



# McCleary Special City Council Meeting

Monday, November 22, 2021 – 6:30 PM

McCleary Community Center and WebEx Virtual Meeting

## Agenda

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### WebEx Meeting Link:

<https://cityofmccleary.my.webex.com/cityofmccleary.my/j.php?MTID=mf60f1a2ce6163230b7b65f971bd8ae7f>

Join By Phone: **+1-408-418-9388**

Meeting number (access code): **2552 499 2763**

Meeting password: **a9FSErzHJ23 (29373794)** from phones and video systems)

**Call to Order/Flag Salute/Roll Call**

**Agenda Modifications/Acceptance**

**Public Hearing**

[1.](#) 2022 Proposed Budget

**Public Comment**

**New Business**

**Old Business**

[2.](#) Revised DTF Property Agreement

**Updates**

**Public Comment**

**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.

# 2022 PROPOSED BUDGET CHANGES

City Of McCleary

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Item 1.

## 001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 310 Taxes

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

## 320 Licenses & Permits

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

## 330 State Generated Revenues

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

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Revenues	Original	Proposed	Difference	Remarks
<b>330 State Generated Revenues</b>				
332 92 10 119 COVID-19 Reimbursements	0.00	246,450.00	246,450.00	0.0%
334 00 00 000 State Grants	0.00	0.00	0.00	0.0%
334 00 00 001 CERB Dept Of Commerce Grant-C	0.00	0.00	0.00	0.0%
334 04 90 000 Dept Of Health Grant - EMS/FIRE	1,260.00	1,260.00	0.00	100.0%
334 06 90 002 Community Economic Revitalization	0.00	0.00	0.00	0.0%
336 00 98 000 City Assistance	30,800.00	30,800.00	0.00	100.0%
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	0.00	100.0%
336 06 26 000 Cj-cted Programs 1-3	2,124.00	2,290.00	166.00	107.8%
336 06 42 000 Marijuana Excise Tax Distribution	0.00	0.00	0.00	0.0%
336 06 51 000 Dui Cities	250.00	250.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	10,270.00	11,930.00	1,660.00	116.2%
336 06 95 000 Liquor Board Profits	14,340.00	14,400.00	60.00	100.4%
337 07 00 000 Interlocal Grants	0.00	0.00	0.00	0.0%
342 21 51 000 Rural Fire Dist. #12	10,450.00	10,450.00	0.00	100.0%
342 21 51 001 Mason County Rural Fire Dist.	772.00	772.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>71,266.00</b>	<b>319,602.00</b>	<b>248,336.00</b>	<b>448.5%</b>

## 340 Charges For Services

341 81 00 000 Printing & Duplicating Service	100.00	100.00	0.00	100.0%
341 91 00 000 Election Candidate Filing Fees	100.00	100.00	0.00	100.0%
343 60 00 001 Cemetery Fees	3,000.00	3,000.00	0.00	100.0%
343 60 01 002 Cemetery - Opening Lot Urns	400.00	400.00	0.00	100.0%
345 23 00 000 Animal Control & Shelter	0.00	0.00	0.00	0.0%
345 85 00 000 Fire Mitigation Fees	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>100.0%</b>

## 350 Fines & Forfeitures

352 90 00 000 Municipal Court	70,400.00	75,000.00	4,600.00	106.5%
357 50 00 000 Evidence Confiscations	0.00	0.00	0.00	0.0%
359 90 10 000 Nsf Fines	425.00	425.00	0.00	100.0%
<b>350 Fines &amp; Forfeitures</b>	<b>70,825.00</b>	<b>75,425.00</b>	<b>4,600.00</b>	<b>106.5%</b>

## 360 Misc Revenues

361 11 00 001 Interest Earnings - Investment	2,426.00	250.00	(2,176.00)	10.3%
361 40 00 001 Interest-prop. Tax/real Estate	1,165.00	225.00	(940.00)	19.3%

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



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## 390 Other Revenues

390 Other Revenues	0.00	0.00	0.00	0.0%
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## 397 Interfund Transfers

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

## 398

398 46 01 001 Insurance Recovery - Fraud	0.00	0.00	0.00	0.0%
398	0.00	0.00	0.00	0.0%

## 511 Legislative

003 60 49 000 Miscellaneous	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.0%

## 542 Streets - Maintenance

397 30 21 000 Sub-unit	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

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

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

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

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

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

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

## 522 Fire Control

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

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## 001 Current Expense

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

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

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## 001 Current Expense

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## 531 Natural Resources

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

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

## 538 Other Utilities/Activities

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

## 558 Planning & Community Devel



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

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## 001 Current Expense

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

## 580 Non Expenditures

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

## 591 Debt Service

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

## 594 Capital Expenditures

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

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## 001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 21 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	0.0%
594 24 64 000 Capital Expenditures - Machinery	400.00	400.00	0.00	100.0%
594 36 63 001 Capital Outlay Building - Cemetery	10,000.00	2,750.00	(7,250.00)	27.5% Lean-to, paint buildings- Shared w/ other departments
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 36 64 000 Capital Outlays Equipment - Cemetery	30,000.00	5,810.00	(24,190.00)	19.4% Software licences, Studies share w/ other departments
594 76 60 000 Capital Outlays - Park	30,000.00	7,500.00	(22,500.00)	25.0% Park Trail rock
594 76 63 002 Capital Outlay - Park Building	10,000.00	2,750.00	(7,250.00)	27.5% Lean-to, paint buildings- Shared w/ other departments
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 76 64 002 Capital Outlay - Equipment - Park	20,000.00	21,000.00	1,000.00	105.0% Outdoor Display, software licences, Park exercise Equipment
<b>594 Capital Expenditures</b>	<b>137,044.50</b>	<b>86,710.00</b>	<b>(50,334.50)</b>	<b>63.3%</b>

## 597 Interfund Transfers

597 00 00 000 Accumulated Reet To 301	0.00	0.00	0.00	0.0%
597 00 00 002 Operating Transfers-Out - C/E Res	10,000.00	10,000.00	0.00	100.0%
597 00 00 022 Transfers-Out - Fire Equipment M	5,000.00	10,000.00	5,000.00	200.0%
597 00 02 640 Transfer To Agency Funds For Sta	0.00	0.00	0.00	0.0%
597 00 03 640 Transfer Out To Agency Fund For	0.00	0.00	0.00	0.0%
597 00 05 036 Equipment Replacement P & C	0.00	0.00	0.00	0.0%
597 00 22 122 Transfer Out To Fire Levy Lid Lift F	69,000.00	69,000.00	0.00	100.0%
597 00 33 060 Transfers-Out - To Park & Cemetery	10,000.00	14,100.00	4,100.00	141.0%
597 00 91 640 Transfer To WSBC Non Agency F	0.00	0.00	0.00	0.0%
597 10 00 000 Fire Mitigation Fund	0.00	0.00	0.00	0.0%
597 21 00 021 Equipment Replacement Police	0.00	0.00	0.00	0.0%
597 21 05 021 Transfers Out - Police Managerial	10,000.00	10,000.00	0.00	100.0%
597 21 07 321 Transfer Out To Police Mangerial	15,000.00	15,000.00	0.00	100.0%
597 22 00 000 Equip Replacement FIRE	0.00	0.00	0.00	0.0%
597 22 78 000 Interfund Loan Payment For Fire E	0.00	0.00	0.00	0.0%
597 35 48 000 Sewer Maintenance And Repairs	0.00	0.00	0.00	0.0%
597 42 48 002 Street Maintenance And Repairs	55,000.00	55,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>174,000.00</b>	<b>183,100.00</b>	<b>9,100.00</b>	<b>105.2%</b>

## 999 Ending Balance

508 00 00 001 Ending Net Cash	0.00	18,358.16	18,358.16	0.0%
508 05 00 001 Unanticipated Expenses	0.00	0.00	0.00	0.0%
508 10 00 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 20 00 001 Local Govt. Assist. Funds 2003	0.00	0.00	0.00	0.0%

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

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## 002 Current Expense Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

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

### 360 Misc Revenues

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

### 380 Non Revenues

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

### 397 Interfund Transfers

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

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

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

### 580 Non Expenditures

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

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## 002 Current Expense Reserve Fund

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

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## 102 Street Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 002 Reserved Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 002 Unreserved Beginning Cash & Inv	97,255.00	82,000.00	(15,255.00)	84.3% Projection 11.16.2021
308 Beginning Balances	97,255.00	82,000.00	(15,255.00)	84.3%

## 310 Taxes

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

## 320 Licenses & Permits

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

## 330 State Generated Revenues

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

## 360 Misc Revenues

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

## 370 Capital Contributions

395 20 01 002 Insurance Recoveries-FEMA Storm	0.00	0.00	0.00	0.0%
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## 102 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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## 370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
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## 380 Non Revenues

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

## 390 Other Revenues

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

## 397 Interfund Transfers

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

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

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



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## 102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>				
542 30 42 119 Streets Communications	0.00	0.00	0.00	0.0%
542 30 43 000 Travel	100.00	100.00	0.00	100.0%
542 30 44 000 Advertising	400.00	400.00	0.00	100.0%
542 30 45 000 Rental/lease Equipment	2,000.00	1,000.00	(1,000.00)	50.0%
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%
542 30 46 000 Insurance	3,350.00	3,585.45	235.45	107.0%
542 30 47 000 Public Utility Serv. (city)	6,800.00	6,800.00	0.00	100.0%
542 30 48 000 Repair And Maintenance	22,500.00	22,500.00	0.00	100.0%
542 30 48 001 Vehicle & Equipment - Repairs &	2,500.00	2,500.00	0.00	100.0%
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%
542 30 49 000 Miscellaneous	1,000.00	500.00	(500.00)	50.0%
542 30 49 010 Miscellaneous-training	750.00	750.00	0.00	100.0%
542 30 49 020 External Taxes	10.00	10.00	0.00	100.0%
542 31 41 119 Streets - Professional Services	0.00	0.00	0.00	0.0%
595 30 62 000 Capital Outlay-building	5,000.00	5,750.00	750.00	115.0% Lean-to & Painting share w/ other departments
595 30 63 010 Capital Outlay - 3rd ST Improvem	0.00	0.00	0.00	0.0%
595 30 64 000 Capital Outlay-equipment	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>105,437.00</b>	<b>116,461.90</b>	<b>11,024.90</b>	<b>110.5%</b>

## 580 Non Expenditures

589 00 01 002 Other Non-expenditures	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 594 Capital Expenditures

595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%
595 30 63 000 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%
595 30 63 001 Capital Outlay - System	0.00	76,000.00	76,000.00	0.0% Paving-Ash, PO Alley, S. 9th and Alley, sidewalk replacements, Crosswalk improvement Summit & Simpson
595 42 64 000 Capital Outlay - Equipment	137,000.00	4,200.00	(132,800.00)	3.1% Software license share, weed killer share , dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	2,500.00	2,500.00	0.0% Studies share w/other departments
595 61 63 000 Arra Sidewalk Project	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>137,000.00</b>	<b>82,700.00</b>	<b>(54,300.00)</b>	<b>60.4%</b>

## 597 Interfund Transfers

597 44 03 002 Transfers-Out -to Street Manager	5,000.00	6,000.00	1,000.00	120.0%
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## 102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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## 597 Interfund Transfers

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

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

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

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

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## 119 COVID 19 Emergency Fund

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

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

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## 119 COVID 19 Emergency Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 70 20 008 Sewer - Personnel Benefits	0.00	0.00	0.00	0.0%
535 70 31 006 Sewer - Operating Supplies	0.00	0.00	0.00	0.0%
535 70 41 008 Sewer - Professional Services	0.00	0.00	0.00	0.0%
535 70 42 002 Sewer Communications	0.00	0.00	0.00	0.0%
535 70 44 002 Sewer Advertising	0.00	0.00	0.00	0.0%
535 70 45 011 Sewer Rental/lease Equipment	0.00	0.00	0.00	0.0%
535 70 48 002 Sewer Repair And Maintenance	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%

## 536 Cemetery

536 20 10 001 Cemetery - Salaries & Wages-Cen	0.00	0.00	0.00	0.0%
536 20 20 001 Cemetery - Personnel Benefits-Ce	0.00	0.00	0.00	0.0%
536 20 31 021 Cemetery - Operating Supplies	0.00	0.00	0.00	0.0%
536 20 41 001 Cemetery - Professional Services	0.00	0.00	0.00	0.0%
536 20 42 001 Cemetery Communications	0.00	0.00	0.00	0.0%
536 20 48 002 Cemetery Repair & Maintenance	0.00	0.00	0.00	0.0%
536 Cemetery	0.00	0.00	0.00	0.0%

## 542 Streets - Maintenance

542 30 10 001 Streets - Salaries And Wages	0.00	0.00	0.00	0.0%
542 30 20 001 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%
542 30 31 001 Streets - Supplies	0.00	0.00	0.00	0.0%
542 30 42 001 Streets Communications	0.00	0.00	0.00	0.0%
542 30 45 001 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%
542 30 48 002 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%
542 31 41 001 Streets - Professional Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

## 576 Park Facilities

576 80 10 001 Park Facilities - Salaries & Wages	0.00	0.00	0.00	0.0%
576 80 20 001 Park Facilities - Personnel Benefits	0.00	0.00	0.00	0.0%
576 80 31 021 Park Facilities - Operating Supplie	0.00	0.00	0.00	0.0%
576 80 41 001 Park Facilities - Professional Servic	0.00	0.00	0.00	0.0%
576 80 42 001 Park Facilities - Communications	0.00	0.00	0.00	0.0%
576 80 47 001 Park Facilities - Utilities Services	0.00	0.00	0.00	0.0%

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## 119 COVID 19 Emergency Fund

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

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## 120 Street Reserve

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 360 Misc Revenues

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

## 380 Non Revenues

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

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

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

## 597 Interfund Transfers

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

## 999 Ending Balance

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

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

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

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 397 Interfund Transfers

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

Fund Revenues:	155,921.61	224,921.61	69,000.00	144.3%
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Expenditures	Original	Proposed	Difference	Remarks
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## 594 Capital Expenditures

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

## 999 Ending Balance

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

Fund Expenditures:	155,921.61	224,921.61	69,000.00	144.3%
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Fund Excess/(Deficit):	0.00	0.00
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## 301 REET Excise Tax - Capital Projects

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 310 Taxes

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

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

## 597 Interfund Transfers

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

## 999 Ending Balance

508 00 03 001 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%	
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301 REET Excise Tax - Capital Projects				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 10 03 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 03 001 Unreserved Ending Cash & Investi	107,394.09	254,850.00	147,455.91	237.3%
999 Ending Balance	107,394.09	254,850.00	147,455.91	237.3%
Fund Expenditures:	173,894.09	254,850.00	80,955.91	146.6%
Fund Excess/(Deficit):	0.00	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	0.00	10,000.00	10,000.00	0.0%
308 Beginning Balances	0.00	10,000.00	10,000.00	0.0%

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

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

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

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

397 00 40 001 Transfers In From L&P Operating	56,220.00	57,500.00	1,280.00	102.3%
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397 00 40 401 Transfer In From L&P Operating F	275,000.00	0.00	(275,000.00)	0.0%
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397 Interfund Transfers	331,220.00	57,500.00	(273,720.00)	17.4%
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Fund Revenues:	451,146.00	233,656.13	(217,489.87)	51.8%
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Expenditures	Original	Proposed	Difference	Remarks
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## 591 Debt Service

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

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

508 80 40 010 Ending Balance	119,926.00	177,436.13	57,510.13	148.0%
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999 Ending Balance	119,926.00	177,436.13	57,510.13	148.0%
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Fund Expenditures:	451,146.00	233,656.13	(217,489.87)	51.8%
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304 Light & Power Managerial Equipment Replac

Fund Excess/(Deficit):	0.00	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	176,898.00	241,898.00	65,000.00	136.7%
308 Beginning Balances	176,898.00	241,898.00	65,000.00	136.7%

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

Fund Expenditures:	241,898.00	261,988.00	20,090.00	108.3%
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Fund Excess/(Deficit):	0.00	0.00
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## 307 Sewer Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

Fund Expenditures:	15,000.00	30,000.00	15,000.00	200.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 309 Storm Water Managerial Equipment Replacement

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

Fund Revenues:	10,000.00	20,000.00	10,000.00	200.0%
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Expenditures	Original	Proposed	Difference	Remarks
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## 999 Ending Balance

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

Fund Expenditures:	10,000.00	20,000.00	10,000.00	200.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 321 Police Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

308 51 32 010 Estimated Beginning Balance	115,298.21	140,298.21	25,000.00	121.7%
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308 Beginning Balances	115,298.21	140,298.21	25,000.00	121.7%
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## 320 Licenses & Permits

321 99 00 000 Truck - Overweight Permits - Polic	0.00	0.00	0.00	0.0%
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320 Licenses & Permits	0.00	0.00	0.00	0.0%
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## 360 Misc Revenues

361 11 03 021 Investment Interest	0.00	60.00	60.00	0.0%
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367 00 03 021 Contributions And Donations From	0.00	0.00	0.00	0.0%
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369 10 03 021 Sales Of Surplus Items	0.00	0.00	0.00	0.0%
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360 Misc Revenues	0.00	60.00	60.00	0.0%
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## 397 Interfund Transfers

397 00 32 010 Transfer In From Current Expense	0.00	0.00	0.00	0.0%
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397 21 00 001 Transfer In From C/E For Police Vehicle	15,000.00	15,000.00	0.00	100.0%
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397 21 05 021 Transfer In From Current Expense	10,000.00	10,000.00	0.00	100.0%
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397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
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Fund Revenues:	140,298.21	165,358.21	25,060.00	117.9%
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Expenditures	Original	Proposed	Difference	Remarks
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## 594 Capital Expenditures

594 21 00 021 Police Vehicle Purchase	50,000.00	50,000.00	0.00	100.0%
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594 Capital Expenditures	50,000.00	50,000.00	0.00	100.0%
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## 999 Ending Balance

508 80 32 010 Ending Balance	90,298.21	115,358.21	25,060.00	127.8%
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999 Ending Balance	90,298.21	115,358.21	25,060.00	127.8%
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321 Police Managerial Equipment Replacement F				
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	140,298.21	165,358.21	25,060.00	117.9%
Fund Excess/(Deficit):	0.00	0.00		

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## 322 Fire Managerial Equipment Replacement Fun

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

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

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 360 Misc Revenues

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

## 397 Interfund Transfers

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

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

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

Fund Expenditures:	46,668.00	60,788.00	14,120.00	130.3%
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Fund Excess/(Deficit):	0.00	0.00		
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## 401 Light And Power Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

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

### 310 Taxes

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

### 320 Licenses & Permits

322 10 04 001 Solar Power Processing Fee 50%	0.00	100.00	100.00	0.0%	2 applications
320 Licenses & Permits	0.00	100.00	100.00	0.0%	

### 330 State Generated Revenues

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

### 340 Charges For Services

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

### 360 Misc Revenues

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

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## 401 Light And Power Fund

Revenues	Original	Proposed	Difference	Remarks
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## 360 Misc Revenues

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

395 20 04 001 Insurance Recoveries-FEMA Storr	0.00	0.00	0.00	0.0%
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370 Capital Contributions	0.00	0.00	0.00	0.0%
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## 380 Non Revenues

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

380 Non Revenues	275,000.00	0.00	(275,000.00)	0.0%
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## 399

399 00 00 000 Prior Period Adjustments	0.00	0.00	0.00	0.0%
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399	0.00	0.00	0.00	0.0%
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Fund Revenues:	3,334,500.00	3,212,200.00	(122,300.00)	96.3%
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Expenditures	Original	Proposed	Difference	Remarks
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## 528 Comm/Alarms/Dispatch

528 60 51 001 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
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528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.0%
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## 533 Electric & Gas Utilities

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



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## 401 Light And Power Fund

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

## 580 Non Expenditures

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

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## 401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 20 00 000 Other Non-Expenditures - Other (	0.00	0.00	0.00	0.0%
589 20 04 001 Bpa Conservation-non Expend.	0.00	0.00	0.00	0.0%
589 33 01 000 Bpa Lookback Credit-non Expend	0.00	0.00	0.00	0.0%
589 33 04 001 Other Non-expenditures	500.00	500.00	0.00	100.0%
589 40 00 000 Solar Power Incentive Payments	0.00	0.00	0.00	0.0%
580 Non Expenditures	500.00	500.00	0.00	100.0%

## 591 Debt Service

591 33 64 000 Debt Service - Bucket Truck	0.00	0.00	0.00	0.0%
591 33 79 000 Bucket Truck Loan Principal	0.00	0.00	0.00	0.0%
591 33 79 001 Debt Service-BIAS	0.00	0.00	0.00	0.0%
592 33 81 000 Bucket Truck Loan - Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

## 594 Capital Expenditures

594 33 62 000 Capital Outlay - Building	1,000.00	15,750.00	14,750.00	*****%	Lean-to, paint city buildings, share between funds
594 33 62 001 Capital Outlay - Library	0.00	0.00	0.00	0.0%	
594 33 63 000 Capital Outlay - System	65,000.00	80,000.00	15,000.00	123.1%	Cutover project, underground replacement
594 33 63 001 Capital Outlay - Other Improve	9,000.00	39,000.00	30,000.00	433.3%	CLUP, Space needs, utility rate studies share
594 33 64 000 Capital Outlay - Equipment	1,800.00	3,400.00	1,600.00	188.9%	Software licences share, chairs
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	0.00	0.0%	
595 63 04 001 LED Street Lighting Grant	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	76,800.00	138,150.00	61,350.00	179.9%	

## 597 Interfund Transfers

597 00 00 010 Investment-economic Develop	0.00	0.00	0.00	0.0%	
597 00 00 045 Operating Transfers-Out - Other (	0.00	0.00	0.00	0.0%	
597 00 04 001 Equipment Replacement L&P	0.00	0.00	0.00	0.0%	
597 00 40 010 Transfers-Out - To L&P Manageri	0.00	57,500.00	57,500.00	0.0%	
597 33 00 304 Transfer To L&P Mngrl For Bucket	275,000.00	0.00	(275,000.00)	0.0%	
597 Interfund Transfers	275,000.00	57,500.00	(217,500.00)	20.9%	

## 999 Ending Balance

508 10 04 001 Reserved Ending Cash & Investme	0.00	4,838.30	4,838.30	0.0%	
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401 Light And Power Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 80 04 001 Unreserved Ending Cash & Invest	35,041.00	0.00	(35,041.00)	0.0%
999 Ending Balance	35,041.00	4,838.30	(30,202.70)	13.8%
Fund Expenditures:	3,334,500.00	3,212,200.00	(122,300.00)	96.3%
Fund Excess/(Deficit):	0.00	0.00		

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## 405 Water Fund

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

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## 405 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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## 380 Non Revenues

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

## 390 Other Revenues

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

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

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

## 528 Comm/Alarms/Dispatch

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

## 534 Water Utilities

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

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## 405 Water Fund

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

## 580 Non Expenditures

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

## 591 Debt Service

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

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## 405 Water Fund

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

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## 407 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

308 51 04 007 Unreserved Beginning Cash & Inv	195,000.00	230,000.00	35,000.00	117.9%
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308 Beginning Balances	195,000.00	230,000.00	35,000.00	117.9%
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## 310 Taxes

317 49 04 007 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%
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310 Taxes	0.00	0.00	0.00	0.0%
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## 330 State Generated Revenues

330 03 10 000 Intergovernmental State Loan - D	0.00	0.00	0.00	0.0%
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332 92 10 120 COVID-19 Reimbursements	0.00	0.00	0.00	0.0%
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334 03 10 000 Intergovernmental State Grant - E	0.00	0.00	0.00	0.0%
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334 04 20 007 Rural Development Grant	0.00	0.00	0.00	0.0%
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330 State Generated Revenues	0.00	0.00	0.00	0.0%
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## 340 Charges For Services

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

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

372 00 00 007 Insurance Recoveries	0.00	0.00	0.00	0.0%
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370 Capital Contributions	0.00	0.00	0.00	0.0%
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## 407 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
388 00 00 000 Prior Year Adjustments	0.00	0.00	0.00	0.0%
389 90 04 007 Other Non - Revenues	600.00	600.00	0.00	100.0%
380 Non Revenues	600.00	600.00	0.00	100.0%
390 Other Revenues				
391 70 04 407 Loan Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 007 Transfer From Reed To Sewer	0.00	0.00	0.00	0.0%
397 00 04 023 Transfer From Sewer Reserve Fund	0.00	0.00	0.00	0.0%
397 35 60 311 Transfer In From REET	50,000.00	0.00	(50,000.00)	0.0%
397 Interfund Transfers	50,000.00	0.00	(50,000.00)	0.0%
Fund Revenues:	1,109,200.00	1,144,050.00	34,850.00	103.1%

Expenditures	Original	Proposed	Difference	Remarks
528 Comm/Alarms/Dispatch				
528 60 51 003 E911 Service Dispatch - Intergove	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	0.00	0.00	0.00	0.0%
534 Water Utilities				
534 70 63 010 Capital System Engineering	0.00	0.00	0.00	0.0%
535 70 10 007 Salaries And Wages	310,000.00	317,183.29	7,183.29	102.3%
535 70 20 007 Personnel Benefits	158,000.00	175,638.40	17,638.40	111.2%
535 70 31 003 Office - Supplies	2,000.00	2,000.00	0.00	100.0%
535 70 31 004 Operating Supplies	45,000.00	67,000.00	22,000.00	148.9%
535 70 31 005 Fuel	6,500.00	7,000.00	500.00	107.7%
535 70 41 007 Professional Services	70,000.00	70,000.00	0.00	100.0%
535 70 41 012 Prof. Services-legal	2,000.00	2,000.00	0.00	100.0%
535 70 41 013 General Sewer Plan - Engineering	0.00	0.00	0.00	0.0%
535 70 42 001 Communications	6,000.00	13,000.00	7,000.00	216.7%
535 70 43 007 Travel	500.00	500.00	0.00	100.0%

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## 407 Sewer Fund

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

## 535 Sewer

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

## 580 Non Expeditures

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

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## 407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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## 580 Non Expenditures

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

## 591 Debt Service

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

## 594 Capital Expenditures

592 35 83 020 Capital Outlay - Finance Int.	0.00	0.00	0.00	0.0%
594 35 63 000 Capital Outlay - System	0.00	40,000.00	40,000.00	0.0%
594 35 63 001 Capital Outlay - Building	0.00	0.00	0.00	0.0%
594 35 63 010 Capital Outlay - Engineering	0.00	0.00	0.00	0.0%
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 35 64 000 Capital Outlay Equipment	145,000.00	52,000.00	(93,000.00)	35.9%
594 35 64 002 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 35 65 000 Capital Outlay - Extension	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>145,000.00</b>	<b>92,000.00</b>	<b>(53,000.00)</b>	<b>63.4%</b>

## 597 Interfund Transfers

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

## 999 Ending Balance

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

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

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## 409 Storm Water Fund

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

## 310 Taxes

317 49 04 009 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

## 330 State Generated Revenues

334 03 10 011 DOE Shoreline Master Plan	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	152,210.00	158,000.00	5,790.00	103.8%	3% rate increase; 5.5% add \$4,000
367 00 00 003 New Storm Water Connections	2,210.00	2,210.00	0.00	100.0%	3 new connections
340 Charges For Services	154,420.00	160,210.00	5,790.00	103.7%	

## 360 Misc Revenues

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

## 370 Capital Contributions

395 20 04 009 Insurance Recoveries-FEMA Storr	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

## 380 Non Revenues

389 90 04 009 Other Nonrevenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

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## 409 Storm Water Fund

Revenues	Original	Proposed	Difference	Remarks
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Fund Revenues:	247,020.00	252,810.00	5,790.00	102.3%
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Expenditures	Original	Proposed	Difference	Remarks
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## 519 General Government Services

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

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

531 Natural Resources	1,000.00	1,000.00	0.00	100.0%
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## 534 Water Utilities

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

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## 409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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## 534 Water Utilities

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

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

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

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

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

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

508 00 04 009 Ending Net Cash	0.00	19,512.94	19,512.94	0.0%
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508 10 04 009 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
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508 80 04 009 Unreserved Ending Cash & Investi	1,105.00	1,105.00	0.00	100.0%
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409 Storm Water Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	1,105.00	20,617.94	19,512.94	*****%
Fund Expenditures:	247,020.00	252,810.00	5,790.00	102.3%
Fund Excess/(Deficit):	0.00	0.00		



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## 410 Light And Power Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

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

### 360 Misc Revenues

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

### 380 Non Revenues

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

### 397 Interfund Transfers

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

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

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

### 597 Interfund Transfers

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

### 999 Ending Balance

508 00 04 010 Ending Net Cash	0.00	0.00	0.00	0.0%
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410 Light And Power Reserve Fund					
Expenditures	Original	Proposed	Difference	Remarks	
999 Ending Balance					
508 10 04 010 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%	
508 80 04 010 Unreserved Ending Cash & Investi	306,045.00	306,195.00	150.00	100.0%	
999 Ending Balance	306,045.00	306,195.00	150.00	100.0%	
Fund Expenditures:	306,045.00	306,195.00	150.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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## 411 Rural Electric Economic Development (REED)

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 41 04 011 Rural Development Investment	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

### 360 Misc Revenues

361 11 04 011 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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### 522 Fire Control

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

### 591 Debt Service

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

### 597 Interfund Transfers

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

### 999 Ending Balance

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

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411 Rural Electric Economic Development (REED)				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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## 413 Ambulance Fund

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

308 51 04 013 Estimated Beginning Balance	25,536.00	25,536.00	0.00	100.0%
308 Beginning Balances	25,536.00	25,536.00	0.00	100.0%

## 340 Charges For Services

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

## 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%

## 380 Non Revenues

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

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

522 70 49 013 Miscellaneous	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%

## 522 Fire Control

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

## 526 Ambulance/Rescue/Emerg Aid

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

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

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413 Ambulance Fund

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

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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	27,813.00	27,813.00	0.00	100.0%
308 Beginning Balances	27,813.00	27,813.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 021 Interest On Investments	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

### 390 Other Revenues

391 70 04 421 Loan Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	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:	174,213.00	174,213.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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### 580 Non Expenditures

588 35 04 021 Prior Period Adjustments	0.00	0.00	0.00	0.0%
591 35 72 000 Usda Sewer Bond Loan #2 Princip	0.00	0.00	0.00	0.0%
591 35 78 000 Usda Sewer Bond Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

### 591 Debt Service

591 35 72 407 Banner Bond Sewer Loan - Princip	89,591.86	88,857.88	(733.98)	99.2%
592 35 00 000 Interest-debt Service	0.00	0.00	0.00	0.0%
592 35 75 407 Banner Bond Sewer Loan - Interes	55,782.52	53,516.50	(2,266.02)	95.9%
592 35 83 021 Usda Sewer Bond Loan #2 Interes	0.00	0.00	0.00	0.0%
592 35 83 407 Banner Sewer Bond Loan - Interes	0.00	0.00	0.00	0.0%



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

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## 422 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

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

389 00 04 022 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
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380 Non Revenues	0.00	0.00	0.00	0.0%
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## 397 Interfund Transfers

397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.0%
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397 00 04 022 Transfer From Operating Fund	75,000.00	0.00	(75,000.00)	0.0%
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397 Interfund Transfers	75,000.00	0.00	(75,000.00)	0.0%
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Fund Revenues:	468,899.00	469,074.00	175.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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## 580 Non Expenditures

589 34 04 022 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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## 597 Interfund Transfers

597 00 30 050 Transfers-Out - To Water Manage	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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## 999 Ending Balance

508 00 04 022 Ending Net Cash	0.00	0.00	0.00	0.0%
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508 10 04 022 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
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422 Water Reserve Fund					
Expenditures		Original	Proposed	Difference	Remarks
999 Ending Balance					
508 80 04 022 Unreserved Cash & Investment		468,899.00	469,074.00	175.00	100.0%
999 Ending Balance		468,899.00	469,074.00	175.00	100.0%
Fund Expenditures:		468,899.00	469,074.00	175.00	100.0%
Fund Excess/(Deficit):		0.00	0.00		

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## 423 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

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

### 360 Misc Revenues

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

### 380 Non Revenues

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

### 397 Interfund Transfers

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

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

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

### 597 Interfund Transfers

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

### 999 Ending Balance

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423 Sewer Reserve Fund					
Expenditures		Original	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 023	Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 023	Reserved Ending Cash & Investm€	0.00	0.00	0.00	0.0%
508 80 04 023	Unreserved Ending Cash & Investi	143,630.00	143,630.00	0.00	100.0%
999 Ending Balance		143,630.00	143,630.00	0.00	100.0%
Fund Expenditures:		143,630.00	143,630.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00		

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## 601 Investment Trust Fund

Revenues	Original	Proposed	Difference	Remarks
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## 308 Beginning Balances

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

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

508 10 06 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
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508 80 06 001 Unreserved Ending Cash & Invest	0.00	0.00	0.00	0.0%
---	------	------	------	------

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

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## 630 Consumer Deposits L/P Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 06 000 Unreserved Beginning Cash & Inv	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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### 360 Misc Revenues

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

388 80 00 060 Prior Period Adjustments	0.00	0.00	0.00	0.0%
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389 10 06 000 Other Non-rev. - Deposits	0.00	0.00	0.00	0.0%
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389 91 00 630 Other Non-rev. - Deposits	0.00	0.00	0.00	0.0%
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380 Non Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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### 580 Non Expenditures

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

597 00 00 633 Transfer To Consumer Deposits L/P	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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### 999 Ending Balance

508 00 06 000 Ending Net Cash	0.00	0.00	0.00	0.0%
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508 10 06 000 Reserved Ending Cash & Investments	0.00	0.00	0.00	0.0%
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508 80 06 000 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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630 Consumer Deposits L/P Fund

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

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## 633 Consumer Deposits - Water Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

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

### 360 Misc Revenues

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

### 380 Non Revenues

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

### 397 Interfund Transfers

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

### 399

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

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

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

### 999 Ending Balance

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

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633 Consumer Deposits - Water Fund					
Expenditures	Original	Proposed	Difference	Remarks	
999 Ending Balance					
508 80 06 010 Unreserved Ending Cash & Invest	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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## 640 Agency Funds/Non Revenue & Non Expenditures

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 00 640 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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### 380 Non Revenues

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

397 00 02 001 Transfer From Operating Fund	0.00	0.00	0.00	0.0%
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397 00 03 001 Transfer From To Agency Fund Fo	0.00	0.00	0.00	0.0%
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397 00 91 001 Transfer From WSBCC C/E Fund	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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### 580 Non Expenditures

586 00 02 001 Court - State & WSBCC Bldg Code	0.00	0.00	0.00	0.0%
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586 00 12 000 County Portion Of Crime Victims	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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# 2022 PROPOSED BUDGET CHANGES

City Of McCleary

## Fund Totals

Time: 12:58:52 Date: 11/22/2022

Item 1.

Page: 80

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

Description	IT-CE	Police-CE	Fire-CE	CE	Building	Park	Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	Total	Fund
Community Center Sprinkler system										\$ 3,500.00			\$ 3,500.00	Capital Outlay System
Park Exercise Equipment						\$ 10,000.00							\$ 10,000.00	Capital Outlay Equipment
Park Trail gravel walking surface						\$ 7,500.00							\$ 7,500.00	Capital Outlay System
Outdoor Information Displays						\$ 10,000.00							\$ 10,000.00	Capital Outlay Equipment
Drives											\$ 50,000.00		\$ 50,000.00	Capital Outlay Equipment
Hemlock to Spruce- Main Replace											\$ 20,000.00		\$ 20,000.00	Capital Outlay System
I&I investigation and Fix											\$ 20,000.00		\$ 20,000.00	Capital Outlay System
Crushing Concrete and HMA										\$ 40,000.00			\$ 40,000.00	Capital Outlay System
Water Meter Replacements										\$ 5,000.00			\$ 5,000.00	Capital Outlay System
Storm line material replacement-City Wide												\$ 20,000.00	\$ 20,000.00	Capital Outlay System
S 7th to S 8th alley Drainage Project												\$ 25,000.00	\$ 25,000.00	Capital Outlay System
Dump Truck Tarp								\$ 2,000.00					\$ 2,000.00	Capital Outlay Equipment
Crosswalk RRFB's Summit Rd								\$ 16,000.00					\$ 16,000.00	Capital Outlay system
Paving-Ash, PO Alley, S. 9th and Alley								\$ 60,000.00					\$ 60,000.00	Capital Outlay System
Weed, Grass and Shrub Chemical Killer								\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 800.00	Capital Outlay Equipment
Vehicle Leases-						\$ 7,050.48	\$ 7,050.48	\$ 5,743.61	\$ 57,293.38	\$ 15,803.18	\$ 9,697.15	\$ 7,182.26	\$ 109,820.54	Managerial Funds
Daupler Software Service						\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	Capital Outlay Equipment
Capital Outlay - System									\$ 80,000.00				\$ 80,000.00	Capital Outlay System
Capital Outlay- Building- Lean-to						\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00	Capital Outlay Building
Break Room Chairs									\$ 1,200.00				\$ 1,200.00	Capital Outlay Equipment
Capital Outlay - Equipment			\$ 50,000.00										\$ 50,000.00	Capital Outlay Equipment
Cloud Server	\$ 18,000.00												\$ 18,000.00	Capital Outlay Equipment
Firewall Services	\$ 500.00												\$ 500.00	Capital Outlay Equipment
Security Cameras				\$ 10,000.00									\$ 10,000.00	Capital Outlay Equipment
Security Cameras- license				\$ 4,100.00									\$ 4,100.00	Capital Outlay Equipment
Paint City Buildings				\$ 500.00		\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,750.00	Capital Outlay Building
GIS Equipment License and Software						\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	Capital Outlay Equipment
Police Office Remodel		\$ 20,000.00											\$ 20,000.00	Capital Outlay Building
City Hall Restroom Remodel				\$ 7,500.00									\$ 7,500.00	Capital Outlay Building
Generators (city hall, wells, trialer) Project Finish				\$ 55,000.00						\$ 75,000.00			\$ 130,000.00	Capital Outlay Equipment
Comprehensive land use plan w/Space Needs Study		\$ 5,000.00		\$ 55,000.00		\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 100,000.00	Capital Outlay Other
Utility Rate Study Update w/ cost allocation breakdown				\$ 20,000.00					\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00	Capital Outlay other
Work Order Software- Building Department online, inspections				\$ 25,560.00	\$ 9,000.00		\$ 2,310.00						\$ 36,870.00	Capital Outlay System
Wildcat Aquifer Study/Update										\$ 75,000.00			\$ 75,000.00	Capital Outlay Other
Operator in Training- FTE										\$ 39,000.00	\$ 39,000.00		\$ 78,000.00	Salaries and Benefits
	\$ 18,500.00	\$ 25,000.00	\$ 50,000.00	\$ 177,660.00	\$ 9,000.00	\$ 43,300.48	\$ 15,610.48	\$ 94,193.61	\$ 186,443.38	\$ 301,253.18	\$ 161,447.15	\$ 75,132.26	\$ 1,157,540.54	

DTF Property- 347 Acres- Loan Payment

\$ 220,000.00

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# WASHINGTON

## COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

**I. THE PARTIES.** This Commercial Real Estate Purchase Agreement ("Agreement") made on October 14, 2021 ("Agreement Date"), between:

City of McCleary ("Buyer") with a mailing address of 100 South 3<sup>rd</sup> Street, McCleary, Washington, who agrees to buy, and

Grays Harbor Drug Task Force ("Seller") with a mailing address of 100 West Broadway Suite 3, Montesano, Washington, who agrees to sell and convey real and personal property as described in Sections II & III. Buyer and Seller shall be collectively known as the "Parties."

**II. LEGAL DESCRIPTION.** The real property along with improvements and fixtures thereon and with all appurtenant rights, privileges, and easements is best described as: (check one)

- ☐ - Industrial Property
- ☐ - Land (only)
- ☐ - Multi-Family with \_\_\_\_\_ total residential units
- ☐ - Office Building
- ☐ - Retail Property
- ☒ - Mixed Use Property (any combination of above)
- ☒ - Other: Metal storage building.

Street Address: 55 Larson Road, McCleary, Washington

Tax Parcel Information (i.e., "Parcel ID" or "Tax Map & Lot"): 618051120000 approximately 232 acres, (including on property a steel warehouse approximately 2200 square feet in size with septic and well). 618051044001 approximately 41.05 acres, 618051133003 approximately 32 acres, 618051134007 approximately 27.84 acres, 618051112007 approximately 14 acres

Other Description: SEE ATTACHED EXHIBIT A

**III. PERSONAL PROPERTY.** In addition to the real property described in Section II, the Seller shall include the following personal property:



Buyer's Initials

Seller's Initials

The real property in Section II and any personal property in Section III shall be collectively known as the "Property".

**IV. PURCHASE PRICE.** The Buyer agrees to purchase the Property by payment of \$ 3,250,000.00 as follows: (check one)

☐ - **All Cash Offer.** No loan or financing of any kind is required in order to purchase the Property. Buyer shall provide Seller written third (3<sup>rd</sup>) party documentation verifying sufficient funds to close no later than \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_:\_\_\_\_ ☐ AM ☐ PM. Seller shall have three (3) calendar days after the receipt of such documentation to notify Buyer, in writing, if the verification of funds is not acceptable. If Buyer fails to provide such documentation, or if Seller finds such verification of funds is not acceptable, Seller may terminate this Agreement. Failure of Seller to provide Buyer written notice of objection to such verification shall be considered acceptance of verification of funds.

☒ - **Bank Financing.** The Buyer's ability to purchase the Property is contingent upon the Buyer's ability to obtain financing under the following conditions:

- a.) **Loan Application.** Buyer agrees, within a reasonable time, to make a good faith loan application with a credible financial institution;
- b.) **Contingency.** If Buyer does not reveal a fact of contingency to the lender and this purchase does not record because of such nondisclosure after initial application, the Buyer shall be in default;
- f.) **Fees.** Buyer agrees to pay all fees and satisfy all conditions in a timely manner required by the financial institution for processing the loan application. The interest rate offered by a lender or the availability of any financing program is a contingency of this Agreement. The availability of any financing program may change at any time. Any licensed real estate agent hired by either party is not responsible for representations or guarantees as to the availability of any loans, project, and/or property approvals or interest rates.

☐ - **Seller Financing.** Seller agrees to provide financing to the Buyer under the following terms and conditions:

- a.) **Loan Amount:** \$ \_\_\_\_\_
- b.) **Down Payment:** \$ \_\_\_\_\_
- c.) **Interest Rate** (per annum): \_\_\_\_\_ %
- d.) **Term:** \_\_\_\_\_ ☐ Months ☐ Years
- e.) **Documents:** The Buyer shall be required to produce documentation, as required by the Seller, verifying the Buyer's ability to purchase according to the Purchase Price and the terms of the Seller Financing. Therefore, such Seller Financing is contingent upon the Seller's approval of the requested documentation to be provided on or before \_\_\_\_\_, 20\_\_\_\_. The Seller shall have until \_\_\_\_\_, 20\_\_\_\_, to approve the Buyer's documentation. In the event the Buyer fails to obtain Seller's



approval, this Agreement shall be terminated with the Buyer's Earnest Money being returned within five (5) calendar days.

**V. EARNEST MONEY DEPOSIT.** After acceptance by all Parties, the Buyer agrees to make a payment in the amount of \$1,000.00 at time of signing ("Earnest Money"). The Earnest Money shall be applied to the Purchase Price at Closing and subject to the Buyer's ability to perform under the terms of this Agreement. Any Earnest Money accepted ☐ is ☐ is not required to be placed in a separate trust or escrow account in accordance with Washington law. The Earnest Money shall be held by Agreed to Title Company ("Escrow Agent").

a.) **Return of Deposit.** Unless otherwise specified in this Agreement, in the event any condition of this Agreement is not met and the Buyer has fulfilled any required notice obligation in a timely manner regarding the condition having not been met, the Escrow Money shall be returned in accordance with Washington law.

**VI. INSPECTION PERIOD.** Buyer shall be under no obligation to purchase the Property or otherwise perform under this Agreement unless Buyer determines the Property to be, in all respects, suitable for its intended purposes. The decision as to whether the Property is suitable for its intended purposes shall be the sole decision of Buyer, determined in the absolute discretion of Buyer, with Buyer's decision being final and binding upon both Parties. Buyer shall have until November 30, 2021, at 5:00 ☐ AM ☒ PM to notify Seller of its termination of this Agreement due to Buyer's determination that the Property is unsuitable for its intended purpose ("Inspection Period"). In the event Buyer elects to terminate this Agreement, Buyer shall provide written notice of termination to Seller prior to the expiration of the Inspection Period. In the event Buyer provides said notice of termination, Seller and any Escrow Agent shall be obligated to return the Escrow Money to the Buyer as provided in Section V hereof, and neither party shall have any further rights or obligations under this Agreement. In the event Buyer does not submit written notice of termination prior to the expiration of the Inspection Period, the Buyer shall be deemed to be satisfied with its inspections of the Property and this contingency shall be deemed to be fulfilled. The Seller, at no expense, shall fully cooperate with Buyer in obtaining any and all approvals required from any Federal, State, or Local Government ("Governmental Approvals") necessary for Buyer to satisfy their needs during the Inspection Period for the suitability of the Property. Said Governmental Approvals shall be obtained during the Inspection Period unless the Parties agree otherwise. Any additional agreements related to this Section must be done in writing and attached to this Agreement.

**VII. SELLER'S DISCLOSURES.** In order to meet the Buyer's obligations during the Inspection Period, the Seller shall be required to provide the following documents and records, to the extent they are within the possession or control of the Seller, at the Seller's sole cost and expense:

a.) **Title Commitment.** A title commitment ("Title Commitment") from a title company selected by the Seller to the Buyer's approval ("Title Company"), together with a copy of each instrument, agreement or document listed as an exception to title in such Title Commitment;

e

Buyer's Initials



Seller's Initials





- b.) **Disclosure Statement.** A disclosure statement of the Property signed and dated by the Seller;
- c.) **Other Agreements.** A true and correct copy of all management agreements and contracts affecting the Property;
- d.) **Studies and Reports.** All copies in the Seller's possession of studies and/or reports which have previously been performed in connection with or for the Property, including without limitation, environmental reports, soils studies, seismic studies, physical inspection reports, site plans and surveys, and identification of such studies of which the Seller is aware but that are not in their possession;
- e.) **Written Notices.** All copies of written notices relating to a violation of a Local, State, or Federal law including, without limitation, environmental laws relating to land use, zoning compliance, or building codes;
- f.) **Water Rights.** Water rights and/or water shares used in connection with the Property;
- g.) **Copies of Leases.** Copies of all current leases together with any ongoing evictions or legal matters related to the Property; and
- h.) **Other Documents.** Any other documents related to the Property that could serve as evidence to adversely affect its value.

Seller shall be required to provide the aforementioned disclosures within \_\_\_\_ calendar days after the Effective Date of this Agreement.

**VIII. TITLE.** Merchantable title shall be conveyed by Warranty deed, subject to conditions, zoning, restrictions, and easements of record, if any, which do not interfere with or restrict the existing use of the Property.

a.) **Title Insurance.** At the ☒ Seller's expense ☐ Buyer's expense ☐ Shared expense of both Parties, the Seller shall provide the Buyer with a standard owner's policy insuring marketable title in the amount of the Purchase Price. If any matter disclosed by the Title Commitment adversely and materially affects the value of the Premises or Buyer's intended use of the Property, the Buyer shall have the right to terminate this Agreement by giving the Seller written notice within 15 calendar days after copies of the Title Commitment, in accordance with Section VII, are delivered to the Buyer; otherwise, the Buyer's right to terminate this Agreement pursuant to this Section shall be deemed to have been waived. A matter disclosed on the Title Commitment that is in the form of a lien that is liquidated in amount, and that can be readily discharged, shall not be grounds for termination of this Agreement by Buyer under this Section so long as the Seller discharges such lien(s) at Closing.

**IX. SURVEY.** The Parties agree that: (check one)

☒ - **Seller's Recorded Surveys are Satisfactory.** The Parties agree that the survey provided in accordance with Section VII from the Seller's records shall be adequate to fulfill the survey obligations of the Buyer. If a survey is not provided by the Seller, a new survey shall be requested and provided to the Buyer at the expense of the Seller.



Buyer's Initials

Seller's Initials



☐ - **New Survey Requested.** Buyer will, at the ☐ Seller's ☐ Buyer's ☐ Shared expense and within a timeframe allowed to deliver and examine title evidence, obtain a certified survey of the Property from a certified and registered surveyor within the State. If the survey reveals encroachments on the Property or that the improvements encroach on the lands of another, such encroachments will constitute a title defect. The Buyer shall have the right to terminate this Agreement with written notice to the Seller within \_\_\_\_ calendar days of being notified of said title defect.

**X. CURE PERIOD.** Prior to any claim for default being made, either the Buyer or Seller will have an opportunity to cure any alleged default. If either Buyer or Seller fails to comply with any provision of this Agreement, the other party will deliver written notice to the non-complying party specifying such non-compliance. The non-complying party shall have 15 calendar days after delivery of such notice to cure the non-compliance.

**XI. CLOSING.** The purchase of the Property shall be closed on December 15, 2021, at 5:00 ☐ AM ☒ PM or earlier at the office of a title company to be agreed upon by the Parties ("Closing"). Any extension of the Closing must be agreed upon, in writing, by Buyer and Seller. Real estate taxes, rents, dues, fees, and expenses relating to the Property for the year in which the sale is closed shall be paid by the Seller and prorated as of the Closing.

a.) **Closing Costs.** The costs attributed to the Closing of the Property shall be the responsibility of ☒ Buyer ☒ Seller ☐ Both Parties. The fees and costs related to the Closing shall include, but not be limited to, a title search (including the abstract and any owner's title policy), preparation of the deed, transfer taxes, recording fees, and any other costs by the title company that is in standard procedure with conducting the sale of a property.

**XII. SALE OF BUYER'S PROPERTY.** Performance under this Agreement: (check one)

☒ - **Shall not** be contingent upon the Buyer selling another property.

☐ - **Shall be** contingent upon the Buyer selling another property with a mailing address of \_\_\_\_\_, City of \_\_\_\_\_, State of \_\_\_\_\_, within \_\_\_\_ calendar days from the Effective Date.

**XIII. ASSIGNABILITY.** This Agreement is: (check one)

☐ - **Assignable.** If this Agreement may be assignable, the Buyer shall deliver a copy of the assignment agreement to the Seller at least \_\_\_\_ calendar days prior to Closing.

☒ - **Not Assignable.**

**XIV. NOTICES.** All notices shall be in writing and may be delivered by the following acceptable method(s): (check all that apply)



Buyer's Initials W Seller's Initials \_\_\_\_\_



- ☒ - E-Mail  
☒ - Certified Mail (with return receipt)  
☒ - Personal Delivery  
☐ - Other: \_\_\_\_\_

Such notices shall be sent to the respective Parties' mailing addresses listed in Section I unless otherwise listed below:

Buyer: \_\_\_\_\_

Seller: \_\_\_\_\_

**XV. CONVEYANCE.** Upon performance by the Buyer of the closing obligations specified herein, the Seller shall convey marketable title of the Property to the Buyer by the deed mentioned in Section VIII, including, but not limited to, oil, gas, and other mineral rights, subject only to building and use restrictions, easements, and restrictions of record, if any.

**XVI. ENVIRONMENTAL WARRANTY, DISCLOSURES AND INDEMNIFICATION.** To the best of Seller's knowledge, there are no areas of the Property where hazardous substances or hazardous wastes, as such terms are defined by applicable Federal, State, and Local statutes and regulations, have been disposed of, released, or found. No claim has been made against Seller with regard to hazardous substances or wastes as set forth herein, and Seller is not aware that any such claim is current or ever has been threatened. Seller shall inform Buyer, to the best of Seller's knowledge, of any hazardous materials or release of any such materials into the environment, and of the existence of any underground structures or utilities which are or may be present on the Property.

**XVII. SELLER'S WARRANTIES, REPRESENTATIONS AND COVENANTS.** As an inducement to Buyer to enter into this Agreement and to purchase the Property, Seller warrants, represents, and covenants to Buyer, as follows:

a.) **Authority.** Seller: (i) if an entity, is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws in the State of Washington or another State; (ii) has the authority and power to enter into this Agreement and to consummate the transactions contemplated herein; and (iii) upon execution hereof will be legally obligated to Buyer in accordance with the terms and provisions of this Agreement.

b.) **Title and Characteristics of Property.** Seller, as of the date of execution of this Agreement, owns the Property in fee simple and has marketable and good title of public record and, in fact, the Property at Closing shall have the title status as described in Section VIII of this Agreement.

c.) **Conflicts.** The execution and entry into this Agreement, the execution and delivery of the documents and instruments to be executed and delivered by Seller at the Closing, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the full consummation of the purchase and sale of the Property as contemplated herein, are consistent



with and not in violation of, and will not create any adverse condition under any contract, agreement or other instrument to which Seller is a party, or any judicial order or judgment of any nature by which Seller is bound. At Closing, all necessary and appropriate action will have been taken by Seller authorizing and approving the execution of and entry into this Agreement, the execution and delivery by Seller of the documents and instruments to be executed by Seller at Closing, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the consummation of the purchase and sale of the Property as contemplated herein.

d.) **Condemnation.** The Seller has received no notice of, nor is Seller aware of, any pending, threatened or contemplated action by any governmental authority or agency having the power of eminent domain, which might result in any part of the Property being taken by condemnation or conveyed in lieu thereof.

e.) **Litigation.** There is no action, suit or proceeding pending or, to Seller's knowledge, threatened by or against or affecting Seller or the Property, which does or will involve or affect the Property or title thereto. Seller will defend, indemnify, and otherwise hold Buyer harmless from any and all claims of any person due to, arising out of or relating to the Property, including any and all costs, expenses, and attorneys' fees which Buyer may incur as a result of Seller's breach of its warranty hereunder. Seller will, promptly upon receiving any such notice or learning of any such contemplated or threatened action, give Buyer written notice thereof.

f.) **Assessments and Taxes.** No assessments have been made against any portion of the Property which are unpaid (except ad valorem taxes for the current year), whether or not they have become liens, and Seller shall notify Buyer of any such assessments which are brought to Seller's attention after the execution of this Agreement. The Seller will pay or cause to be paid promptly all City, State, and County ad valorem taxes and similar taxes and assessments, all sewer and water charges, and all other governmental charges levied or imposed upon or assessed against the Property which are due on or prior to the Closing.

g.) **Boundaries.** (i) There is no dispute involving or concerning the location of the lines and corners of the Property; (ii) to Seller's knowledge there are no encroachments on the Property and no portion of the Property is located within any "Special Flood Hazard Area" designated by the United States Department of Housing and Urban Development and/or Federal Emergency Management Agency, or in any area similarly designated by any agency or other governmental authority; and (iii) no portion of the Property is located within a watershed area imposing restrictions upon the use of the Property or any part thereof.

h.) **No Violations.** The Seller has received no notice there are any violations of State or Federal laws, municipal or county ordinances, or other legal regulations or requirements with respect to the Property, including those violations referenced in Paragraph 7 above. The Seller has received no notice (oral or written) that any municipality or governmental or quasi-governmental authority has determined that there are such violations. In the event Seller receives notice of any such violations affecting the Property prior to the Closing, Seller shall promptly notify Buyer thereof, and shall promptly and diligently defend any prosecution thereof and take any and all necessary actions to eliminate said violations.



i.) **Foreign Ownership.** Seller is not a "foreign person" as that term is defined in the U.S. Internal Revenue Code of 1986, as amended, and the regulations promulgated pursuant thereto, and Buyer has no obligation under Section 1445 of the U.S. Internal Revenue Code of 1986, as amended, to withhold and pay over to the U.S. Internal Revenue Service any part of the "amount realized" by Seller in the transaction contemplated hereby (as such term is defined in the regulations issued under said Section 1445).

j.) **Prior Options.** No prior options or rights of first refusal have been granted by Seller to any third parties to purchase or lease any interest in the Property, or any part thereof, which are effective as of the execution date.

k.) **Mechanics and Materialmen.** At Closing, Seller will not be indebted to any contractor, laborer, mechanic, materialmen, architect, or engineer for work, labor, or services performed or rendered, or for materials supplied or furnished, in connection with the Property for which any person could claim a lien against the Property and shall not have done any work on the Property within one-hundred twenty (120) days prior to Closing.

**XVIII. BUYER'S WARRANTIES, REPRESENTATIONS AND COVENANTS.** Buyer: (i) if an entity, is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws of Washington or another state; (ii) has the authority and power to enter into this Agreement and to consummate the transactions contemplated herein; and (iii) upon execution hereof will be legally obligated to Seller in accordance with the terms and provisions of this Agreement.

a.) **Conflicts.** The execution and entry into this Agreement, the execution and delivery of the documents and instruments to be executed and delivered by Buyer at the Closing, and the performance by Buyer of Buyer's duties and obligations under this Agreement and of all other acts necessary and appropriate for the full consummation of the purchase and sale of the Property as contemplated herein, are consistent with and not in violation of, and will not create any adverse condition under any contract, agreement or other instrument to which Buyer is a party, or any judicial order or judgment of any nature by which Buyer is bound. At Closing, all necessary and appropriate action will have been taken by Buyer authorizing and approving the execution of and entry into this Agreement, the execution and delivery by Buyer of the documents and instruments to be executed by Buyer at Closing, and the performance by Buyer of Buyer's duties and obligations under this Agreement and of all other acts necessary and appropriate for the consummation of the purchase and sale of the Property as contemplated herein.

**XIX. ESCROW AGENT.** The Parties authorize the Escrow Agent to receive, deposit, and hold funds and other property in escrow, including Earnest Money, that is subject to collection and disburse them in accordance with the terms of this Agreement. The Parties agree that the Escrow Agent will not be liable to any person for mis-delivery of Escrow Money to the Buyer and the Seller, unless the mis-delivery is due to the Escrow Agent's willful breach of this Agreement or gross negligence. If the Escrow Agent has doubt as to their duties or obligations under this Agreement, Escrow Agent may, at their sole decision:



Buyer's Initials                      Seller's Initials



a.) **Hold the Escrow Money.** Hold any Escrow Money until the Parties mutually agree to its disbursement or until a court of competent jurisdiction or arbitrator determines the rights of the Parties; or

b.) **Deposit.** Deposit the Escrow Money with the clerk of the court having jurisdiction over the matter and file an action in interpleader. Upon notifying the Parties of such action, Escrow Agent will be released from all liability except for the duty to account for items previously delivered out of escrow. If Escrow Agent is a licensed real estate broker, Escrow Agent will comply with Washington law. In any suit in which Escrow Agent interpleads the escrowed items or is made a party because of acting as Escrow Agent hereunder, Escrow Agent will recover reasonable attorneys' fees and costs incurred, with these amounts to be paid from and out of the Escrow Money and charged and awarded as court costs in favor of the prevailing party.

**XX. SELLER'S DEFAULT.** If the sale and purchase of the Property contemplated by this Agreement is not consummated on account of Seller's default or failure to perform hereunder, Buyer may, at Buyer's option and as its sole remedy, elect to either: (i) specifically enforce the terms hereof; or (ii) demand and be entitled to an immediate refund of the Escrow Money, in which case this Agreement shall terminate in full.

**XXI. BUYER'S DEFAULT.** If the sale and purchase of the Property contemplated by this Agreement is not consummated on account of Buyer's default hereunder, Seller shall be entitled, as its sole and exclusive remedy hereunder, to receipt of the Escrow Money amount as full and complete liquidated damages for such default of Buyer. The Parties hereby acknowledge that it is impossible to estimate more precisely the damages which might be suffered by Seller upon Buyer's default of this Agreement or any duty arising in connection or relating herewith. Seller's entitlement to and receipt of the Escrow Money is intended not as a penalty, but as full and complete liquidated damages. The right to retain such sums as full liquidated damages is Seller's sole and exclusive remedy in the event of default or failure to perform hereunder by Buyer, and Seller hereby waives and releases any right to (and hereby covenants that it shall not) sue Buyer for any claims, injury, or loss arising from or in connection with this Agreement, including without limitation: (i) for specific performance of this Agreement; or (ii) to recover any damages in excess of such liquidated damages.

**XXII. ATTORNEYS' FEES.** In any claim or controversy arising out of or relating to this Agreement, the prevailing party, which for purposes of this provision shall include the Buyer, Seller, and any real estate agent, will be awarded reasonable attorneys' fees, costs, and expenses.

**XXIII. DAMAGE TO THE PROPERTY.** If the property is damaged, by fire or other casualty, after the Effective Date and before the Closing, the Seller will bear the risk of loss and the Buyer may cancel this Agreement without liability and the Escrow Money shall be returned to the Buyer. Alternatively, the Buyer will have the option of purchasing the Property at the agreed-upon Purchase Price and the Seller will credit the deductible, if any, and transfer to the Buyer at Closing any insurance proceeds or Seller's claim to any insurance proceeds payable for the damage. The Seller will cooperate with and assist the Buyer in collecting



Buyer's Initials                      Seller's Initials



any such proceeds. The Seller shall not settle any insurance claim for damage caused by casualty without the consent of the Buyer.

Furthermore, if any part of the Property, after the Effective Date and before the Closing, is taken in condemnation or under the right of eminent domain, or proceedings for such taking are pending or threatened, the Buyer may cancel this Agreement without liability and the Escrow Money will be returned to the Buyer. Alternatively, the Buyer will have the option of purchasing what is left of the Property at the agreed-upon Purchase Price and the Seller will transfer to the Buyer at Closing the proceeds of any award or the Seller's claim to any award payable for the taking. The Seller will cooperate with and assist the Buyer in collecting such an award.

**XXIV. OPERATION OF PROPERTY DURING AGREEMENT PERIOD.** The Seller will continue to operate the Property and any business conducted on the Property in the manner operated prior to the Agreement and will take no action that would adversely impact the Property, tenants, lender, or business, if any. Any changes, such as renting vacant space, that materially affects the Property or the Buyer's intended use will be permitted only with the Buyer's consent.

**XXV. CLOSING PROCEDURE.** Unless otherwise agreed or stated herein, the Closing shall be in accordance with the laws located in the State of Washington.

a.) **Possession and Occupancy.** The Seller will deliver possession and occupancy of the Property to the Buyer at Closing. The Seller shall provide access to all locks, including keys, remote controls, and any security/access codes, necessary to operate all locks, mailboxes, and security systems.

b.) **Costs.** The Buyer will pay the Buyer's attorneys' fees, taxes, and recording fees on notes, mortgages, and financing statements and recording fees for the deed. The Seller will pay the Seller's attorneys' fees, taxes on the deed, and recording fees for documents needed to cure title defects.

c.) **Documents.** The Seller will provide: the deed, the bill of sale, mechanic's lien affidavit, originals of those assignable service and maintenance contracts that will be assumed by the Buyer after the Closing, letters to each service contractor from the Seller advising each of them of the sale of the Property, and if applicable, the transfer of its contract, and any assignable warranties or guarantees received or held by the Seller from any manufacturer, contractor, subcontractor, or material supplier in connection with the Property; current copies of the condominium documents, if applicable; assignments of leases and updated rent roll; tenant and lender estoppel letters; tenant subordination, non-disturbance and attornment agreements (SNDA's) required by the Buyer or the Buyer's lender; assignments of permits and licenses; corrective instruments; and letters notifying tenants of the change in ownership/rental agent. If any tenant refuses to execute an estoppel letter, the Seller will certify to the buyer that the lease is correct. If the Seller is an entity, the Seller will deliver a resolution of its Board of Directors authorizing the sale and delivery of the deed and certification by the appropriate party certifying the resolution and setting forth facts showing the conveyance conforms to the requirements of local law. The Seller will transfer security deposits to the Buyer. The



Buyer's Initials                      Seller's Initials



Buyer will provide the closing statement, mortgages and notes, security agreements, and financing statements.

d.) **Taxes and Prorations.** The real estate taxes, personal property taxes on any tangible personal property, bond payments assumed by the Buyer, interest, rents (based on actual collected rents), association dues, insurance premiums acceptable to Buyer, and operating expenses will be prorated through the day before Closing. If the amount of taxes for the current year cannot be ascertained, rates for the previous year will be used with due allowance being made for improvements and exemptions. Any tax proration based on an estimate will, at the request of either party, be readjusted upon receipt of the current year's tax bill; this provision will survive the Closing.

e.) **Special Assessment Liens.** Certified, confirmed, and ratified special assessment liens as of the Closing will be paid by the Seller. If a certified, confirmed, and ratified special assessment is payable in installments, the Seller will pay all installments due and payable on or before the Closing, with any installment for any period extending beyond the Closing prorated, and the Buyer will assume all installments that become due and payable after the Closing. The Buyer shall be responsible for all assessments of any kind which become due and owing after the Closing, unless an improvement is substantially completed as of the Closing. If an improvement is substantially completed as of the Closing but has not resulted in a lien before Closing, the Seller will pay an amount of the last estimate of the assessment. This subsection applies to special assessment liens imposed by a public body and does not apply to condominium association special assessments.

**XXVI. RECORDING.** Buyer and Seller agree that before the recording of the deed can take place, funds provided shall be in one (1) of the following forms: cash, interbank electronic transfer, money order, certified check or cashier's check drawn on a financial institution located in the State of Washington, or any above combination that permits the Seller to convert the deposit to cash no later than the next business day.

**XXVII. ACCEPTANCE.** Seller warrants that Seller is the owner of the Property or has the authority to execute this Agreement. Therefore, by the Seller's authorization below, he/she/they accept the above offer and agrees to sell the Property on the above terms and conditions and agrees to the agency relationships in accordance with any agreement(s) made with a licensed real estate agent(s). The Seller has read and acknowledges receipt of a copy of this Agreement and authorizes any licensed real estate agent(s) to deliver a signed copy to the Buyer.

Delivery may be in any of the following: (i) hand delivery; (ii) email under the condition that the party transmitting the email receives electronic confirmation that the email was received to the intended recipient; and (iii) by facsimile to the other party or the other party's licensee, but only if the transmitting fax machine prints a confirmation that the transmission was successful.

a.) **Real Estate Agent(s).** If Buyer or Seller have hired the services of the licensed real estate agent(s) to perform representation on their behalf, he/she/they shall be entitled to payment for their services as outlined in their separate written agreement.



Buyer's Initials \_\_\_\_\_

Seller's Initials \_\_\_\_\_



**XXVIII. BINDING EFFECT.** This Agreement shall be for the benefit of, and be binding upon, the Parties, their heirs, successors, legal representatives, and assigns, which, therefore, constitutes the entire agreement between the Parties. No modification of this Agreement shall be binding unless signed by both Buyer and Seller.

**XXIX. SEVERABILITY.** In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

**XXX. DISCLOSURES.** The following disclosures are attached to this Agreement and required to be read and signed by the Parties:

- a.) \_\_\_\_\_
- b.) \_\_\_\_\_
- c.) \_\_\_\_\_
- d.) \_\_\_\_\_


**XXXI. DISPUTE RESOLUTION.** Buyer and Seller agree to mediate any dispute or claim arising out of this Agreement, or in any resulting transaction, before resorting to arbitration or court action.

- a.) **Mediation.** If a dispute arises between or among the Parties, and it is not resolved prior to or after recording, the Parties shall first proceed in good faith to submit the matter to mediation. Costs related to mediation shall be mutually shared between or among the Parties. Unless otherwise agreed in mediation, the Parties retain their rights to proceed to arbitration or litigation.
- b.) **Arbitration.** The Parties agree that any dispute or claim in law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. The arbitrator is required to be a retired judge or justice, or an attorney with at least five (5) years of residential real estate law experience, unless the Parties mutually agree to a different arbitrator. Under arbitration, the Parties shall have the right to discovery in accordance with Washington law. Judgment upon the award of the arbitrator(s) may be entered into any court having jurisdiction. Enforcement of this Agreement to arbitrate shall be governed by the Federal Arbitration Act.
- c.) **Exclusions.** The following matters shall be excluded from the mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed, mortgage or installment land sale contract as defined in accordance with Washington law; (ii) an unlawful detainer action, forcible entry detainer, eviction action, or equivalent; (iii) the filing or enforcement of a mechanic's lien; and (iv) any matter that is within the jurisdiction of probate, small claims, or bankruptcy court. The filing of court action to enable the recording of a notice of pending action, for an order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a waiver or violation of the mediation and arbitration provisions of this Section.



**XXXII. TERMS AND CONDITIONS OF OFFER.** This is an offer to purchase the Property in accordance with the above-stated terms and conditions of this Agreement. If at least one, but not all, of the Parties initial such pages, a counteroffer is required until an agreement is reached. The Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of acceptance. If this offer is accepted and the Buyer subsequently defaults, the Buyer may be responsible for payment of licensed real estate agent(s) compensation. This Agreement and any supplement, addendum, or modification, including any copy, may be signed in two or more counterparts, all of which shall constitute one and the same writing.

**XXXIII. GOVERNING LAW.** This Agreement shall be interpreted in accordance with the laws in the State of Washington ("Governing Law").

 **XXXIV. OFFER EXPIRATION.** This offer to purchase the Property as outlined in this Agreement shall be deemed revoked, and the Earnest Money shall be returned, unless this Agreement is signed by Seller and a copy of this Agreement is personally given to the Buyer by October 15, 2021, at 5:00 ☐ AM ☒ PM.

**a.) Effective Date.** The "Effective Date" of this Agreement is the date on which the last one of the Parties has signed or initialed and delivered this offer or the final counteroffer. Calendar days will be computed without including Saturday, Sunday, or national legal holidays. Any time period ending on a Saturday, Sunday, or national legal holiday will extend until 5:00 p.m. local time of the next business day. Time is of the essence in this Agreement.

**XXXV. ADDITIONAL TERMS & CONDITIONS.** \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**XXXVI. ENTIRE AGREEMENT.** This Agreement, together with any attached addendums or disclosures, shall supersede any and all other prior understandings and agreements, either oral or in writing, between the Parties with respect to the subject matter hereof and shall constitute the sole and only agreements between the Parties with respect to the said Property. All prior negotiations and agreements between the Parties with respect to the Property hereof are merged into this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or by anyone acting on behalf of any party which are not embodied in this Agreement, and that any agreement, statement, or promise that is not contained in this Agreement shall not be valid or binding or of any force or effect.

IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms of this Agreement by their signatures below on the dates indicated.

**Seller's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



Buyer's Initials  Seller's Initials \_\_\_\_\_

Print Name: \_\_\_\_\_

**Seller's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Print Name: \_\_\_\_\_

**Buyer's Signature:**                     *m*                     **Date:**                     10/14/2021                    

**Print Name:**                     Brenda Orff                    

**Buyer's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Print Name: \_\_\_\_\_

**Agent's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Print Name: \_\_\_\_\_

**Agent's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Print Name: \_\_\_\_\_



**SELLER DISCLOSURE STATEMENT†  
UNIMPROVED PROPERTY**

**SELLER: Grays Harbor Drug Task Force**

† To be used in transfers of unimproved residential real property, including property zoned for residential use that is not improved by one or more residential dwelling units, a residential condominium, a residential timeshare or a mobile or manufactured home. Unimproved residential real property does not include commercial real estate as defined in RCW 60.42.005 or property defined as "timber land" under RCW 84.34.020. See RCW Chapter 64.06 for further explanations.

**INSTRUCTIONS TO THE SELLER**

Please complete the following form. Do not leave any spaces blank. If the question clearly does not apply to the property write "NA." If the answer is "yes" to any asterisked (\*) item(s), please explain on attached sheets. Please refer to the line number(s) of the question(s) when you provide your explanation(s). For your protection you must date and initial each page of this disclosure statement and each attachment. Delivery of the disclosure statement must occur not later than five (5) business days, unless otherwise agreed, after mutual acceptance of a written purchase and sale agreement between a Buyer and Seller.

**NOTICE TO THE BUYER**

THE FOLLOWING DISCLOSURES ARE MADE BY SELLER ABOUT THE CONDITION OF THE PROPERTY LOCATED AT  
**See attachment A**

CITY **McCleary**, COUNTY **Grays Harbor**, ("THE PROPERTY")  
OR AS LEGALLY DESCRIBED ON THE ATTACHED EXHIBIT A. SELLER MAKES THE FOLLOWING DISCLOSURES OF EXISTING MATERIAL FACTS OR MATERIAL DEFECTS TO BUYER BASED ON SELLER'S ACTUAL KNOWLEDGE OF THE PROPERTY AT THE TIME SELLER COMPLETES THIS DISCLOSURE STATEMENT. UNLESS YOU AND SELLER OTHERWISE AGREE IN WRITING, YOU HAVE THREE (3) BUSINESS DAYS FROM THE DAY SELLER OR SELLER'S AGENT DELIVERS THIS DISCLOSURE STATEMENT TO YOU TO RESCIND THE AGREEMENT BY DELIVERING A SEPARATELY SIGNED WRITTEN STATEMENT OF RESCISSION TO SELLER OR SELLER'S AGENT. IF THE SELLER DOES NOT GIVE YOU A COMPLETED DISCLOSURE STATEMENT, THEN YOU MAY WAIVE THE RIGHT TO RESCIND PRIOR TO OR AFTER THE TIME YOU ENTER INTO A PURCHASE AND SALE AGREEMENT.

THE FOLLOWING ARE DISCLOSURES MADE BY SELLER AND ARE NOT THE REPRESENTATIONS OF ANY REAL ESTATE LICENSEE OR OTHER PARTY. THIS INFORMATION IS FOR DISCLOSURE ONLY AND IS NOT INTENDED TO BE A PART OF ANY WRITTEN AGREEMENT BETWEEN BUYER AND SELLER.

FOR A MORE COMPREHENSIVE EXAMINATION OF THE SPECIFIC CONDITION OF THIS PROPERTY YOU ARE ADVISED TO OBTAIN AND PAY FOR THE SERVICES OF QUALIFIED EXPERTS TO INSPECT THE PROPERTY, WHICH MAY INCLUDE, WITHOUT LIMITATION, ARCHITECTS, ENGINEERS, LAND SURVEYORS, PLUMBERS, ELECTRICIANS, ROOFERS, BUILDING INSPECTORS, ON-SITE WASTEWATER TREATMENT INSPECTORS, OR STRUCTURAL PEST INSPECTORS. THE PROSPECTIVE BUYER AND SELLER MAY WISH TO OBTAIN PROFESSIONAL ADVICE OR INSPECTIONS OF THE PROPERTY OR TO PROVIDE APPROPRIATE PROVISIONS IN A CONTRACT BETWEEN THEM WITH RESPECT TO ANY ADVICE, INSPECTION, DEFECTS OR WARRANTIES.

Seller ☐ is/ ☐ is not occupying the property.

**I. SELLER'S DISCLOSURES:**

\* If you answer "Yes" to a question with an asterisk (\*), please explain your answer and attach documents, if available and not otherwise publicly recorded. If necessary, use an attached sheet.

- |  | YES                                 | NO                       | DON'T<br>KNOW                       |
|--|-------------------------------------|--------------------------|-------------------------------------|
| <b>1. TITLE</b>  |                                     |                          |                                     |
| A. Do you have legal authority to sell the property? If no, please explain. ....   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| *B. Is title to the property subject to any of the following?  |                                     |                          |                                     |
| (1) First right of refusal .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (2) Option .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (3) Lease or rental agreement .....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (4) Life estate? .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *C. Are there any encroachments, boundary agreements, or boundary disputes? .....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *D. Is there a private road or easement agreement for access to the property? .....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *E. Are there any rights-of-way, easements, or access limitations that affect the Buyer's use of the property? ....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *F. Are there any written agreements for joint maintenance of an easement or right of way? .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *G. Is there any study, survey project, or notice that would adversely affect the property? .....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *H. Are there any pending or existing assessments against the property? .....  | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *I. Are there any zoning violations, nonconforming uses, or any unusual restrictions on the<br>property that affect future construction or remodeling? ..... | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *J. Is there a boundary survey for the property? .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| *K. Are there any covenants, conditions, or restrictions recorded against title to the property? .....   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**PLEASE NOTE:** Covenants, conditions, and restrictions which purport to forbid or restrict the conveyance, encumbrance, occupancy, or lease of real property to individuals based on race, creed, color, sex, national origin, familial status, or disability are void, unenforceable, and illegal. RCW 49.60.224.

SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_



**SELLER DISCLOSURE STATEMENT  
UNIMPROVED PROPERTY**

(Continued)

	YES	NO	DON'T KNOW	
<b>2. WATER</b>				60
<b>A. Household Water</b>				61
(1) Does the property have potable water supply?.....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	62
(2) If yes, the source of water for the property is:				63
<input type="checkbox"/> Private or publicly owned water system				64
<input type="checkbox"/> Private well serving only the property				65
* <input type="checkbox"/> Other water system				66
*If shared, are there any written agreements?.....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	67
*(3) Is there an easement (recorded or unrecorded) for access to and/or maintenance				68
of the water source? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	69
*(4) Are there any problems or repairs needed? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	70
(5) Is there a connection or hook-up charge payable before the property can be connected				71
to the water main? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	72
(6) Have you obtained a certificate of water availability from the water purveyor serving				73
the property? (If yes, please attach a copy.) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	74
(7) Is there a water right permit, certificate, or claim associated with household water				75
supply for the property? (If yes, please attach a copy.) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	76
(a) If yes, has the water right permit, certificate, or claim been assigned,				77
transferred, or changed? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	78
*(b) If yes, has all or any portion of the water right not been used for five or more				79
successive years? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	80
(c) If no or don't know, is the water withdrawn from the water source less than 5,000 gallons a day? ....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	81
*(8) Are there any defects in the operation of the water system (e.g. pipes, tank, pump, etc.)? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	82
				83
<b>B. Irrigation Water</b>				84
(1) Are there any irrigation water rights for the property, such as a water right permit,				85
certificate, or claim? (If yes, please attach a copy.) .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	86
(a) If yes, has all or any portion of the water right not been used for five or more				87
successive years? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	88
(b) If yes, has the water right permit, certificate, or claim been assigned,				89
transferred, or changed? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	90
*(2) Does the property receive irrigation water from a ditch company, irrigation				91
district, or other entity? If so, please identify the entity that supplies irrigation water to				92
the property: .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	93
<b>C. Outdoor Sprinkler System</b>				94
(1) Is there an outdoor sprinkler system for the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	95
*(2) If yes, are there any defects in the system? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	96
*(3) If yes, is the sprinkler system connected to irrigation water? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	97
<b>3. SEWER/SEPTIC SYSTEM</b>				98
<b>A. The property is served by:</b>				99
<input type="checkbox"/> Public sewer system				100
<input type="checkbox"/> On-site sewage system (including pipes, tanks, drainfields, and all other component parts)				101
<input type="checkbox"/> Other disposal system				102
Please describe: .....				103
<b>B. Is the property subject to any sewage system fees or charges in addition to those covered in your</b>				104
regularly billed sewer or on-site sewage system maintenance service? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	105

SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_

**SELLER DISCLOSURE STATEMENT  
UNIMPROVED PROPERTY**

(Continued)

	YES	NO	DON'T KNOW	
C. If the property is connected to an on-site sewage system:				106
* (1) Was a permit issued for its construction? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	107
* (2) Was it approved by the local health department or district following its construction? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	108
(3) Is the septic system a pressurized system? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	109
(4) Is the septic system a gravity system? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	110
* (5) Have there been any changes or repairs to the on-site sewage system? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	111
(6) Is the on-site sewage system, including the drainfield, located entirely				112
within the boundaries of the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	113
If no, please explain: .....				114
* (7) Does the on-site sewage system require monitoring and maintenance services more				115
frequently than once a year? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	116
				117
				118
<b>4. ELECTRICAL/GAS</b>				119
A. Is the property served by natural gas? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	120
B. Is there a connection charge for gas? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	121
C. Is the property served by electricity? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	122
D. Is there a connection charge for electricity? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	123
*E. Are there any electrical problems on the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	124
<b>5. FLOODING</b>				125
A. Is the property located in a government designated flood zone or floodplain? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	126
<b>6. SOIL STABILITY</b>				127
*A. Are there any settlement, earth movement, slides, or similar soil problems on the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	128
<b>7. ENVIRONMENTAL</b>				129
*A. Have there been any flooding, standing water, or drainage problems on the property that affect				130
the property or access to the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	131
*B. Does any part of the property contain fill dirt, waste, or other fill material? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	132
*C. Is there any material damage to the property from fire, wind, floods, beach movements,				133
earthquake, expansive soils, or landslides? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	134
D. Are there any shorelines, wetlands, floodplains, or critical areas on the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	135
*E. Are there any substances, materials, or products in or on the property that may be environmental				136
concerns, such as asbestos, formaldehyde, radon gas, lead-based paint, fuel or chemical				137
storage tanks, or contaminated soil or water? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	138
*F. Has the property been used for commercial or industrial purposes? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	139
*G. Is there any soil or groundwater contamination? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	140
*H. Are there transmission poles or other electrical utility equipment installed, maintained,				141
or buried on the property that do not provide utility service to the structures on the property? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	142
*I. Has the property been used as a legal or illegal dumping site? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	143
*J. Has the property been used as an illegal drug manufacturing site? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	144
*K. Are there any radio towers that cause interference with cellular telephone reception? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	145

SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_



**SELLER DISCLOSURE STATEMENT  
UNIMPROVED PROPERTY**

(Continued)

	YES	NO	DON'T KNOW	
<b>8. HOMEOWNERS' ASSOCIATION/COMMON INTERESTS</b>				146
A. Is there a homeowners' association?.....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	147
Name of association and contact information for an officer, director, employee, or other				149
authorized agent, if any, who may provide the association's financial statements, minutes,				150
bylaws, fining policy, and other information that is not publicly available:				151
_____				152
B. Are there regular periodic assessments? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	153
\$ _____ per <input type="checkbox"/> month <input type="checkbox"/> years				154
<input type="checkbox"/> Other _____				155
*C. Are there any pending special assessments? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	156
*D. Are there any shared "common areas" or any joint maintenance agreements (facilities				157
such as walls, fences, landscaping, pools, tennis courts, walkways, or other areas				158
co-owned in undivided interest with others)? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	159
<b>9. OTHER FACTS</b>				160
*A. Are there any disagreements, disputes, encroachments, or legal actions concerning the property? .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	161
*B. Does the property have any plants or wildlife that are designated as species of concern, or listed				162
as threatened or endangered by the government? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	163
*C. Is the property classified or designated as forest land or open space? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	164
D. Do you have a forest management plan? If yes, attach. ....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	165
*E. Have any development-related permit applications been submitted to any government agencies? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	166
If the answer to E is "yes," what is the status or outcome of those applications?				167
_____				168
F. Is the property located within a city, county, or district or within a department of natural resources				169
fire protection zone that provides fire protection services? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	170
<b>10. FULL DISCLOSURE BY SELLERS</b>				171
A. <b>Other conditions or defects:</b>				172
*Are there any other existing material defects affecting the property that a prospective buyer				173
should know about? .....	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	174
B. <b>Verification</b>				175
The foregoing answers and attached explanations (if any) are complete and correct to the best of Seller's knowledge and Seller has				176
received a copy hereof. Seller agrees to defend, indemnify and hold real estate licensees harmless from and against any and all claims				177
that the above information is inaccurate. Seller authorizes real estate licensees, if any, to deliver a copy of this disclosure statement to				178
other real estate licensees and all prospective buyers of the property.				179
Date: _____ Date: _____				180
Seller: _____ Seller: _____				181
<b>NOTICES TO THE BUYER</b>				182
<b>SEX OFFENDER REGISTRATION</b>				183
<b>INFORMATION REGARDING REGISTERED SEX OFFENDERS MAY BE OBTAINED FROM LOCAL LAW ENFORCEMENT</b>				184
<b>AGENCIES. THIS NOTICE IS INTENDED ONLY TO INFORM YOU OF WHERE TO OBTAIN THIS INFORMATION AND IS</b>				185
<b>NOT AN INDICATION OF THE PRESENCE OF REGISTERED SEX OFFENDERS.</b>				186
<b>PROXIMITY TO FARMING</b>				187
<b>THIS NOTICE IS TO INFORM YOU THAT THE REAL PROPERTY YOU ARE CONSIDERING FOR PURCHASE MAY LIE IN</b>				188
<b>CLOSE PROXIMITY TO A FARM. THE OPERATION OF A FARM INVOLVES USUAL AND CUSTOMARY AGRICULTURAL</b>				189
<b>PRACTICES, WHICH ARE PROTECTED UNDER RCW 7.48.305, THE WASHINGTON RIGHT TO FARM ACT.</b>				190

SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_



**SELLER DISCLOSURE STATEMENT  
UNIMPROVED PROPERTY**

(Continued)

**II. BUYER'S ACKNOWLEDGEMENT**

Buyer hereby acknowledges that:

- A. Buyer has a duty to pay diligent attention to any material defects that are known to Buyer or can be known to Buyer by utilizing diligent attention and observation.
- B. The disclosures set forth in this statement and in any amendments to this statement are made only by the Seller and not by any real estate licensee or other party.
- C. Buyer acknowledges that, pursuant to RCW 64.06.050 (2), real estate licensees are not liable for inaccurate information provided by Seller, except to the extent that real estate licensees know of such inaccurate information.
- D. This information is for disclosure only and is not intended to be a part of the written agreement between the Buyer and Seller.
- E. Buyer (which term includes all persons signing the "Buyer's acceptance" portion of this disclosure statement below) has received a copy of this Disclosure Statement (including attachments, if any) bearing Seller's signature(s).

DISCLOSURES CONTAINED IN THIS DISCLOSURE STATEMENT ARE PROVIDED BY SELLER BASED ON SELLER'S ACTUAL KNOWLEDGE OF THE PROPERTY AT THE TIME SELLER COMPLETES THIS DISCLOSURE. UNLESS BUYER AND SELLER OTHERWISE AGREE IN WRITING, BUYER SHALL HAVE THREE (3) BUSINESS DAYS FROM THE DAY SELLER OR SELLER'S AGENT DELIVERS THIS DISCLOSURE STATEMENT TO RESCIND THE AGREEMENT BY DELIVERING A SEPARATELY SIGNED WRITTEN STATEMENT OF RESCISSION TO SELLER OR SELLER'S AGENT. YOU MAY WAIVE THE RIGHT TO RESCIND PRIOR TO OR AFTER THE TIME YOU ENTER INTO A SALE AGREEMENT.

BUYER HEREBY ACKNOWLEDGES RECEIPT OF A COPY OF THIS DISCLOSURE STATEMENT AND ACKNOWLEDGES THAT THE DISCLOSURES MADE HEREIN ARE THOSE OF THE SELLER ONLY, AND NOT OF ANY REAL ESTATE LICENSEE OR OTHER PARTY.

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

BUYER: \_\_\_\_\_ BUYER: \_\_\_\_\_

**BUYER'S WAIVER OF RIGHT TO REVOKE OFFER**

Buyer has read and reviewed the Seller's responses to this Seller Disclosure Statement. Buyer approves this statement and waives Buyer's right to revoke Buyer's offer based on this disclosure.

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

BUYER: \_\_\_\_\_ BUYER: \_\_\_\_\_

**BUYER'S WAIVER OF RIGHT TO RECEIVE COMPLETED SELLER DISCLOSURE STATEMENT**

Buyer has been advised of Buyer's right to receive a completed Seller Disclosure Statement. Buyer waives that right. However, if the answer to any of the questions in the section entitled "Environmental" would be "yes," Buyer may not waive the receipt of the "Environmental" section of the Seller Disclosure Statement.

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

BUYER: \_\_\_\_\_ BUYER: \_\_\_\_\_

If the answer is "Yes" to any asterisked (\*) items, please explain below (use additional sheets if necessary). Please refer to the line number(s) of the question(s).

~~Parcel 618051112007 likely contains a cell tower. Parcel maps show the towers should be located off the property. A cell tower lease agreement recording number 2003-02180102. The status of this tower and lease is unknown. It has not been confirmed if the cell tower is on Parcel 618051112007.~~

SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_ SELLER'S INITIALS: \_\_\_\_\_ DATE: \_\_\_\_\_



**Exhibit "A"**

**Tax Parcel Numbers:** 618051120000 approximately 232 acres, (including on property a steel warehouse approximately 2200 square feet in size with septic and well). 618051044001 approximately 41.05 acres, 618051133003 approximately 32 acres, 618051134007 approximately 27.84 acres, 618051112007 approximately 14 acres

**Legal Descriptions:**

THE NORTHWEST QUARTER AND THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 11. TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN; EXCEPT NORTHERN PACIFIC RAILWAY RIGHT-OF-WAY; SITUATE IN THE COUNTY OF GRAYS HARBOR, STATE OF WASHINGTON.  
Assessor's Tax Parcel No. 618051120000

ALL THAT PORTION OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN, LYING SOUTHERLY OF THE RIGHT-OF-WAY OF THE NORTHERN PACIFIC RAILWAY COMPANY; EXCEPTING THEREFROM THE FOLLOWING:

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 895 FEET EAST OF THE SOUTH QUARTER CORNER THEREOF; THENCE, NORTH, PARALLEL WITH THE EAST LINE OF SAID SECTION TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE NORTHERN PACIFIC RAILWAY COMPANY;

THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE TO THE SOUTH LINE OF SAID SECTION; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION TO THE POINT OF BEGINNING; ALSO EXCEPTING THEREFROM THE FOLLOWING:

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 1025 FEET WEST OF THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTH 400 FEET: THENCE WEST 200 FEET: THENCE SOUTH 400 FEET TO THE SOUTH LINE OF SAID SECTION; THENCE EAST ALONG SAID SOUTH LINE 200 FEET TO THE POINT OF BEGINNING; ALSO EXCEPTING RIGHTS OF WAY FOR PUBLIC ROADS; SITUATE IN THE COUNTY OF GRAYS HARBOR. STATE OF WASHINGTON.

Assessor's Tax Parcel No. 618051044001

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN, EXCEPTING THEREFROM THE EAST 112 FEET OF THE SOUTH 830 FEET THEREOF; ALSO EXCEPTING THEREFROM THE WEST 726 FEET OF THE SOUTH 330 FEET THEREOF: ALSO EXCEPTING THEREFROM ALL THAT PORTION THEREOF LYING WITHIN THE RIGHT-OF-WAY OF THE OLD OLYMPIC HIGHWAY RUNNING ALONG THE SOUTHERLY LINE OF SAID TRACT;

SITUATE IN THE COUNTY OF GRAYS HARBOR. STATE OF WASHINGTON.

Assessor's Tax Parcel No. 618051 133003



ALL THAT PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN, LYING NORTH OF OLD OLYMPIC HIGHWAY;

EXCEPTING THEREFROM THE FOLLOWING:

BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SAID SUBDIVISION WITH THE NORTH LINE OF OLYMPIC HIGHWAY;

THENCE WEST ALONG SAID NORTH HIGHWAY LINE 285 FEET;

THENCE NORTH 484 FEET, MORE OR LESS, TO THE SOUTH LINE OF ASH STREET, AS PLATTED IN THE THIRD ADDITION TO THE TOWNSITE OF MCCLEARY, AS PER PLAT RECORDED IN VOLUME 6 OF PLATS, PAGE 56, RECORDS OF GRAYS HARBOR COUNTY, PRODUCED WEST;

THENCE EAST ALONG SAID PRODUCED SOUTH LINE OF ASH STREET, 285 FEET MORE OR LESS TO THE EAST LINE OF SAID SUBDIVISION;

THENCE SOUTH, ALONG SAID EAST LINE OF SAID SUBDIVISION TO THE TRUE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THE FOLLOWING:

BEGINNING AT A POINT ON THE NORTH LINE OF SAID OLD OLYMPIC HIGHWAY WHICH IS 285 FEET WEST OF ITS INTERSECTION WITH THE EAST LINE OF SAID SUBDIVISION;

THENCE WEST ALONG THE NORTH LINE OF SAID SUBDIVISION TO A POINT 360 FEET EAST OF THE WEST LINE OF SAID SUBDIVISION;

THENCE NORTH, PARALLEL WITH THE EAST LINE OF SAID SUBDIVISION, 416 FEET;

THENCE EAST, PARALLEL WITH THE NORTH LINE OF OLD OLYMPIC HIGHWAY TO AN INTERSECTION WITH THE WEST LINE OF A TRACT OF LAND CONVEYED TO TOWN OF MCCLEARY BY DEED DATED FEBRUARY 15, 1967 AND RECORDED JUNE 26, 1967, UNDER AUDITOR'S FILE NO. 189724, RECORDS OF GRAYS HARBOR COUNTY;

THENCE SOUTH ALONG THE WEST LINE OF SAID TRACT 416 FEET TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THE SOUTH 300 FEET OF THE WEST 360 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN, LYING NORTH OF OLD OLYMPIC HIGHWAY;

SITUATE IN THE COUNTY OF GRAYS HARBOR, STATE OF WASHINGTON

ASSESSOR'S PARCEL NUMBER 618051134007

THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 18 NORTH. RANGE 5 WEST OF THE WILLAMETTE MERIDIAN. LESS NORTHERN PACIFIC RAILROAD RIGHT-OF-WAY AND LESS THE COUNTY ROAD: LESS THAT PORTION OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER SECTION 11, TOWNSHIP 18 NORTH, RANGE 5 WEST OF THE WILLAMETTE MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID TRACT; THENCE SOUTH ALONG THE WEST LINE, 281 FEET; THENCE EASTERLY 669 FEET, MORE OR LESS, TO A POINT IN THE EAST LINE OF SAID TRACT 330 FEET SOUTH OF NORTHEAST CORNER

THEREOF; THENCE NORTH ALONG THE EAST LINE OF SAID TRACT, 330 FEET;

THENCE WEST ALONG THE NORTH LINE OF SAID TRACT, 669 FEET, MORE OR LESS TO

THE POINT OF BEGINNING. SITUATE IN THE COUNTY OF GRAVS HARBOR, STATE OF WASHINGTON.

Assessor's Tax Parcel No. 618051112007

All subject to review and correction by issuer of Title Insurance Policy listed in the Purchase and Sale Agreement.

Initials: Buyer \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_