250,000.00	0.00	(250,000.00)	0.0%	
597 Interfund Transfers					
597 00 00 045 Operating Transfers-Out - Other	0.00	0.00	0.00	0.0%	
597 00 40 010 Transfers-Out - To L&P Manaqeri	57,500.00	0.00	(57,500.00)	0.0%	0
597 Interfund Transfers	57,500.00	0.00	(57,500.00)	0.0%	
999 Ending Balance					
508 10 04 001 Reserved Ending Cash & Investm	234,073.23	470,100.00	236,026.77	200.8%	
999 Ending Balance	234,073.23	470,100.00	236,026.77	200.8%	
Fund Expenditures:	4,197,519.81	4,508,885.00	311,365.19	107.4%	
Fund Excess/(Deficit):	36,797.19	0.00			

2025 PROPOSED BUDGET CHANGES

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405 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 005 Unreserved Beginning Cash & In	370,000.00	730,213.00	360,213.00	197.4%
308 Beginning Balances	370,000.00	730,213.00	360,213.00	197.4%

340 Charges For Services

343 40 00 000 Water Sales	973,000.00	1,103,900.00	130,900.00	113.5%	Incl 3% CPI incr
343 90 00 001 Other Charges Related To Water	6,000.00	6,000.00	0.00	100.0%	
367 00 00 001 New Water Connections	9,500.00	8,000.00	(1,500.00)	84.2%	
340 Charges For Services	988,500.00	1,117,900.00	129,400.00	113.1%	

360 Misc Revenues

361 10 04 005 Investment Interest	6,000.00	0.00	(6,000.00)	0.0%	General fund
368 10 00 000 ULIP 96-01 Payments	0.00	0.00	0.00	0.0%	
369 10 04 005 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
360 Misc Revenues	6,000.00	0.00	(6,000.00)	0.0%	

390 Other Revenues

391 90 21 002 Local (Water) Loan	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues: 1,364,500.00 1,848,113.00 483,613.00 135.4%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 70 10 000 Salaries And Wages	278,000.00	254,617.00	(23,383.00)	91.6%	Per CA
534 70 20 000 Personnel Benefits	145,000.00	128,738.00	(16,262.00)	88.8%	Per CA
534 70 31 000 Operating-supplies	9,200.00	9,200.00	0.00	100.0%	Item 1
534 70 31 001 Fuel	7,000.00	7,000.00	0.00	100.0%	Item 3
534 70 31 002 Office-supplies	100.00	100.00	0.00	100.0%	Item 2
534 70 41 000 Professional Services	35,900.00	30,900.00	(5,000.00)	86.1%	Item 4, 33
534 70 41 008 Prof. Services-Engineering	85,000.00	85,000.00	0.00	100.0%	
534 70 41 011 Prof. Services Legal	1,400.00	1,500.00	100.00	107.1%	
534 70 42 000 Communications	6,500.00	6,500.00	0.00	100.0%	

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 70 43 000 Travel	3,000.00	3,000.00	0.00	100.0%
534 70 44 000 Advertising	500.00	300.00	(200.00)	60.0%
534 70 45 000 Rental/lease Equipment	2,000.00	2,510.00	510.00	125.5% Item 7 & 21
534 70 46 000 Insurance	22,000.00	42,130.00	20,130.00	191.5% Per CA
534 70 47 000 Public Utility Service (city)	31,000.00	35,000.00	4,000.00	112.9%
534 70 48 000 Repair And Maintenance	500.00	500.00	0.00	100.0% Item 12
534 70 48 001 Vehicle & Equipment - Repairs &	510.00	600.00	90.00	117.6%
534 70 49 010 State Permits And Fees	3,500.00	4,000.00	500.00	114.3% Item 17
534 70 49 020 Miscellaneous	2,500.00	75,803.00	73,303.00	***** Item 9, 24, 25, 26, 27, 46
534 70 49 021 Miscellaneous-training	1,000.00	3,000.00	2,000.00	300.0% Item 8
534 70 49 023 External Taxes	45,000.00	45,000.00	0.00	100.0%
534 70 49 050 Misc. software and licensing	11,780.00	40,250.00	28,470.00	341.7% Item 5, 6, 20, 22, 44
534 Water Utilities	691,390.00	775,648.00	84,258.00	112.2%

580 Non Expenditures

589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 77 000 PWTF Well 2&3 Improvement-Lo	86,067.00	87,000.00	933.00	101.1%
591 34 78 002 Local (Water) Principal	7,452.00	7,500.00	48.00	100.6%
591 34 78 405 Banner Bond Water Loan - Princi	16,250.00	16,250.00	0.00	100.0%
592 34 83 001 PWTF Loan Repayment - Int	3,984.56	4,000.00	15.44	100.4%
592 34 83 002 Local (Water) Interest	2,516.85	2,600.00	83.15	103.3%
592 34 83 405 Banner Bond Water Loan - Intere	4,288.12	4,500.00	211.88	104.9%
591 Debt Service	120,558.53	121,850.00	1,291.47	101.1%

594 Capital Expenditures

594 34 63 001 Capital Outlay - Other Improve	100,000.00	0.00	(100,000.00)	0.0% 0
594 34 63 002 Capital Outlay - System	179,000.00	0.00	(179,000.00)	0.0% CIP item 34
594 34 64 000 Capital Outlay - Equipment	53,000.00	0.00	(53,000.00)	0.0% Item 19
594 34 65 001 Capital Outlay-Building	0.00	0.00	0.00	0.0%
594 Capital Expenditures	332,000.00	0.00	(332,000.00)	0.0%

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 34 40 050 Transfers-Out - To Water Manage	20,000.00	0.00	(20,000.00)	0.0% Need to decide on this
597 Interfund Transfers	20,000.00	0.00	(20,000.00)	0.0%
999 Ending Balance				
508 80 04 005 Unreserved Ending Cash & Inves	75,417.00	950,615.00	875,198.00	*****%
999 Ending Balance	75,417.00	950,615.00	875,198.00	*****%
Fund Expenditures:	1,239,365.53	1,848,113.00	608,747.47	149.1%
Fund Excess/(Deficit):	125,134.47	0.00		

2025 PROPOSED BUDGET CHANGES

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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 & In	72,500.00	230,979.00	158,479.00	318.6%
308 Beginning Balances	72,500.00	230,979.00	158,479.00	318.6%

340 Charges For Services

343 50 00 000 Sewer Service Charges	1,063,800.00	1,161,800.00	98,000.00	109.2%	Incl 3% incr
343 90 00 002 Other Charges Related To Sewer	1,000.00	1,000.00	0.00	100.0%	
367 00 00 002 New Sewer Connections	6,000.00	5,000.00	(1,000.00)	83.3%	
340 Charges For Services	1,070,800.00	1,167,800.00	97,000.00	109.1%	

360 Misc Revenues

361 10 04 007 Interest Earnings-investments	1,400.00	0.00	(1,400.00)	0.0%	General fund
369 10 00 000 Sale Of Scrap Metal And Junk	200.00	0.00	(200.00)	0.0%	0
360 Misc Revenues	1,600.00	0.00	(1,600.00)	0.0%	

380 Non Revenues

389 90 04 007 Other Non - Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

390 Other Revenues

391 90 21 407 Local (Sewer) Loan	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues:	1,144,900.00	1,398,779.00	253,879.00	122.2%	
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

535 70 10 007 Salaries And Wages	240,000.00	224,091.00	(15,909.00)	93.4%	Per CA
535 70 20 007 Personnel Benefits	120,000.00	110,480.00	(9,520.00)	92.1%	Per CA
535 70 31 003 Office - Supplies	2,000.00	2,000.00	0.00	100.0%	Item 2
535 70 31 004 Operating Supplies	38,000.00	55,000.00	17,000.00	144.7%	Item 1
535 70 31 005 Fuel	7,000.00	7,000.00	0.00	100.0%	Item 3

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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407 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
535 70 41 007 Professional Services	75,500.00	117,500.00	42,000.00	155.6%	Item 4, 20, 23, 29, 33, 48, 54, 56, 58
535 70 41 012 Prof. Services-legal	2,000.00	2,000.00	0.00	100.0%	
535 70 42 001 Communications	18,000.00	18,000.00	0.00	100.0%	
535 70 43 007 Travel	3,000.00	3,000.00	0.00	100.0%	
535 70 44 001 Advertising	500.00	300.00	(200.00)	60.0%	
535 70 45 010 Rental/lease Equipment	2,000.00	2,000.00	0.00	100.0%	Item7
535 70 46 001 Insurance	46,000.00	79,420.00	33,420.00	172.7%	Per CA
535 70 47 001 Public Utility Service (city)	68,000.00	72,000.00	4,000.00	105.9%	
535 70 48 001 Repair And Maintenance	9,500.00	25,500.00	16,000.00	268.4%	Item 12, 30, 31, 32, 57
535 70 49 000 Training	4,000.00	3,000.00	(1,000.00)	75.0%	Item 8
535 70 49 017 Miscellaneous-permits And Fees	4,500.00	4,500.00	0.00	100.0%	
535 70 49 022 External Taxes	30,000.00	30,000.00	0.00	100.0%	
535 70 49 027 Miscellaneous	2,500.00	2,500.00	0.00	100.0%	
534 Water Utilities	672,500.00	758,291.00	85,791.00	112.8%	
535 Sewer					
535 70 48 000 Vehicle & Equipment - Repairs &	2,500.00	2,500.00	0.00	100.0%	
535 70 49 050 Misc. software and licensing	11,780.00	39,080.00	27,300.00	331.7%	Item 5, 6, 22, 40, 44
535 Sewer	14,280.00	41,580.00	27,300.00	291.2%	
591 Debt Service					
591 35 78 021 Pwtf Loan - Principal	0.00	0.00	0.00	0.0%	
591 35 78 407 Local (Sewer)-Principal	10,000.00	10,000.00	0.00	100.0%	
592 35 83 063 Pwtf Debt. Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	10,000.00	10,000.00	0.00	100.0%	
594 Capital Expenditures					
594 35 63 000 Capital Outlay - System	70,000.00	0.00	(70,000.00)	0.0%	Item 36 CIP
594 35 64 000 Capital Outlay Equipment	175,000.00	0.00	(175,000.00)	0.0%	0
594 Capital Expenditures	245,000.00	0.00	(245,000.00)	0.0%	
597 Interfund Transfers					
597 00 00 048 Operating Transfers-Out - Reserv	0.00	0.00	0.00	0.0%	
597 00 04 023 Equipment Replacement SEWER	10,000.00	0.00	(10,000.00)	0.0%	0

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	0.00	100.0%
597 Interfund Transfers	156,400.00	146,400.00	(10,000.00)	93.6%
999 Ending Balance				
508 00 04 007 Ending Net Cash	0.00	442,508.00	442,508.00	0.0%
999 Ending Balance	0.00	442,508.00	442,508.00	0.0%
Fund Expenditures:	1,098,180.00	1,398,779.00	300,599.00	127.4%
Fund Excess/(Deficit):	46,720.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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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 & In	38,000.00	47,454.00	9,454.00	124.9%
308 Beginning Balances	38,000.00	47,454.00	9,454.00	124.9%

330 State Generated Revenues

334 03 10 000 DOE Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

340 Charges For Services

343 10 00 000 Storm Water Sales	185,467.00	208,525.00	23,058.00	112.4%	9.75% increase
367 00 00 003 New Storm Water Connections	2,300.00	2,000.00	(300.00)	87.0%	
340 Charges For Services	187,767.00	210,525.00	22,758.00	112.1%	

360 Misc Revenues

361 10 04 009 Investment Interest	600.00	0.00	(600.00)	0.0%	General fund
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	0.00	0.00	0.0%	
360 Misc Revenues	600.00	0.00	(600.00)	0.0%	

390 Other Revenues

391 90 21 409 Local (StormW) Loan	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	226,367.00	257,979.00	31,612.00	114.0%
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Expenditures	Original	Proposed	Difference	Remarks
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519 General Government Services

531 80 49 000 Miscellaneous	500.00	500.00	0.00	100.0%
519 General Government Services	500.00	500.00	0.00	100.0%

531 Storm Water

531 70 10 009 Salaries And Wages	71,000.00	64,126.00	(6,874.00)	90.3%	Per CA
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2025 PROPOSED BUDGET CHANGES

City Of McCleary

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference		Remarks
531 Storm Water					
531 70 20 009 Personnel Benefits	40,000.00	34,405.00	(5,595.00)	86.0%	Per CA
531 70 31 006 Operating Supplies	18,000.00	13,500.00	(4,500.00)	75.0%	Item 1
531 70 31 007 Fuel	3,500.00	3,500.00	0.00	100.0%	
531 70 31 008 Office-supplies	900.00	800.00	(100.00)	88.9%	Item 2
531 70 38 009 Rent/Lease Equipment	1,000.00	1,000.00	0.00	100.0%	
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%	
531 70 41 009 Professional Services	12,000.00	25,500.00	13,500.00	212.5%	Item 4,20,22,23,33,40,44,54,56
531 70 42 002 Communications	1,000.00	1,000.00	0.00	100.0%	
531 70 44 000 Advertising	0.00	0.00	0.00	0.0%	
531 70 47 009 Water Utilities - Utility Services	1,800.00	2,000.00	200.00	111.1%	
531 70 48 001 Vehicle & Equipment - Repairs &	510.00	500.00	(10.00)	98.0%	
531 70 48 009 Repair And Maintenance	750.00	750.00	0.00	100.0%	
531 70 49 022 External Taxes	2,700.00	2,700.00	0.00	100.0%	
531 80 49 050 Misc. - software and licensing	4,790.00	5,000.00	210.00	104.4%	Item 5, 6
531 Storm Water	157,950.00	154,781.00	(3,169.00)	98.0%	
538 Other Utilities/Activities					
531 70 46 000 Insurance - Stormwater	4,450.00	8,470.00	4,020.00	190.3%	Per CA
538 Other Utilities/Activities	4,450.00	8,470.00	4,020.00	190.3%	
591 Debt Service					
591 31 78 409 Local (StormW)-Principal	7,148.23	7,200.00	51.77	100.7%	
592 31 83 409 Local (StormW)-Interest	1,143.87	1,200.00	56.13	104.9%	
591 Debt Service	8,292.10	8,400.00	107.90	101.3%	
594 Capital Expenditures					
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.0%	
594 31 63 009 Capital Outlay-other Improvem	28,000.00	0.00	(28,000.00)	0.0%	0
594 31 64 001 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
594 31 64 003 Capital Outlay - System	20,000.00	0.00	(20,000.00)	0.0%	zero per council
594 Capital Expenditures	48,000.00	0.00	(48,000.00)	0.0%	
597 Interfund Transfers					
597 31 40 090 Transfers-Out - To Manaqerial Fu	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.0%	update bars
508 80 04 009 Unreserved Ending Cash & Inves	0.00	85,828.00	85,828.00	0.0%	Calculate at end
999 Ending Balance	0.00	85,828.00	85,828.00	0.0%	
Fund Expenditures:	219,192.10	257,979.00	38,786.90	117.7%	
Fund Excess/(Deficit):	7,174.90	0.00			

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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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 & In	340,000.00	357,539.00	17,539.00	105.2%
308 Beginning Balances	340,000.00	357,539.00	17,539.00	105.2%

360 Misc Revenues

361 11 04 010 Interest On Investments	6,000.00	0.00	(6,000.00)	0.0%	General fund
360 Misc Revenues	6,000.00	0.00	(6,000.00)	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 L8	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	346,000.00	357,539.00	11,539.00	103.3%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 04 010 Unreserved Ending Cash & Inves	346,000.00	357,539.00	11,539.00	103.3%
999 Ending Balance	346,000.00	357,539.00	11,539.00	103.3%

Fund Expenditures:	346,000.00	357,539.00	11,539.00	103.3%
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Fund Excess/(Deficit):	0.00	0.00
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2025 PROPOSED BUDGET CHANGES

City Of McCleary

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413 Ambulance Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 013 Estimated Beginning Balance	42,000.00	47,633.00	5,633.00	113.4%
308 Beginning Balances	42,000.00	47,633.00	5,633.00	113.4%
340 Charges For Services				
342 60 00 000 Emergency Transport-ambulanc	138,040.00	140,000.00	1,960.00	101.4%
340 Charges For Services	138,040.00	140,000.00	1,960.00	101.4%
360 Misc Revenues				
361 10 01 013 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	180,040.00	187,633.00	7,593.00	104.2%

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 70 20 000 Payroll Benefits	1,200.00	1,608.00	408.00	134.0%
522 70 41 413 Professional Services	1,000.00	1,000.00	0.00	100.0%
522 70 42 000 Ambulance - Communications	0.00	0.00	0.00	0.0%
522 Fire Control	2,200.00	2,608.00	408.00	118.5%
526 Ambulance/Rescue/Emerg Aid				
522 70 10 000 Salaries And Wages	7,500.00	3,412.00	(4,088.00)	45.5%
522 70 31 000 Operating Supplies	200.00	200.00	0.00	100.0%
522 70 41 010 Ambulance Contract Services	130,000.00	135,000.00	5,000.00	103.8%
522 70 51 010 Ambulance Contract Services	0.00	0.00	0.00	0.0%
522 70 52 000 External Taxes	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	137,700.00	138,612.00	912.00	100.7%
999 Ending Balance				
508 51 04 013 Estimated Ending Balance	30,000.00	46,413.00	16,413.00	154.7%

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	30,000.00	46,413.00	16,413.00	154.7%
Fund Expenditures:	169,900.00	187,633.00	17,733.00	110.4%
Fund Excess/(Deficit):	10,140.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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421 Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 021 Estimated Beginning Balance	3,500.00	8,422.00	4,922.00	240.6%
308 Beginning Balances	3,500.00	8,422.00	4,922.00	240.6%

360 Misc Revenues

361 11 04 021 Interest On Investments	25.00	0.00	(25.00)	0.0%	general fund
360 Misc Revenues	25.00	0.00	(25.00)	0.0%	

397 Interfund Transfers

397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	0.00	100.0%
397 Interfund Transfers	146,400.00	146,400.00	0.00	100.0%

Fund Revenues: 149,925.00 154,822.00 4,897.00 103.3%

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 35 72 407 Banner Bond Sewer Loan - Princi	88,857.58	88,900.00	42.42	100.0%
592 35 83 407 Local (Sewer)-Interest	1,544.40	1,600.00	55.60	103.6%
592 35 85 400 Banner Bond Sewer Loan - Intere	53,516.50	53,200.00	(316.50)	99.4%
591 Debt Service	143,918.48	143,700.00	(218.48)	99.8%

999 Ending Balance

508 00 04 021 Ending Net Cash	6,500.00	11,122.00	4,622.00	171.1%	Calculate
999 Ending Balance	6,500.00	11,122.00	4,622.00	171.1%	

Fund Expenditures: 150,418.48 154,822.00 4,403.52 102.9%

Fund Excess/(Deficit): (493.48) 0.00

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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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 & Inve:	475,000.00	498,877.00	23,877.00	105.0%
308 Beginning Balances	475,000.00	498,877.00	23,877.00	105.0%

360 Misc Revenues

361 11 04 022 Interest On Investments	8,500.00	0.00	(8,500.00)	0.0%	General fund
360 Misc Revenues	8,500.00	0.00	(8,500.00)	0.0%	

397 Interfund Transfers

397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	483,500.00	498,877.00	15,377.00	103.2%
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Expenditures	Original	Proposed	Difference	Remarks
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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 80 04 022 Unreserved Cash & Investment	475,432.00	498,877.00	23,445.00	104.9%
999 Ending Balance	475,432.00	498,877.00	23,445.00	104.9%

Fund Expenditures:	475,432.00	498,877.00	23,445.00	104.9%
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Fund Excess/(Deficit):	8,068.00	0.00		
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2025 PROPOSED BUDGET CHANGES

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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 & Inve:	145,000.00	0.00	(145,000.00)	0.0%	0 new bars code
308 51 04 023 Unreserved Beginning Cash & In	148,000.00	152,956.00	4,956.00	103.3%	
308 Beginning Balances	293,000.00	152,956.00	(140,044.00)	52.2%	

360 Misc Revenues

361 11 04 023 Interest Investments	3,500.00	0.00	(3,500.00)	0.0%	General fund
360 Misc Revenues	3,500.00	0.00	(3,500.00)	0.0%	

380 Non Revenues

380 00 00 023 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 00 043 Operating Transfers In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 296,500.00 152,956.00 (143,544.00) 51.6%

Expenditures	Original	Proposed	Difference	%	Remarks
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999 Ending Balance

508 80 04 023 Unreserved Ending Cash & Inves	151,500.00	152,956.00	1,456.00	101.0%	
999 Ending Balance	151,500.00	152,956.00	1,456.00	101.0%	

Fund Expenditures: 151,500.00 152,956.00 1,456.00 101.0%

Fund Excess/(Deficit): 145,000.00 0.00

2025 PROPOSED BUDGET CHANGES

City Of McCleary

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	1,745,259.99	1,698,333.00	(46,926.99)	97.3%	1,691,925.00	1,698,333.00	6,408.00	100.4%
002 Current Expense Reserve Fund	231,032.66	241,181.00	10,148.34	104.4%	231,132.66	241,181.00	10,048.34	104.3%
003 ARPA Funds	220,000.00	0.00	(220,000.00)	0.0%	220,000.00	0.00	(220,000.00)	0.0%
102 Street Fund	637,893.00	656,548.00	18,655.00	102.9%	601,660.00	656,548.00	54,888.00	109.1%
120 Street Reserve	54,500.00	57,140.00	2,640.00	104.8%	54,500.00	57,140.00	2,640.00	104.8%
122 Fire Levy Lid Lift Fund	224,000.00	211,901.00	(12,099.00)	94.6%	224,741.00	211,901.00	(12,840.00)	94.3%
301 REET Excise Tax - Capital Projects	324,963.00	238,647.00	(86,316.00)	73.4%	271,763.00	238,647.00	(33,116.00)	87.8%
302 Street Managerial Equipment Replac	16,450.00	16,940.00	490.00	103.0%	16,450.00	16,940.00	490.00	103.0%
304 Light & Power Managerial Equipmer	238,412.00	220,558.00	(17,854.00)	92.5%	287,412.00	220,558.00	(66,854.00)	76.7%
305 Water Managerial Equipment Replac	286,318.00	285,571.00	(747.00)	99.7%	286,218.00	285,571.00	(647.00)	99.8%
307 Sewer Managerial Equipment Replac	30,000.00	18,416.00	(11,584.00)	61.4%	30,000.00	18,416.00	(11,584.00)	61.4%
309 Storm Water Managerial Equipment	20,550.00	21,166.00	616.00	103.0%	20,250.00	21,166.00	916.00	104.5%
321 Police Managerial Equipment Replac	2,400.00	4,426.00	2,026.00	184.4%	1,000.00	4,426.00	3,426.00	442.6%
322 Fire Managerial Equipment Replac	108,020.00	107,513.00	(507.00)	99.5%	108,200.00	107,513.00	(687.00)	99.4%
336 Park & Cemetery Managerial Equipn	69,752.00	49,933.00	(19,819.00)	71.6%	69,752.00	49,933.00	(19,819.00)	71.6%
401 Light And Power Fund	4,234,317.00	4,508,885.00	274,568.00	106.5%	4,197,519.81	4,508,885.00	311,365.19	107.4%
405 Water Fund	1,364,500.00	1,848,113.00	483,613.00	135.4%	1,239,365.53	1,848,113.00	608,747.47	149.1%
407 Sewer Fund	1,144,900.00	1,398,779.00	253,879.00	122.2%	1,098,180.00	1,398,779.00	300,599.00	127.4%
409 Storm Water Fund	226,367.00	257,979.00	31,612.00	114.0%	219,192.10	257,979.00	38,786.90	117.7%
410 Light And Power Reserve Fund	346,000.00	357,539.00	11,539.00	103.3%	346,000.00	357,539.00	11,539.00	103.3%
413 Ambulance Fund	180,040.00	187,633.00	7,593.00	104.2%	169,900.00	187,633.00	17,733.00	110.4%
421 Sewer Bond Reserve Fund	149,925.00	154,822.00	4,897.00	103.3%	150,418.48	154,822.00	4,403.52	102.9%
422 Water Reserve Fund	483,500.00	498,877.00	15,377.00	103.2%	475,432.00	498,877.00	23,445.00	104.9%
423 Sewer Reserve Fund	296,500.00	152,956.00	(143,544.00)	51.6%	151,500.00	152,956.00	1,456.00	101.0%
Excess/(Deficit):	12,635,599.65	13,193,856.00	558,256.35	104.4%	12,162,511.58	13,193,856.00	1,031,344.42	108.5%



Bonneville

POWER ADMINISTRATION

**COMBINED BILL
FINAL**

McCleary, City of
ATTN: Lori Hanson
Utility Accounts Manager
100 S 3rd St
McCleary, WA 98557-9652

Bill ID: OCT23-PAT01-10078
Issue Date: November 9, 2023
Bill Period: October 2023
Period Ending: October 31, 2023

PAYMENT SUMMARY

Total Amount of This Bill	\$127,709
Total Amount Due	\$127,709

AMOUNT DUE TO:

Bonneville Power Administration	\$127,709
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Due Date: **November 29, 2023**

FINAL

Please remit payment to BPA electronically. For instructions and payment options, refer to <https://www.bpa.gov/energy-and-services/customers-and-contractors/how-to-pay-bpa>

Questions concerning this bill may be directed to the Revenue Analyst, Gwen Hickman in Customer Billing at 360-619-6037 or at gehickman@bpa.gov.

RECEIVABLES DUE FROM THE PUBLIC

NOTICE OF DEBTOR RIGHTS

This invoice represents a claim and demand for payment of the United States of America, Department of Energy, acting by and through the Bonneville Power Administration (BPA) for collection. Please review the invoice for the basis of the indebtedness.

This debt will be collected in accordance with the Debt Collection Improvement Act and associated regulations posted by the US Department of Treasury (Treasury) in Part 900 of Title 31 in the Code of Federal Regulation (CFR) and the US Department of Energy in Part 1015 of the Title 10 of the CFR. Additional information may be found at: <https://fiscal.treasury.gov/dms/legal-authorities/debt-collection-authorities.html>

1. Please be advised that pursuant to 10 CFR §1015.202 as a debtor to BPA, you have the right to:
 - a. Receive a written notice concerning the basis for the indebtedness;
 - b. The right to inspect and copy BPA records related to the debt;
 - c. Request a reconsideration of the debt including a consideration for waiver or compromise;
 - d. Request to discuss alternative methods of payment;
 - e. BPA will authorize the US Treasury to utilize collection tools such as credit bureau reporting, private collection agencies, administrative wage garnishment, Federal salary offset, tax refund offset, administrative offset, litigation, and other tools, as appropriate, to collect the debt;
 - f. Prior to referring a debt for litigation, BPA will advise each person determined to be liable for the debt that, unless the debt can be collected administratively, litigation may be initiated. This notification will comply with Executive Order 12988 (3 CFR, 1996 Comp, pp. 157-163).

2. A written request to inspect and copy records associated with this debt, or to request a review, or request a repayment agreement must be received by BPA within 15 days from the due date of this invoice and sent to:

U.S Department of Energy, Bonneville Power Administration
 Manager, Financial Operations
 P.O. Box 3621, FTO-2
 Portland, OR 97208-3621
 Email: AR@bpa.gov

3. Failure to pay this debt on time and in full will result in late charges including possible fees and other charges assessed in accordance with the applicable terms and conditions of the contract or 10 CFR §1015.212.

4. BPA reserves the right to pursue internal administrative offset at its sole discretion consistent 10 CFR §1015.203 against any payable due to the debtor should this debt become delinquent.

5. If payment is not received or you have not contacted BPA to make payment arrangements by 60 days from the invoice due date, BPA may refer the debt to the U.S. Department of the Treasury to enforce collection without further notice to you.

6. Pursuant to 31 U.S.C. §3716(c)(6), BPA is required to transfer all debts over 120 days delinquent to the US Treasury Cross Servicing for purposes of debt collection.

7. Except as otherwise contractually provided, payments made by a debtor are applied to the outstanding balance of the debt in the following order: penalties, administrative costs, interest and principal.

8. If you have filed for bankruptcy and the automatic bankruptcy stay is in effect, you are not subject to offset while the stay is in effect. Please notify BPA Manager of Finance Operations noted above of the stay by sending evidence concerning the bankruptcy.

9. Excess collections will be refunded to the debtor, unless prohibited by law following receipt of a written request for a refund by the debtor.

10. If you have any questions regarding your payment, please contact Accounts Receivable, at 503-230-5788 or email the BPA A/R Department at AR@bpa.gov.

Questions concerning this bill may be directed to the Revenue Analyst, Gwen Hickman in Customer Billing at 360-619-6037 or at gehickman@bpa.gov.

COMBINED BILL

Customer Name: McCleary, City of
 Bill ID: OCT23-PAT01-10078
 Issue Date: November 09, 2023

Bill Period: October 2023
 Period Ending: October 31, 2023

POWER

Rate Schedule	Service Description	Contract Number	Service Amount	Service Unit	Rate	Amount \$
PF-24	Composite Charge LF	13069	2,075,946	DOL @	0.05264	109,278
PF-24	Non Slice Charge LF	13069	(364,823)	DOL @	0.05264	(19,204)
PF-24	HLH Load Shaping	13069	232,719	KWH @	0.04771	11,103
PF-24	LLH Load Shaping	13069	(93,507)	KWH @	0.03291	(3,077)
PF-24	Demand	13069	1,872	KW @	10.37000	19,413
PF-22	Load Shaping Charge True Up	13069	0	KWH @	0.00181	0 ¹
Sub Totals						\$117,513

TRANSMISSION

Rate Schedule	Service Description	Contract Number	Service Amount	Service Unit	Rate	Amount \$
NT-24	NT Service Charge	10742	3,161	KW @	2.03100	6,420
ACS-24	SCD NT Long Term Firm	10742	3,161	KW @	0.38900	1,230
ACS-24	GSR NT Long Term Firm	10742	3,161	KW @	0.00000	0
ACS-24	Reg & Frequency Response	10742	2,359,991	KWH @	0.00044	1,038
ACS-24	Spin Reserve Requirement	10742	72,244	KWH @	0.01105	798
ACS-24	Supp Reserve Requirement	10742	72,244	KWH @	0.00722	522
RC-24	Regional Comp Enforcement	10742	2,359,991	KWH @	0.00004	94
RC-24	Regional Coordinator Service	10742	2,359,991	KWH @	0.00004	94
Sub Totals						\$10,196

Total **\$127,709**

Notes:

(1) BPA has calculated the Load Shaping Charge True-Up for the previous fiscal year to be \$0.

Questions concerning this bill may be directed to the Revenue Analyst, Gwen Hickman in Customer Billing at 360-619-6037 or at gehickman@bpa.gov.

CUSTOMER LOAD REPORT

Customer:	MCCLEARY, CITY OF	Bill Period:
Bill ID:	OCT23-PAT01-10078	Period Ending:
Issue Date:	November 09, 2023	

Customer System Peak (CSP) 10/27 @ 9:00
 Transmission System Peak (TSP) 10/23 @ 19:00

BPA BALANCING AUTHORITY			Demand (kW)		Energy (kWh)			U
Point of Delivery (POD)	Meter Point/ Schedule	Meter Point No.	CSP Net Value	TSP Net Value	HLH Net Value	LLH Net Value	Total Energy Net Value	De (
McCleary 69 kV	Elma Out-McCleary	1104	6,923	3,161	1,576,326	783,665	2,359,991	
CUSTOMER LOAD TOTAL			6,923	3,161	1,576,326	783,665	2,359,991	

For loss coefficients, and meter usage without losses applied refer to the Customer Portal: <https://customerportal.bpa.gov>.

Notes:

LOAD FOLLOWING REPORT

Customer:	MCCLEARY, CITY OF	Bill Period:
Bill ID:	OCT23-PAT01-10078	Period Ending:
Issue Date:	November 09, 2023	

TOCA: 0.05264 %
 CDQ: 1,262 kW
 above RHWM: 0 kW

RHWM Tier 1 System Capability
 HLH: 2,552,444,036
 LLH: 1,666,359,726

Tier 1

HLH Load Shaping	
	Quantity
HLH Energy	1,576,326
above RHWM	0
Tier 1 HLH Energy	1,576,326
HLH SSL	(1,343,607)
HLH Load Shaping	232,719 kWh

LLH Load Shaping	
	Quantity
LLH Energy	783,665
above RHWM	0
Tier 1 LLH Energy	783,665
LLH SSL	(877,172)
LLH Load Shaping	(93,507) kWh

Demand
above RI
:

Super
Demand Ct

OPERATING RESERVES SUPPLEMENT

Customer:	MCCLEARY, CITY OF	Bill Period:
Bill ID:	OCT23-PAT01-10078	Period Ending:
Issue Date:	November 09, 2023	

Operating Reserves	01TX-10742	Ancillary Service
		Generation Load

BPA Balancing Authority

Metered Energy (kWh)	2,359,991	2,359,991
Real Power Losses (2.04%) x Metered Energy	48,144	48,144
<i>Subtotal (kWh)</i>	2,408,135	2,408,135

Non BPA Balancing Authority

Metered Energy (kWh)	0	0
Real Power Losses = (2.04%) x Metered Energy*	0	0
<i>Subtotal (kWh)</i>	0	0

* Losses for delivery of generation to a transfer provider Balancing Authority (BA) represents a load on the BPA Transmission system. This amount does not represent losses on the transfer provider system.

Subtotal: (kWh)	2,408,135	2,408,135
Factor:	1.5%	1.5%
Obligation: (kWh)	36,122	36,122

Spinning Reserve Requirement: kWh	72,244	CA Spinning Reserve Requirement
Supplemental Reserve Requirement: kWh	72,244	CA Supplemental Reserve Requirement

Prepared by: Gwen Hickman 360-619-6037
 gehickman@bpa.gov

U.S. Department of Energy



Bonneville

POWER ADMINISTRATION

**COMBINED BILL
REVISED FINAL**

McCleary, City of
ATTN: Lori Hanson
Utility Accounts Manager
100 S 3rd St
McCleary, WA 98557-9652

Bill ID: OCT24-PAT02-10078
Issue Date: November 27, 2024
Bill Period: October 2024
Period Ending: October 31, 2024

PAYMENT SUMMARY

Total Amount of This Bill	\$140,716
Total Amount Due Through OCT24-PAT01-10078	\$91,811
Total Amount Due	\$48,905

AMOUNT DUE TO:

Bonneville Power Administration	\$48,905
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Due Date: **December 17, 2024**

REVISED
FINAL

Please remit payment to BPA electronically. For instructions and payment options, refer to <https://www.bpa.gov/energy-and-services/customers-and-contractors/how-to-pay-bpa>

Questions concerning this bill may be directed to the Revenue Analyst, Rhonda Haynes in Customer Billing at 503-230-3678 or at rlhaynes@bpa.gov.

Bonneville Power Administration, P.O. Box 3621, Portland, OR 97208-3621
Thank you, we appreciate your business.

RECEIVABLES DUE FROM THE PUBLIC

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 Manager, Financial Operations
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6. Pursuant to 31 U.S.C. §3716(c)(6), BPA is required to transfer all debts over 120 days delinquent to the US Treasury Cross Servicing for purposes of debt collection.
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10. If you have any questions regarding your payment, please contact Accounts Receivable, at 503-230-5788 or email the BPA A/R Department at AR@bpa.gov.

Questions concerning this bill may be directed to the Revenue Analyst, Rhonda Haynes in Customer Billing at 503-230-3678 or at rlhaynes@bpa.gov.

Bonneville Power Administration, P.O. Box 3621, Portland, OR 97208-3621

Thank you, we appreciate your business.

COMBINED BILL

Customer Name:	McCleary, City of	Bill Period:	October 2024
Bill ID:	OCT24-PAT02-10078	Period Ending:	October 31, 2024
Issue Date:	November 27, 2024		

POWER

Rate Schedule	Service Description	Contract Number	Service Amount	Service Unit	Rate	Amount \$
PF-24	Composite Charge LF = 5AM	13069	2,075,946	DOL @	0.05264	109,278
PF-24	Non Slice Charge LF	13069	(364,823)	DOL @	0.05264	(19,204)
PF-24	HLH Load Shaping	13069	(184,347)	KWH @	0.04771	(8,795)
PF-24	LLH Load Shaping	13069	(490,312)	KWH @	0.03291	(16,136)
PF-24	Demand	13069	969	KW @	10.37000	10,049
PF-24	Tier 2 Short Term	13069	811,704	KWH @	0.06025	48,905
PF-24	Load Shaping Charge True Up	13069	837,804	KWH @	0.01037	8,688 ¹
	Remarketed RECs 2201-2209	13069	1	MO @	(10.00000)	(10)
	Remarketed RECs 2210-2212	13069	1	MO @	(3.00000)	(3)
	Remarketed RECs 2301-2309	13069	1	MO @	(344.00000)	(344)
	Remarketed RECs 2310-2312	13069	1	MO @	(100.00000)	(100)

SAME UP

48,905

Sub Totals **\$132,328**

TRANSMISSION

Rate Schedule	Service Description	Contract Number	Service Amount	Service Unit	Rate	Amount \$
NT-24	NT Service Charge	10742	2,415	KW @	2.03100	4,905
ACS-24	SCD NT Long Term Firm	10742	2,415	KW @	0.38900	939
ACS-24	GSR NT Long Term Firm	10742	2,415	KW @	0.00000	0
ACS-24	Reg & Frequency Response	10742	2,357,824	KWH @	0.00044	1,037
ACS-24	Spin Reserve Requirement	10742	72,178	KWH @	0.01105	798
ACS-24	Supp Reserve Requirement	10742	72,178	KWH @	0.00722	521
RC-24	Regional Comp Enforcement	10742	2,357,824	KWH @	0.00004	94
RC-24	Regional Coordinator Service	10742	2,357,824	KWH @	0.00004	94

Sub Totals **\$8,388**

Total **\$140,716**

Notes:

This Revised Bill is issued to include the Tier 2 Short Term line item that was missing.

113007

- (1) This is 1/3 of the Load Shaping Charge True-Up for the previous fiscal year, as per the customer's preference to divide the charge across three consecutive billing months.

Questions concerning this bill may be directed to the Revenue Analyst, Rhonda Haynes in Customer Billing at 503-230-3678 or at rlhaynes@bpa.gov.

CUSTOMER LOAD REPORT

Customer:	MCCLEARY, CITY OF	Bill Period:	October 2024
Bill ID:	OCT24-PAT02-10078	Period Ending:	October 31, 2024
Issue Date:	November 27, 2024		

Customer System Peak (CSP) 10/23 @ 9:00
 Transmission System Peak (TSP) 10/01 @ 19:00

BPA BALANCING AUTHORITY			Demand (kW)		Energy (kWh)			Utility Delivery (kW)	Transfer Service Delivery	Reg & Freq (kWh)
Point of Delivery (POD)	Meter Point/ Schedule	Meter Point No.	CSP Net Value	TSP Net Value	HLH Net Value	LLH Net Value	Total Energy Net Value			
McCleary 69 kV	Elma Out-McCleary	1104	6,005	2,415	1,630,572	727,252	2,357,824	0	0	2,357,824
CUSTOMER LOAD TOTAL			6,005	2,415	1,630,572	727,252	2,357,824	0	0	2,357,824

For loss coefficients, and meter usage without losses applied refer to the Customer Portal: <https://www.bpa.gov/customerportal/>.

Notes:

LOAD FOLLOWING REPORT

Customer:	MCCLEARY, CITY OF	Bill Period:	October 2024
Bill ID:	OCT24-PAT02-10078	Period Ending:	October 31, 2024
Issue Date:	November 27, 2024		

TOCA: 0.05264 %
 CDQ: 1,262 kW
 above RHWM: 1,091 kW

RHWM Tier 1 System Capability
 HLH: 2,552,444,036
 LLH: 1,666,359,726

Monthly Hours
 HLH: 432
 LLH: 312

Tier 1

HLH Load Shaping	
	Quantity
HLH Energy	1,630,572
above RHWM	(471,312)
Tier 1 HLH Energy	1,159,260
HLH SSL	(1,343,607)
HLH Load Shaping	(184,347) kWh

LLH Load Shaping	
	Quantity
LLH Energy	727,252
above RHWM	(340,392)
Tier 1 LLH Energy	386,860
LLH SSL	(877,172)
LLH Load Shaping	(490,312) kWh

Demand	
	Quantity
Demand CSP	6,005
above RHWM	(1,091)
aHLH	(2,683)
CDQ	(1,262)
Super Peak	0
Demand Charge	969 kW

OPERATING RESERVES SUPPLEMENT

Customer:	MCCLEARY, CITY OF	Bill Period:	October 2024
Bill ID:	OCT24-PAT02-10078	Period Ending:	October 31, 2024
Issue Date:	November 27, 2024		

Operating Reserves	01TX-10742	Ancillary Service		Control Area Service	
		Generation	Load	Generation	Load

BPA Balancing Authority					
Metered Energy (kWh)		2,357,824	2,357,824	0	0
Real Power Losses (2.04%) x Metered Energy		48,100	48,100	0	0
<i>Subtotal (kWh)</i>		2,405,924	2,405,924	0	0
Non BPA Balancing Authority					
Metered Energy (kWh)		0	0	0	0
Real Power Losses = (2.04%) x Metered Energy*		0	0	0	0
<i>Subtotal (kWh)</i>		0	0	0	0

* Losses for delivery of generation to a transfer provider Balancing Authority (BA) represents a load on the BPA Transmission system. This amount does not represent losses on the transfer provider system.

Subtotal: (kWh)		2,405,924	2,405,924	0	0
Factor:		1.5%	1.5%	1.5%	1.5%
Obligation: (kWh)		36,089	36,089	0	0

Spinning Reserve Requirement: kWh	72,178	CA Spinning Reserve Requirement: kWh	0
Supplemental Reserve Requirement: kWh	72,178	CA Supplemental Reserve Requirement: kWh	0