



McCleary Regular City Council Meeting

Wednesday, December 08, 2021 – 6:30 PM

McCleary Community Center & WebEx Virtual Meeting

Agenda

WebEx Meeting Link:

<https://cityofmccleary.my.webex.com/cityofmccleary.my/j.php?MTID=m09ee16395cd8978f70e7275251394937>

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

Meeting number (access code): **2551 014 6161**

Meeting password: **ZGguYurs238 (94489877)** from phones and video systems)

Call to Order/Flag Salute/Roll Call

Agenda Modifications/Acceptance

Public Comment

Consent Agenda

- [1.](#) Regular City Council Meeting Minutes November 10, 2021
- [2.](#) Special City Council Meeting Minutes November 22, 2021
3. Accounts Payable November 1-15 Ck Numbers 49901-49965 totaling \$77,685.33
4. Accounts Payable November 16-30 Ck Numbers 49978-50026 totaling \$51,870.83 including EFT's
5. November Payroll Check #s 49966-49977 and EFTs totaling \$222,090.45

Staff Reports

- [6.](#) Staff Reports, Finance & Administration, Light and Power, Police, Public Works, Building & Planning, and Wastewater

New Business

- [7.](#) 2022 Budget
- [8.](#) A2Z Janitorial Contract Renewal/Change Order
- [9.](#) Contract for Legal Services

Old Business

10. Follow up Discussion to Set 2022 Rates
- [11.](#) Police Body Cameras and In-Car Video Update

Updates

Ordinances and Resolutions

- [12.](#) Resolution # 742 Honoring Brenda Orffer

Public Comment

Swearing In Of Elected Officials

- [13.](#) Oath of Office Mayor Christopher Miller
- [14.](#) Oath of Office Councilmember Max Ross
- [15.](#) Oath of Office Councilmember Deborah Joy Iversen
- [16.](#) Oath of Office Councilmember Andrea Dahl

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.



McCleary City Council Meeting

Wednesday, November 10, 2021 – 6:30 PM
McCleary Community Center & WebEx Virtual Meeting

Minutes

Call to Order/Flag Salute/Roll Call

Mayor Orffer called the meeting to order at 6:30PM

Presentation of First Responder Awards

Councilman Huff presented Chief Blumer with the 2021 First Responder of the year award. Voters said Chief is a real straight shooter, has great leadership and budgeting knowledge, and has demonstrated great police protection. Congratulations Chief Blumer.

Chief Blumer thanked everyone and credited his staff and surrounding agencies for the great support they provide, he said he could not do it without them.

Agenda Modifications/Acceptance

There were no modifications to the agenda.

Motion to accept the agenda

Motion made by Councilmember Amsbury, Seconded by Councilmember Heller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Public Comment

Bob Pringle wanted to follow up on the VFW noise complaint he spoke about at the last Council meeting to see if the Chief had any information. Bob then asked how he could protect himself from a dog. He said two dogs came after him and the dogs almost got shot. He called the police, but no one responded.

Chief Blumer explained what Mr., Pringle could do to protect himself, shooting the dogs is not an option. Chief mentioned contacting Grays Harbor County's Animal Control Officer.

Angela Rittinger commented that when she was bit by a dog last year, the city claimed it was her fault, and they did not do much about it. Chief Blumer shared that he had contacted the County per Ms. Rittinger's request to follow up with her regarding the dog bite. Ms. Rittinger said that was not true.

Mayor Orffer suggested Chief Blumer, and Ms. Rittinger continue their conversation offline, and she moved on to the next item on the agenda.

Public Hearing

Mayor Orffer opened the Public Hearing on the 2022 Budget Proposed Expenditures at 6:46PM

There were no Public Comments.

Mayor Orffer closed the Public Hearing on the 2022 Budget Proposed Expenditures at 6:46PM

Consent Agenda

2. Accounts Payable October 1st -15th

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3. Accounts Payable October 16th -31st
4. Regular City Council Meeting Minutes October 27, 2021

Motion to accept the Consent Agenda

Motion made by Councilmember Huff, Seconded by Councilmember Heller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Updates

5. Finance and Administration Staff Report
6. Police Incident Report
7. Public Works Staff Report
8. Water/Wastewater Staff Report

There were no updates to the Staff reports

Chris Coker provided a Legal Update: The City had a public disclosure request for video on our new cameras, the video did not get disclosed. The city apologized for it, and it was never hidden that it was a mistake. The city received a notice of a lawsuit for the alleged violation. There is not ongoing damages, looks like attorney fees. Chris Coker had talked to the Mr. Damerow in the Attorney General's office about this and advised him of our response which he was in agreeance on. This did not stop the lawsuit. The lawsuit has been forwarded on to our insurance provider, WCIA to see if we have coverage, if we do not have coverage, the city will have to pay for the defense, at least the deductible.

New Business

9. Rate increase discussion

Discussion took place regarding the rates

Motion to approve Resolution allowing flexibility this year only to deter away from the ordinance setting rates at 3% plus CPI

Motion made by Councilmember Heller, Seconded by Councilmember Iversen.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

10. Potential Uses for American Rescue Plan Funds

Councilmember Huff shared some ideas. He had talked with Kevin at the Treatment Plant. There are some upgrades needed: industrial stairway for access s to make it easier to process the PH levels, upgrades to the electrical, and the digester. Councilmember Huff would like to designate \$185,000 to the Treatment Plant to assist with some of the improvements.

Councilmember Huff also suggested purchasing gift cards for police to distribute to citizens to reward good behavior. Councilmember Amsbury said she wanted to see the details on the gift cards because it sounds like a gift of public funds.

11. Police body worn cameras and in car video discussion

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Chief Blumer discussed the potential purchase of body cams and vehicle video surveillance. There is enough money remaining in the Police Budget to purchase the cameras and surveillance equipment this year. We do not need a vote on it, as we do not yet have prices on install. If Council would like to move forward with this, Chief Blumer will get a quote for the equipment, install, and maintenance agreements, so this can be revisited at the December 8th Council Meeting. Council was in favor of this.

12. November Council Meeting Schedule - Discussion

Motion to cancel the November 24th Council Meeting.

Motion made by Councilmember Iversen, Seconded by Councilmember Huff.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

13. Proposed 2022 Attorney Fees

Motion to accept the proposed 2022 Attorney Fees effective January 1, 2022.

Motion made by Councilmember Heller, Seconded by Councilmember Amsbury.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Old Business

14. Summit Site Inert Waste Pile Work Plan Extension

Mayor Orffer discussed the County approved Summit Site Inert Waste Pile Work Plan Extension. We have until April 15, 2022, to complete the project. Once we start work, we have to complete it within a two-week period. This delay was prompted by Quigg Bros., Inc. not being able to get us on their work schedule as originally planned. There will be no increase in costs due to the extension.

15. Ordinance 865 - Adopt Zero Increase in Property Tax

Although Council approved a ZERO percent increase in Property Tax for 2022, we need to adopt an ordinance reflecting the decision.

Motion to adopt Ordinance 865 for a Zero percent increase in Property Tax for 2022.

Motion made by Councilmember Huff, Seconded by Councilmember Miller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Updates

Mayor Orffer congratulated Councilmember Miller on his election to Mayor. Mayor Orffer offered help to Councilmember Miller so he can have a smooth transition from Councilmember to Mayor.

Mayor Orffer also congratulated Councilmember Iversen, and newly elected Councilmembers Andrea Dahl and Max Ross to the 2022 City Council.

Mayor Orffer shared we are still working on funding for the DTF property, when we get answers, we will share that information. The County is not interested in a lease to purchase option or carrying a contract.

Discussion took place regarding the budget and the allocation of managerial funds.

Public Comment

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Bob Pringle asked again if the Police ever reported on the VFW noise complaint. Chief explained that the Police did respond, and the music was turned down upon their arrival. Mr. Pringle asked if the officer sat outside the VFW to observe, and if any citations were issued.

Adjourn

Motion to adjourn the meeting at 7:28PM Motion made by Councilmember Iversen, Seconded by Councilmember Huff. Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen.

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McCleary Special City Council Meeting

Monday, November 22, 2021 – 6:30 PM

McCleary Community Center and WebEx Virtual Meeting

Minutes

WebEx Meeting Link:

<https://cityofmcclary.my.webex.com/cityofmcclary.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

Mayor Orffer called the meeting to order at 6:30PM

Agenda Modifications/Acceptance

There were no modifications to the agenda

Motion to accept the agenda

Motion made by Councilmember Huff, Seconded by Councilmember Heller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Public Hearing

Mayor Orffer opened the final Public Hearing on the 2022 Proposed Budget at 6:33PM

There were no Public Comments.

Mayor Orffer closed the final Public Hearing on the 2022 Proposed Budget at 6:34PM

2022 Proposed Budget

Discussion took place on the 2022 Proposed Budget, as Mayor Orffer and Council went through each line item.

All questions from the budget workshops had been answered.

Capital outlay expenditures in the 2022 Proposed Budget include:

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Description	Total Cost
Community Center Sprinkler System	\$3,500.00
Park Exercise Equipment	\$10,000.00
Park Trail Gravel for Walking Surface	\$7,500.00
Outdoor Information Displays	\$10,000.00
Drives	\$50,000.00
Hemlock to Spruce Main Replacement	\$20,000.00
I & I Investigation and Fix	\$20,000.00
Crushing Concrete and HMA	\$40,000.00
Water Meter Replacements	\$5,000.00
Storm Line Material Replacement City-wide	\$20,000.00
South 7th to South 8th Alley Drainage Project	\$25,000.00
Dump Truck Tarp	\$2,000.00
Crosswalk RRFB's Summit Road	\$16,000.00
Paving- Ash, PO Alley, Sotuh 9th & Alley	\$60,000.00
Weed, Grass, and Shrub Chemical Killer	\$800.00
Vehicle Leases	\$109,820.54
Daupler Software Service	\$6,000.00
Light and Power System Capital Outlay	\$80,000.00
Buildidng-Lean-To Capital Outlay	\$50,000.00
Break Room Chairs	\$1,200.00
Fire Equipment Capital Outlay	\$50,000.00
Cloud Server	\$18,000.00
Firewall Services	\$500.00
Security Cameras (2) Well Site & Sub Station	\$10,000.00
Security Camera Licenses	\$4,100.00
Paint City Buildings	\$4,750.00
GIS Equipment License and Software	\$6,000.00
Police Department Office Remodel	\$20,000.00
City Hall Restroom Remodel	\$7,500.00
Generators (City Hall, Wells, Trailer) Finish Project	\$130,000.00
Comprehensive Land Use Plan with Space Needs Study	\$100,000.00
Utility Rates Study Update with Cost Allocation	\$80,000.00
Work Order Software - Building Dept Online Inspections	\$36,870.00
Wildcat Aquifer Study Update	\$75,000.00
Operator in Training FTE	\$78,000.00
Total	\$1,157,540.54
Proposed DTF Property Purchase Loan Payment	\$220,000.00

Public Comment

Suzanna Winstedt asked if it mattered that our budget lines were off. Mayor Orffer explained that some funds and line items may appear off, but the bottom line is that the Revenues and Expenditures are equal, this means we have a balanced budget.

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New Business

No New Business

Old Business

2. Revised DTF Property Agreement

The County asked that we pay the closing costs. We will also give \$1,000 in earnest money.

We are still researching funding options. We are only able to finance \$1.2 million based on our debt services, so we are looking at other options.

Motion to approve the revised DTF Property Agreement

Motion made by Councilmember Amsbury, Seconded by Councilmember Miller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

Updates

Councilmember Huff discussed the most recent trash clean up. This time the cleanup went from the cemetery to the west exit. Councilmember Heller said there was over six large trash bags full. He thanked Andrea Watts and Suzanna Winstedt for their dedication to the clean up efforts, they show up every time.

Adjourn

Motion to Adjourn at 8:16PM

Motion made by Councilmember Huff, Seconded by Councilmember Heller.

Voting Yea: Councilmember Amsbury, Councilmember Huff, Councilmember Heller, Councilmember Miller, Councilmember Iversen

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To: Mayor and City Council
 From: Josh Cooper
 Date: December 1, 2021
 Re: Building and Planning Department Activity.

Permit Activity Totals for November 2021

215 West Maple	New SFR	Total Fee - \$10,265.80
208 West Fir	New SFR	Total Fee - \$10,401.80
1588 N 4 th	Skylight Installation	Total Fee - \$97.50
1101 N Summit	Mechanical Permit	Total Fee - \$76.65
216 E Cedar	Excavation Permit	Total Fee - \$142.00
213 S 7 th	Mechanical Permit	Total Fee - \$76.65
320 E Mommsen	Mechanical Permit	Total Fee - \$76.65
334 E Mommsen	Mechanical Permit	Total Fee - \$92.20
526 S Main	Roofing Permit	Total Fee - \$86.65
Parcel#0605003101	Variance Hearing	Total Fee - \$1,625.00
New Homes Permitted for 2021 10	All Permits Issued for 2021 105	Total Fees Charged for 2021 \$96,485.00
New Homes Permitted for 2020 16	All Permits Issued for 2020 131	Total Fees Charged for 2020 \$154,600.40
New Homes Permitted for 2019 28	All Permits Issued for 2019 269	Total Fees Charged for 2019 \$378,456.40
New Homes Permitted for 2018 17	All Permits Issued for 2018 57	Total Fees Charged for 2018 \$212,089.41

Nuisances for November:

- 341 S 2nd (8.16.020) - Complied.
- 117 S 7th (8.16.020) – Complied.

***Anything that has not been officially reported will not be included.**



City of McCleary

STAFF REPORT

To:	Mayor Orffer and City Councilmembers
From:	Dani Smith, Clerk-Treasurer
Date:	December 8, 2021
Department:	Finance & Administration

The Finance Department is working at full staff, and everyone is following COVID protocols.

Processed monthly payroll and benefits.

Processed bi-monthly accounts payable.

Processed monthly utility billing.

Closed the month of November.

Assisted with finalizing the 2022 Budget

The office is open from 8 AM to 4 PM daily. We continue to encourage customers to use the payment drop box, pay online at www.xpressbillpay.com, or use the automated phone system to make payments



City of McCleary

STAFF REPORT

To:	Mayor Orffer and Council Members
From:	Steve Randich
Date:	Nov. 30, 2021
Department:	Public Works

Mayor and Council,

I am happy to report that all personnel within the Public Works department are healthy and practicing safe social distancing at this time.

We are currently working on our hydrant flushing and water valve exercise. Along with looking at installing more catch basins around town in areas that could use more drainage.

Thank you,
Steve



City of McCleary

STAFF REPORT

To:	Mayor Orffer and Council
From:	Paul Nott
Date:	12/2/2021
Department:	Light and Power

Hello All,

Since the last report the crew worked on and repaired 5 outages. Four of them due to windstorms and one was an underground fault. We've had 4 customer service jobs, 2 of which were repairs to customer services. Along with that we have had some danger trees that we have trimmed per customer requests.

The last 2 weeks have kept the crew busy with preparing, repairing, and installing the City Christmas decorations throughout town.

With the last 2 wind events and more to come in the next couple months we would like to remind everybody to practice power line safety. Do not approach power lines down even if they aren't sparking. They are only safe after we have them grounded. Please contact the city or the after-hour emergency number to report power outages, lines down or any other safety concerns regarding our power distribution system.

If anyone has any questions or concerns, feel free to contact us...

Have a happy and safe holiday...

Paul



City of McCleary

STAFF REPORT

To:	Mayor Orffer and City Council
From:	Kevin Trehwella
Date:	December, 2021
Department:	Water and Wastewater

Water and Wastewater treatment Plants are operating excellently. Testing of new programming began at the Water Treatment Plant in November and will be completed, at the WWTP, mid-December.

We have not encountered any problems.

Fortunately, both Jon Ehresmann and I have stayed healthy.

Stay healthy!

Kevin Trehwella

MCCLEARY POLICE DEPARTMENT

STEVEN BLUMER – CHIEF OF POLICE

100 S 3RD ST MCCLEARY WA 98557
PHONE 360-495-3107 FAX 360-495-4483

NOVEMBER 2021

Nature of Incident	Total Incidents
911 Hang-Up Call	2
911-Open Line	7
AUDIBLE ALARM	1
AGENCY ASSIST	11
ABANDONED VEHICLE	2
NON-INJURY ACCIDENT BLOCKING	2
NON-INJURY VEH ACC NON-BLOCKIN	3
DETAILS UNKNOWN VEH ACC	3
ANIMAL PROBLEM	13
ASSAULT	2
ASSAULT IN PROGRESS	1
CITIZEN ASSIST	12
CIVIL MATTER	1
CUSTODY DISPUTE/PROB	1
REPORT OF A DEAD BODY	2
DISABLED VEHICLE	5
DISORDERLY CONDUCT	14
UNLAWFUL DISPLAY OF WEAPON	2
DUI ALCOHOL OR DRUGS	1
DOMESTIC VIOLENCE ACT	1
DOMESTIC VIOLENCE ACT IN PROGR	1
ESCAPE	1
EXTRA PATROL REQUEST	2
FIRE ARM COMPLAINT	1
FIREWORK COMPLAINT	1
FOUND PROPERTY	2
FIRE OR AID RESPONDING TO INC	41
SILENT HOLD-UP ALARM	1
HARASSMENT REPORT	2
JUVENILE PROBLEM	1
MALICIOUS MISCEIF	1
EMOTIANALLY DISTURBED SUBJECT	1
MOTORIST ASSIST	2
NOISE PROBLEM OR COMPLAINT	1
OPEN DOOR OR WINDOW	1
PARKING PROBLEM COMPLAINT	2
POLICE INFORMATION MESSAGE	10
REPORT OF PROWLER	3
RECKLESS ACT OR DRIVING	2
SHOP LIFT	1
SUBJECT STOP	6
Attempted Suicide Threats	1

SUSPICIOUS CIRCUMSTANCES	5
SUSPICIOUS PERSON	7
SUSPICIOUS VEHICLE	5
TRAFFIC STOP	141
Theft	4
TRAFFIC HAZARD	2
TRESPASS	4
UNKNOWN PROBLEM	4
VERBAL ARGUMENT	2
VOIDED INCIDENT	1
VEH PROWL IN PROGRESS	1
VEHICLE THEFT	2
CHECK WELFARE	2
WIRE DOWN	1
Warrant Service or Confirm	1
TOTAL REPORTED	352

5 YEAR BUDGET COMPARISON

Item 7.

City Of McCleary

Time: 07:20:43 Date: 12/03/2021

Page: 1

001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	415,000.00	Projection 11.16.2021
308 Beginning Balances	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	415,000.00	
311 10 00 000 Real & Personal Property Tax	296,581.03	427,262.10	328,585.29	335,414.51	323,561.00	323,561.00	Zero rate increase for 2022
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	69,000.00	69,000.00	2022 Final year
311 30 00 000 Sale Of Tax Title Property	0.00	182.22	0.00	0.00	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	137,999.55	159,320.86	181,940.76	166,896.58	163,000.00	190,000.00	
313 15 00 000 Public Safety Tax	50,223.39	56,778.38	57,217.12	59,694.65	54,000.00	65,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	0.00	62.44	12.97	156.04	30.00	100.00	
313 71 00 000 C. J. Sales Tax From County	24,323.01	27,502.18	28,270.83	29,843.11	26,600.00	30,000.00	
316 40 00 000 Other Utility Taxes	319,915.47	337,251.98	349,604.48	336,228.31	347,160.00	364,100.00	
316 43 00 000 Natural Gas	6,418.18	6,933.27	7,745.22	5,921.34	7,000.00	6,700.00	
316 46 00 000 Television Cable	22,184.07	22,367.38	17,014.83	24,152.88	22,700.00	22,700.00	
316 47 00 000 Telephone Tax	0.00	0.00	67.61	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	26,402.13	22,392.76	28,502.63	16,204.06	26,600.00	26,600.00	
337 00 00 001 Private Harvest Tax	1,050.72	1,136.42	810.37	1,462.65	860.00	860.00	
310 Taxes	885,097.55	1,061,189.99	999,772.11	975,974.13	1,040,511.00	1,098,621.00	
321 99 00 001 Truck - Overweight Permits - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
322 10 00 000 Building Permits	47,258.67	76,111.14	44,564.83	24,463.47	30,000.00	15,000.00	3 new home permits plus regular permitting
322 10 40 011 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	100.00	100.00	
322 11 00 000 Platting Fees, Etc.	0.00	168.00	168.00	0.00	100.00	100.00	
322 11 40 000 Annexation Review	0.00	0.00	0.00	416.00	0.00	0.00	
322 30 00 000 Animal Licenses	190.00	170.00	210.00	170.00	180.00	0.00	
345 83 00 000 Review Fees	16,172.40	19,673.00	14,111.25	4,089.73	12,000.00	12,000.00	
361 30 00 000 Animal Licenses	0.00	0.00	0.00	0.00	0.00	180.00	
320 Licenses & Permits	63,621.07	96,222.14	59,104.08	29,289.20	42,380.00	27,380.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	0.00	0.00	10,743.08	0.00	0.00	
332 92 10 119 COVID-19 Reimbursements	0.00	0.00	44,816.83	246,450.00	0.00	246,450.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	1,260.00	
336 00 98 000 City Assistance	57,727.86	55,527.44	47,336.39	38,428.74	30,800.00	30,800.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

Item 7.

City Of McCleary

Time: 07:20:43 Date: 12/03/2021

Page: 2

001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
336 06 26 000 Cj-cted Programs 1-3	1,776.49	1,898.14	2,006.92	1,577.94	2,124.00	2,290.00	
336 06 51 000 Dui Cities	250.57	245.23	260.17	219.77	250.00	250.00	
336 06 94 000 Liquor Excise Tax	8,568.68	9,622.77	11,282.50	6,247.48	10,270.00	11,930.00	
336 06 95 000 Liquor Board Profits	14,044.63	14,347.06	14,368.26	17,519.47	14,340.00	14,400.00	
342 21 51 000 Rural Fire Dist. #12	10,044.74	10,245.64	10,450.56	5,329.79	10,450.00	10,450.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	0.00	772.00	772.00	
330 State Generated Revenues	95,407.18	94,924.49	133,553.84	328,526.27	71,266.00	319,602.00	
341 81 00 000 Printing & Duplicating Service	94.80	120.35	83.70	176.11	100.00	100.00	
341 91 00 000 Election Candidate Filing Fees	0.00	108.00	0.00	192.00	100.00	100.00	
343 60 00 001 Cemetery Fees	1,138.00	3,594.99	13,080.00	6,519.00	3,000.00	3,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	570.00	581.01	1,440.00	612.00	400.00	400.00	
340 Charges For Services	1,802.80	4,404.35	14,603.70	7,499.11	3,600.00	3,600.00	
352 90 00 000 Municipal Court	40,790.01	95,384.66	85,666.87	80,963.39	70,400.00	75,000.00	
359 90 10 000 Nsf Fines	640.00	1,024.00	544.00	1,164.24	425.00	425.00	
350 Fines & Forfeitures	41,430.01	96,408.66	86,210.87	82,127.63	70,825.00	75,425.00	
361 11 00 001 Interest Earnings - Investment	5,968.75	4,106.41	2,028.88	260.47	2,426.00	250.00	
361 40 00 001 Interest-prop. Tax/real Estate	1,826.48	4,278.09	1,072.30	256.39	1,165.00	225.00	
362 40 00 000 Rent - Community Center	5,565.00	7,075.00	1,875.00	3,625.00	2,450.00	2,450.00	Impacted by Covid
362 40 01 000 Space Rental (Short-Term) - Ceccanti	2,500.00	0.00	0.00	0.00	0.00	0.00	
362 50 00 001 Rent - Cell Tower	12,812.64	13,141.43	9,985.81	13,669.20	13,290.00	13,290.00	
367 00 00 000 Donations From Private Sources	14,855.08	0.00	100.00	0.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	2,931.19	6.50	31.00	0.00	15,000.00	0.00	Police Car Sale
369 10 04 001 Waste Connections City Clean-up Scrap	100.00	90.00	0.00	180.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	52.36	24.20	2.74	0.00	10.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	0.00	808.45	0.00	1,381.00	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	225.00	275.00	476.37	451.02	400.00	400.00	
369 80 00 000 Cash Adjustments (SA)	0.00	27.01	0.39	0.00	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	0.00	474.73	11,462.33	442.81	0.00	0.00	
369 91 00 010 Jury Duty Payments	31.80	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	46,868.30	30,306.82	27,034.82	20,265.89	34,741.00	16,625.00	
381 10 00 000 Interfund Loans Received From Water For Fire Equipment	65,000.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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386 00 00 000 Court - County	671.83	1,458.58	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 00 001 Court - State	55,101.09	111,155.75	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 91 000 Permitting-WSBCC	186.50	263.50	0.00	65.00	0.00	0.00	Moved to Fund 640
388 10 00 000 Prior Year(s) Corrections	925.28	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	2,469.67	5,353.86	-142.33	83.48	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	6,198.77	9,320.70	9,288.32	8,664.60	9,180.00	9,180.00	
380 Non Revenues	130,553.14	127,552.39	9,145.99	8,813.08	9,180.00	9,180.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	0.00	41,085.00	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	41,085.00	0.00	0.00	0.00	
397 22 20 018 Transfer In For Fire Dept Equipment	57,853.08	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,853.08	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,752,527.98	1,847,285.60	1,930,216.85	1,796,115.32	1,752,503.00	1,965,433.00	
511 60 10 000 Salaries And Wages	6,400.00	6,000.00	3,250.00	5,500.00	6,000.00	6,180.00	
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	2,750.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	608.59	579.90	314.77	623.40	645.00	692.31	
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	280.58	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	51.80	10.93	223.77	1,101.23	500.00	500.00	
511 60 31 119 Legislative - Office & Operating Supplies	0.00	0.00	471.27	0.00	0.00	0.00	
511 60 43 000 Travel	0.00	75.72	0.00	0.00	0.00	0.00	
511 60 44 000 Legislative Advertising	0.00	0.00	500.92	0.00	500.00	500.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	0.00	0.00	446.49	0.00	0.00	
511 Legislative	7,060.39	6,666.55	7,791.31	7,671.12	7,645.00	7,872.31	
512 50 31 000 Supplies - Office	0.00	128.38	0.00	0.00	0.00	0.00	
512 50 41 000 Professional Services	501.64	0.00	0.00	0.00	0.00	0.00	
512 50 41 020 GH CO Court Contract	50,377.00	56,950.00	52,675.00	35,625.00	55,000.00	55,000.00	
512 50 44 010 Miscellaneous-training	62.50	0.00	0.00	0.00	0.00	0.00	
512 Judicial	50,941.14	57,078.38	52,675.00	35,625.00	55,000.00	55,000.00	

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513 10 10 000 Salaries And Wages	3,900.00	3,600.00	3,900.00	6,600.00	7,200.00	7,416.00	
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	3,300.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	392.30	372.30	366.51	667.08	760.00	742.96	
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	339.03	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	182.58	20.00	472.04	172.92	550.00	550.00	
513 10 31 119 Executive - Office & Operating Supplies	0.00	0.00	549.50	0.00	0.00	0.00	
513 10 41 000 Professional Services	201.65	0.00	32.64	0.00	150.00	150.00	
513 10 42 000 Communications	0.00	0.00	55.82	147.35	300.00	450.00	
513 10 42 119 Communications - Executive	0.00	0.00	379.10	203.13	0.00	0.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 49 013 Executive - Misc Training	62.50	0.00	0.00	0.00	100.00	100.00	
513 Executive	4,739.03	3,992.30	9,394.64	7,790.48	9,160.00	9,508.96	
514 20 10 000 Salaries And Wages	30,874.84	31,347.28	17,736.23	33,744.21	37,550.00	40,269.05	
514 20 10 119 Finance/Administration Salaries And Wages	0.00	0.00	9,487.84	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	15,325.35	15,319.09	8,316.29	13,988.26	16,850.00	21,449.52	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	12,568.65	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	2,085.51	1,909.45	2,228.63	2,363.03	3,000.00	3,000.00	
514 20 31 119 Finance/Administration Supplies	0.00	0.00	1,581.44	154.92	0.00	0.00	
514 20 41 000 Professional Services	14,710.89	10,721.42	28,530.12	16,428.47	37,000.00	25,000.00	
514 20 41 119 Finance/Admin Professional Services	0.00	0.00	2,983.76	1,112.41	0.00	0.00	
514 20 42 000 Communications	7,319.14	8,531.92	3,050.60	6,404.56	8,200.00	8,200.00	
514 20 42 119 Finance/Administration Communications	0.00	0.00	5,484.28	2,297.43	0.00	0.00	
514 20 43 000 Travel	20.13	26.40	266.95	547.18	700.00	700.00	
514 20 44 000 Miscellaneous Fees & Charges	16,588.77	18,671.56	19,497.12	17,741.61	18,000.00	18,000.00	
514 20 44 020 Miscellaneous-dues	1,300.00	1,208.42	1,330.00	1,390.00	1,400.00	1,400.00	
514 20 44 030 Miscellaneous-training	110.49	134.52	402.57	320.33	800.00	800.00	
514 20 44 119 Finance/Administration Misc. Dues	0.00	0.00	25.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	3,092.03	4,039.12	1,683.03	3,177.56	3,500.00	3,500.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	0.00	2,337.04	747.09	0.00	0.00	
514 20 46 000 Advertising	946.03	801.57	812.56	760.30	800.00	800.00	
514 20 46 119 Finance/Administration Advertising	0.00	0.00	38.33	972.81	0.00	0.00	
514 20 49 000 External Taxes	549.27	479.33	247.07	2.90	0.00	0.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	550.00	550.00	
514 40 41 010 Professional Service-elections	1,926.75	2,472.52	2,443.65	3,997.00	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

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518 40 31 000 Supplies-general	1,085.74	657.57	328.93	365.79	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	0.00	27,036.69	30,868.00	80,000.00	69,100.00	Generator project finish, security cameras, Keypad door lock
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	27,870.00	WO, Cemetery & Bld software
514 Administration	95,934.94	96,320.17	148,416.78	137,383.86	211,350.00	223,638.57	
511 30 41 002 Codification	4,669.65	1,131.18	0.00	0.00	0.00	0.00	
515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	14.40	4,000.00	25.00	
515 31 41 002 Codification	0.00	0.00	225.00	2,052.24	5,000.00	5,000.00	
515 31 41 003 Prosecution	0.00	0.00	18,120.00	16,173.75	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	0.00	0.00	791.60	518.70	0.00	0.00	
515 41 41 001 Professional Services	33,278.23	33,813.65	32,683.54	30,383.70	34,700.00	34,700.00	
515 45 41 003 Prosecution	17,467.90	18,287.25	0.00	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	8,950.00	9,925.00	9,050.00	7,930.00	9,000.00	9,000.00	
515 Legal Services	64,365.78	63,157.08	60,870.14	57,072.79	70,700.00	66,725.00	
518 30 41 002 General Government Professional Services	0.00	0.00	6.12	120.03	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	0.00	1,209.15	1,740.94	0.00	2,000.00	
518 30 42 119 General Government Professional Services	0.00	0.00	104.04	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	17,040.67	54.22	28.41	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	0.00	153.12	0.00	0.00	0.00	
518 Central Services	17,040.67	54.22	1,500.84	1,860.97	0.00	2,000.00	
514 23 49 000 Miscellaneous-AWC Dues	8,460.00	8,901.00	9,084.00	9,291.00	9,100.00	9,100.00	
518 30 41 000 Professional Services/cleaning	1,662.12	1,698.81	524.25	1,134.00	1,900.00	1,900.00	
518 30 46 000 Insurance	6,549.25	7,052.07	8,055.82	9,200.86	9,130.00	10,332.00	
519 General Government Services	16,671.37	17,651.88	17,664.07	19,625.86	20,130.00	21,332.00	
521 20 10 000 Salaries And Wages	292,963.25	307,148.46	192,312.66	338,910.09	400,000.00	420,000.00	
521 20 10 001 Overtime Wages	11,225.60	9,351.84	5,611.55	10,671.07	19,000.00	20,000.00	
521 20 10 002 Benefit Exchange	0.00	28,525.32	16,184.15	25,064.93	31,425.00	27,228.00	
521 20 10 119 Police Benefit Exchange	0.00	0.00	14,366.59	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	0.00	153,740.23	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	110,111.40	105,776.74	66,386.31	130,695.12	175,000.00	180,000.00	

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521 20 20 119 Police Personnel Benefits	0.00	0.00	55,937.92	0.00	0.00	0.00	
521 20 21 000 Uniform Allowance	1,344.65	2,942.27	715.02	1,248.12	4,000.00	4,000.00	
521 20 23 000 Leoff1 Retirees-benefits	9,122.18	6,959.83	5,305.33	6,706.49	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	2,240.45	0.00	0.00	0.00	
521 20 30 119 Police Fuel	0.00	0.00	9,108.57	5,957.25	0.00	0.00	
521 20 31 000 Supplies	5,411.50	7,863.12	3,299.36	5,591.04	7,000.00	7,000.00	
521 20 31 010 Fuel	15,945.33	17,060.32	5,688.02	10,441.36	20,000.00	24,000.00	
521 20 31 119 Police Supplies	0.00	0.00	1,812.12	0.00	0.00	0.00	
521 20 41 000 Professional Services	12,294.30	8,621.36	15,200.02	9,839.88	12,000.00	12,000.00	
521 20 41 010 Professional Service-computer	6,052.36	4,142.62	2,603.45	2,691.77	6,000.00	4,000.00	
521 20 41 119 Police Professional Services	0.00	0.00	1,116.58	55.00	0.00	0.00	
521 20 42 000 Communications	6,612.22	6,234.43	2,126.79	5,508.77	7,300.00	7,300.00	
521 20 42 119 Police Communications	0.00	0.00	4,651.77	705.28	0.00	0.00	
521 20 43 000 Travel	224.00	632.27	63.26	0.00	1,500.00	1,500.00	
521 20 44 000 Advertising	7.69	346.31	189.06	0.00	400.00	400.00	
521 20 45 000 Rental/lease Equipment	2,068.55	2,327.63	612.62	1,635.69	2,335.00	2,335.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	1,046.01	468.42	0.00	0.00	
521 20 46 000 Insurance	16,383.91	17,641.77	20,152.79	23,017.29	22,840.00	25,845.75	
521 20 47 000 Public Utility Serv.(city)	3,183.03	3,149.51	3,118.28	3,455.86	4,000.00	4,000.00	
521 20 48 000 Repair And Maintenance	5,187.21	5,026.03	5,403.60	6,819.56	7,000.00	7,000.00	
521 20 49 000 Miscellaneous	154.50	148.50	165.00	193.09	200.00	200.00	
521 20 53 000 External Taxes	0.00	0.00	0.03	0.00	0.00	0.00	
521 40 49 010 Miscellaneous-training	390.89	2,868.04	1,614.00	528.36	10,000.00	10,000.00	
594 21 64 002 Police Vehicle Purchase - K9	91,495.05	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	590,177.62	536,766.37	590,771.54	590,204.44	750,000.00	776,808.75	
522 20 10 000 Salaries And Wages	21,624.58	23,095.92	21,900.50	19,633.88	31,600.00	26,594.02	
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	1,853.50	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	2,835.23	1,913.04	3,531.90	2,625.98	6,250.00	5,288.65	
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	43.78	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	3,366.94	8,381.96	1,681.92	2,082.29	12,000.00	20,000.00	
522 20 31 010 Fuel	1,222.11	919.27	357.69	992.87	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	8,615.79	1,110.41	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	0.00	559.35	367.75	0.00	0.00	
522 20 41 000 Professional Services	1,501.28	3,671.62	4,253.99	3,783.62	13,100.00	18,000.00	
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 41 119 Fire - Professional Services	0.00	0.00	1,319.17	0.00	0.00	0.00	
522 20 42 000 Communications	424.19	137.79	17.18	52.45	250.00	250.00	

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522 20 42 119 Fire Communications	0.00	0.00	99.95	63.01	0.00	0.00	
522 20 43 000 Travel	0.00	219.00	0.00	0.00	0.00	0.00	
522 20 46 000 Insurance	6,129.15	6,599.72	7,539.08	8,610.68	9,048.00	9,668.80	
522 20 47 000 Public Utility Serv.(city)	2,165.23	2,405.65	1,997.11	1,347.29	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	924.80	593.03	0.00	0.00	
522 20 48 000 Repair And Maintenance	2,942.73	0.00	0.00	5,314.42	10,000.00	20,000.00	
522 20 49 000 Miscellaneous	67.38	0.00	0.00	405.62	50.00	50.00	
522 20 49 010 Miscellaneous-training	0.00	677.00	0.00	1,780.00	5,000.00	10,000.00	
522 20 53 000 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	0.00	0.00	2,702.32	0.00	0.00	7,055.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	0.00	1,741.86	0.00	0.00	3,684.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	19.77	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	0.00	66.17	1.68	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	5,000.00	7,500.00	Fire Dept. Interior finish
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00	CLUP, Space Needs, Wildcat Aquifer, Utility Rates, Cost Allocations Studies
594 22 64 001 Capital Outlay-equipment- Fire Dept.	190,078.39	27,391.98	0.00	0.00	15,000.00	0.00	.
522 Fire Control	232,357.21	75,412.95	59,225.83	48,764.98	110,798.00	206,590.47	
523 60 41 000 Intergovernmental (Jail) Services	3,829.46	682.00	0.00	0.00	0.00	0.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Covid impact
523 Jail Costs	3,829.46	682.00	0.00	0.00	1,000.00	1,000.00	
524 20 10 000 Salaries And Wages	3,751.98	3,475.97	1,956.13	3,475.31	4,100.00	9,526.24	
524 20 10 119 Building - Salaries And Wages	0.00	0.00	1,659.52	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	2,674.87	1,816.70	1,328.74	2,110.51	2,500.00	6,205.81	
524 20 20 119 Building - Personnel Benefits	0.00	0.00	1,070.27	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	224.23	734.68	1,474.81	318.96	1,000.00	4,000.00	
524 20 31 010 Fuel	221.37	191.36	73.04	30.39	300.00	200.00	
524 20 31 119 Building - Operating Supplies	0.00	0.00	182.63	0.00	0.00	0.00	
524 20 41 000 Professional Services	23,354.13	36,017.92	26,350.79	31,032.96	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	587.65	0.00	3.06	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	1,650.82	0.00	0.00	0.00	2,000.00	1,000.00	
524 20 41 119 Building - Professional Services	0.00	0.00	684.55	870.48	0.00	0.00	
524 20 42 000 Communications	704.26	489.68	118.13	440.89	500.00	600.00	
524 20 42 119 Current Expense Communications	0.00	0.00	398.36	41.98	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	230.00	325.00	0.00	190.00	300.00	300.00	

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524 20 44 000 Miscellaneous-training	811.62	0.00	724.10	441.67	2,000.00	1,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 000 Insurance	1,669.63	1,797.81	2,053.70	2,345.62	2,450.00	2,634.00	
524 20 47 000 Rental/Lease Equipment	305.63	335.52	83.88	139.80	0.00	0.00	
524 20 48 000 Repairs And Maintenance	99.30	0.00	0.00	196.07	500.00	500.00	
524 20 48 119 Building Dept. Rental/Lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
524 20 49 000 Advertising-public Notices	444.12	22.68	1,048.10	1,421.20	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	300.00	300.00	
594 24 64 001 Capital Outlay-equipment- Bld Dept	0.00	0.00	0.00	0.00	0.00	9,000.00	Online permits/payment/inspection/tracking system
524 Protective Inspections	36,729.61	45,207.32	39,433.49	43,223.60	56,150.00	75,466.05	
525 25 41 119 ARP Funding	0.00	0.00	44,816.83	23,616.53	0.00	0.00	
525 Emergency Services	0.00	0.00	44,816.83	23,616.53	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	21,039.50	19,713.20	65,143.87	45,448.37	0.00	0.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	49,580.00	50,665.00	
528 Comm/Alarms/Dispatch	21,039.50	19,713.20	65,143.87	45,448.37	49,580.00	50,665.00	
518 20 41 000 Intergovernmental Services-ORCA	1,297.45	1,339.05	1,434.40	1,458.85	0.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.00	1,460.00	1,460.00	
531 Natural Resources	1,297.45	1,339.05	1,434.40	1,458.85	1,460.00	1,460.00	
536 20 10 000 Salaries & Wages-Cemetery	9,070.01	8,736.50	4,814.00	12,056.51	12,650.00	15,878.29	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	0.00	3,842.89	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,882.67	3,185.92	2,193.37	5,635.79	4,500.00	6,106.79	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	0.00	1,800.02	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	30.16	5.00	76.70	5.43	125.00	125.00	
536 20 31 020 Cemetery -Operating Supplies	2,623.68	904.35	2,640.86	3,452.51	2,500.00	4,200.00	
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	1,243.07	1.51	0.00	0.00	
536 20 32 000 Cemetery - Fuel	220.20	244.89	215.61	252.01	300.00	400.00	
536 20 41 000 Cemetery - Professional Services	1,968.61	2,480.04	1,602.55	2,889.63	3,400.00	6,000.00	
536 20 41 119 Cemetery - Professional Services	0.00	0.00	1,028.51	1,146.09	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.00	0.39	1.30	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	0.00	1.20	0.13	0.00	0.00	

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536 20 43 000 Cemetery - Travel	10.88	18.13	1.06	0.00	0.00	0.00	
536 20 44 000 Cemetery - Advertising	7.71	61.03	0.00	3.67	30.00	30.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	3.77	46.93	189.92	18.48	200.00	200.00	
536 20 46 000 Cemetery - Insurance	850.97	916.31	1,046.73	1,195.51	1,255.00	1,343.00	
536 20 48 000 Cemetery - Repairs & Maintenance	452.63	1,491.54	447.43	544.95	1,200.00	1,200.00	
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.94	0.00	1.46	200.00	200.00	
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	88.43	0.00	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	6.08	49.30	80.96	57.53	50.00	50.00	
536 20 49 011 Cemetery - Miscellaneous	0.00	36.14	5.51	5.14	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	75.43	84.81	110.00	84.29	0.00	0.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	100.00	100.00	
536 Cemetery	19,202.80	18,261.83	21,429.21	27,351.94	26,550.00	35,873.08	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	2,804.72	3,009.88	230.72	218.79	240.00	240.00	Used to include museum utilities
538 Other Utilities/Activities	2,804.72	3,009.88	230.72	218.79	240.00	240.00	
558 60 41 000 Planning & Comm. Dev.-CERB Grant For Comp Plan	12,500.00	0.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	12,500.00	0.00	0.00	0.00	0.00	0.00	
572 50 40 000 Libraries - Utilites & Other Services & Charges	4,225.06	5,355.86	4,117.82	3,619.98	4,000.00	4,600.00	
572 50 48 000 Libraries - Repairs & Maintenance	951.75	6,815.57	1,125.11	791.41	2,000.00	2,000.00	
572 Libraries	5,176.81	12,171.43	5,242.93	4,411.39	6,000.00	6,600.00	
576 80 10 000 Salaries & Wages - Park Facilities	10,007.69	9,483.80	5,283.49	10,225.95	13,210.00	16,337.16	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	4,513.47	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,926.72	3,812.86	2,376.76	4,221.61	5,300.00	5,929.63	
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	2,032.29	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	30.14	5.01	11.40	389.82	50.00	50.00	
576 80 31 001 Park Facilities - Fuel	220.25	244.91	215.62	252.01	300.00	400.00	
576 80 31 020 Park Facilities - Operating Supplies	5,442.88	2,083.50	5,938.54	4,993.22	5,000.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	0.00	1,505.37	635.99	0.00	0.00	
576 80 41 000 Park Facilities - Professional Services	3,967.37	4,509.40	2,163.20	3,777.57	5,200.00	5,200.00	

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576 80 41 119 Park Facilities - Professional Services	0.00	0.00	2,555.25	2,201.29	0.00	0.00	
576 80 42 000 Park Facilities - Communications	1,042.88	1,802.42	592.78	967.63	1,200.00	2,500.00	
576 80 42 119 Park Facilities - Communications	0.00	0.00	1,611.80	962.52	0.00	0.00	
576 80 43 000 Park Facilities - Travel	10.89	18.11	1.06	0.00	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	7.69	61.01	0.00	3.65	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	422.65	46.95	842.06	18.47	1,000.00	500.00	
576 80 46 000 Park Facilities - Insurance	2,908.39	3,131.68	3,577.42	4,085.91	4,300.00	4,588.01	
576 80 47 000 Park Facilities - Utility Services	9,624.06	9,347.58	9,377.79	9,269.00	9,600.00	10,750.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	511.83	305.96	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,061.01	926.87	1,320.37	2,231.69	1,500.00	2,250.00	
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	25.93	0.00	0.00	250.00	250.00	
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	128.44	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	6.08	49.29	80.93	57.53	100.00	100.00	
576 80 49 011 Park Facilities - Miscellaneous	33.98	36.13	5.49	5.15	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	75.44	84.82	113.49	80.54	0.00	0.00	
576 80 53 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	10.72	150.00	150.00	
594 76 63 001 Park Facilities - Capital Outlays	9,760.99	0.00	18,043.20	0.00	10,000.00	5,000.00	Software licences, Studies share w/ Other departments
576 Park Facilities	48,549.11	35,670.27	62,802.05	44,696.23	57,280.00	59,124.80	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	10,765.78	54,234.23	0.00	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	155.78	373.57	0.00	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	41,605.00	102,911.70	0.00	82,362.19	0.00	0.00	Moved to Fund 640
589 14 00 001 Pass Through - State Court & WSBCC Quarterlies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fund 640
589 90 00 001 Payroll Draw Clearing	-11,400.00	10,630.00	13,200.00	0.00	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	669.05	-2,266.39	-448.40	937.60	700.00	700.00	
589 91 00 001 Transfer of custodial funds to Fund 640	0.00	0.00	12,404.22	0.00	0.00	0.00	
580 Non Expenditures	41,795.61	165,883.11	25,155.82	83,299.79	700.00	700.00	
591 22 76 000 Fire Station-Birindelli Property Payment Principal	4,092.77	4,302.16	44,462.75	0.00	0.00	0.00	Refinanced

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591 22 76 001 Banner Fire Station Property - Principal	0.00	0.00	3,537.27	3,213.50	6,480.83	6,644.10	
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,549.95	2,340.56	2,091.56	0.00	0.00	0.00	Refinanced
592 22 83 001 Banner Fire Station Property - Interest	0.00	0.00	320.48	644.25	1,234.67	1,015.75	
591 Debt Service	6,642.72	6,642.72	50,412.06	3,857.75	7,715.50	7,659.85	
594 14 62 000 Capital Building	0.00	39,500.00	5,105.02	0.00	21,644.50	8,000.00	CH Restroom, Building Paint
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	423.40	0.00	18,500.00	IT Cloud Server
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	0.00	1,680.03	0.00	0.00	0.00	
594 21 62 000 Capital Outlay - Building	0.00	8,341.19	11,201.59	293.86	15,000.00	20,000.00	Police squad room, bathroom, kitchen remodel
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	0.00	3,526.55	0.00	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	2,068.73	2,859.28	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	729.48	7,507.27	0.00	0.00	400.00	400.00	
594 36 63 001 Capital Outlay Building - Cemetery	0.00	0.00	0.00	10,751.38	10,000.00	2,750.00	Lean-to, paint buildings- Shared w/ other departments
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	100.23	0.00	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	3,385.80	7,917.00	21,038.54	5,596.14	30,000.00	5,810.00	Software licences, Studies share w/ other departments
594 76 60 000 Capital Outlays - Park	13,280.00	15,326.05	1,999.54	0.00	30,000.00	7,500.00	Park Trail rock
594 76 63 002 Capital Outlay - Park Building	0.00	0.00	151.85	10,751.37	10,000.00	2,750.00	Lean-to, paint buildings- Shared w/ other departments
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	100.22	0.00	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	0.00	11,439.94	22,989.08	6,489.77	20,000.00	21,000.00	Outdoor Display, software licences, Park exercise Equipment
594 Capital Expenditures	17,395.28	90,031.45	69,961.38	37,165.20	137,044.50	86,710.00	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	20,000.00	20,000.00	20,000.00	3,750.00	5,000.00	10,000.00	
597 00 05 036 Equipment Replacement P & C	5,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	0.00	0.00	86,921.61	51,570.00	69,000.00	69,000.00	
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	5,000.00	10,000.00	10,000.00	7,500.00	10,000.00	14,100.00	
597 21 00 021 Equipment Replacement Police	10,000.00	0.00	0.00	0.00	0.00	0.00	

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001 Current Expense

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597 21 05 021 Transfers Out - Police Managerial Fund	0.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	321.397.21.05.021
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	1,000.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	1,000.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Managerial Fund For Vehicle Purchase	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	Police Vehicle Sale
597 35 48 000 Sewer Maintenance And Repairs	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 42 48 002 Street Maintenance And Repairs	50,000.00	25,000.00	35,000.00	0.00	55,000.00	55,000.00	
597 Interfund Transfers	120,000.00	75,000.00	208,921.61	81,570.00	174,000.00	183,100.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	87,358.16	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	87,358.16	
TOTAL EXPENDITURES:	1,416,251.22	1,330,712.16	1,543,294.52	1,302,317.94	1,752,503.00	1,965,433.00	
FUND GAIN/LOSS:	336,276.76	516,573.44	386,922.33	493,797.38	0.00	0.00	

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002 Current Expense Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
308 Beginning Balances	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
361 11 00 002 Interest On Investments	2,674.33	1,948.03	680.85	115.63	0.00	110.00	
360 Misc Revenues	2,674.33	1,948.03	680.85	115.63	0.00	110.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
397 00 05 036 Equipment Replacement P&C	5,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	10,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	25,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:	256,285.62	216,733.65	207,414.50	215,030.13	217,375.00	227,485.00	
597 00 32 010 Transfer To Police Managerial Fund	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
597 00 03 036 Transfers-Out -to Park & Cemetery Managerial Fund	11,500.00	0.00	0.00	0.00	0.00	0.00	
597 00 22 000 Transfers-Out -to Fire Equipment Managerial Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	31,500.00	0.00	0.00	0.00	0.00	0.00	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	217,375.00	227,485.00	
999 Ending Balance	0.00	0.00	0.00	0.00	217,375.00	227,485.00	
TOTAL EXPENDITURES:	51,500.00	20,000.00	0.00	0.00	217,375.00	227,485.00	
FUND GAIN/LOSS:	204,785.62	196,733.65	207,414.50	215,030.13	0.00	0.00	

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102 Street Fund

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308 31 01 002 Reserved Beginning Balance	0.00	-1,624.06	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	-302.16	0.00	-321,231.70	-177,714.88	97,255.00	82,000.00	Projection 11.16.2021
308 Beginning Balances	-302.16	-1,624.06	-321,231.70	-177,714.88	97,255.00	82,000.00	
311 10 01 002 Real And Personal Property Tax	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
310 Taxes	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	100.00	
322 10 00 001 Excavation Permits	787.00	408.00	996.00	656.00	400.00	400.00	
322 40 00 000 Street And Curb Permits	50.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	837.00	408.00	996.00	656.00	500.00	500.00	
333 20 20 000 3rd ST Project Phase 1 Design - State Grant	28,826.56	0.00	0.00	0.00	0.00	0.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	0.00	1,445,490.23	112,052.48	4,980.76	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	283,731.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,385.14	2,436.50	2,440.10	2,422.93	2,432.00	2,442.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	37,108.96	36,039.37	32,972.77	28,902.73	36,400.00	33,578.00	
336 00 87 001 MVA Transportation City	0.00	1,066.11	0.00	0.00	2,100.00	2,146.00	
330 State Generated Revenues	68,320.66	1,485,032.21	147,465.35	320,037.42	40,932.00	38,166.00	
361 10 01 002 Investment Interest	19.73	57.55	0.00	28.01	50.00	25.00	
369 91 00 002 Other Miscellaneous Revenue	1,623.09	237.33	0.00	0.00	200.00	200.00	
360 Misc Revenues	1,642.82	294.88	0.00	28.01	250.00	225.00	
389 90 01 002 Non-revenues	0.00	0.00	24.65	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	24.65	0.00	0.00	0.00	
397 00 01 000 Transfer In Street Repair And Maintenance	50,000.00	25,000.00	35,000.00	0.00	55,000.00	55,000.00	Paving several areas 001.597.42.48.002
397 00 01 020 Transfers In - Street Reserves	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	0.00	75,000.00	16,500.00	12,375.00	16,500.00	0.00	

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102 Street Fund

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397	Interfund Transfers	50,000.00	150,000.00	51,500.00	12,375.00	71,500.00	55,000.00	
TOTAL REVENUES:		153,451.80	1,681,584.62	-70,627.77	177,222.27	247,437.00	212,891.00	
542 30 10 000	Salaries And Wages	25,739.71	23,464.23	12,466.71	25,798.65	30,700.00	29,653.34	
542 30 10 119	Streets - Salaries And Wages	0.00	0.00	10,399.84	0.00	0.00	0.00	
542 30 20 000	Personnel Benefits	11,371.63	10,938.90	6,892.59	12,406.28	15,257.00	15,243.11	
542 30 20 119	Streets - Personnel Benefits	0.00	0.00	5,791.50	0.00	0.00	0.00	
542 30 31 000	Supplies	5,136.97	5,698.12	14,880.53	11,245.50	10,000.00	14,000.00	
542 30 31 010	Fuel	780.82	839.61	739.24	864.07	700.00	1,000.00	
542 30 31 020	Supplies-office	685.05	623.98	936.91	591.60	600.00	650.00	
542 30 31 119	Streets - Supplies	0.00	0.00	2,234.39	159.86	0.00	0.00	
542 30 41 000	Professional Services	13,757.31	7,940.37	4,791.27	10,609.53	3,750.00	12,000.00	
542 30 41 001	Professional Services - Legal	0.00	0.00	0.00	253.56	0.00	0.00	
542 30 41 002	3rd ST Improvement Project - Prof Svc	0.00	279,014.76	5,770.21	0.00	0.00	0.00	
542 30 42 000	Communications	0.00	0.00	9.00	287.80	20.00	20.00	
542 30 42 119	Streets Communications	0.00	0.00	134.76	2.94	0.00	0.00	
542 30 43 000	Travel	46.59	72.82	3.65	6.97	100.00	100.00	
542 30 44 000	Advertising	1,379.39	407.57	410.75	143.19	400.00	400.00	
542 30 45 000	Rental/lease Equipment	9,525.57	2,154.92	624.31	202.86	2,000.00	1,000.00	
542 30 45 119	Streets Rental/lease Equipment	0.00	0.00	333.79	167.40	0.00	0.00	
542 30 46 000	Insurance	2,272.85	2,447.35	2,795.69	3,193.06	3,350.00	3,585.45	
542 30 47 000	Public Utility Serv. (city)	6,279.95	6,155.62	5,860.10	5,560.35	6,800.00	6,800.00	
542 30 48 000	Repair And Maintenance	21,260.96	40,161.73	6,335.65	9,197.00	22,500.00	22,500.00	
542 30 48 001	Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	4.99	2,500.00	2,500.00	
542 30 48 119	Streets Repair & Maintenance	0.00	0.00	283.22	0.00	0.00	0.00	
542 30 49 000	Miscellaneous	148.07	236.63	838.70	128.76	1,000.00	500.00	
542 30 49 010	Miscellaneous-training	319.98	214.02	517.24	434.22	750.00	750.00	
542 30 49 020	External Taxes	0.00	0.00	3.48	0.00	10.00	10.00	
542 31 41 119	Streets - Professional Services	0.00	0.00	3,748.48	2,285.21	0.00	0.00	
595 10 62 002	3rd ST Improvement Project - Prof Svc	56,282.42	0.00	0.00	0.00	0.00	0.00	
595 30 62 000	Capital Outlay-building	0.00	0.00	0.00	1,716.34	5,000.00	5,750.00	Lean-to & Painting share w/ other departments
595 30 63 010	Capital Outlay - 3rd ST Improvement Project	0.00	1,597,263.48	0.00	0.00	0.00	0.00	
595 30 64 000	Capital Outlay-equipment	0.00	9,765.21	0.00	0.00	0.00	0.00	

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Item 7.

102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
542 Streets - Maintenance	154,987.27	1,987,399.32	86,802.01	85,260.14	105,437.00	116,461.90	
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	343.66	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	76,000.00	Paving-Ash, PO Alley, S. 9th and Alley, sidewalk replacements, Crosswalk improvement Summit & Simpson
595 42 64 000 Capital Outlay - Equipment	88.59	15,417.00	19,773.59	35,824.57	137,000.00	4,200.00	Software license share, weed killer share , dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	167.85	167.85	0.00	2,500.00	Studies share w/other departments
594 Capital Expenditures	88.59	15,417.00	20,285.10	35,992.42	137,000.00	82,700.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	0.00	7,500.00	5,000.00	6,000.00	
597 Interfund Transfers	0.00	0.00	0.00	7,500.00	5,000.00	6,000.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	7,729.10	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	7,729.10	
TOTAL EXPENDITURES:	155,075.86	2,002,816.32	107,087.11	128,752.56	247,437.00	212,891.00	
FUND GAIN/LOSS:	-1,624.06	-321,231.70	-177,714.88	48,469.71	0.00	0.00	

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Item 7.

119 COVID 19 Emergency Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
514 20 41 001 Finance/Admin Professional Services	0.00	0.00	0.00	125.48	0.00	0.00	
514 Administration	0.00	0.00	0.00	125.48	0.00	0.00	
521 20 31 011 Police Fuel	0.00	0.00	0.00	866.75	0.00	0.00	
521 Law Enforcement	0.00	0.00	0.00	866.75	0.00	0.00	
522 20 31 011 Fire Fuel	0.00	0.00	0.00	166.81	0.00	0.00	
522 Fire Control	0.00	0.00	0.00	166.81	0.00	0.00	
531 70 41 008 Storm Water - Professional Services	0.00	0.00	0.00	125.48	0.00	0.00	
531 Natural Resources	0.00	0.00	0.00	125.48	0.00	0.00	
535 70 48 002 Sewer Repair And Maintenance	0.00	0.00	0.00	3,901.18	0.00	0.00	
535 Sewer	0.00	0.00	0.00	3,901.18	0.00	0.00	
542 31 41 001 Streets - Professional Services	0.00	0.00	0.00	411.33	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	411.33	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	5,597.03	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-5,597.03	0.00	0.00	

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Item 7.

120 Street Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	101,601.03	102,803.74	53,673.97	53,859.28	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
308 Beginning Balances	101,601.03	102,803.74	53,673.97	53,859.28	53,605.00	53,605.00	
361 11 01 020 Interest On Ivestments	1,202.71	870.23	185.31	38.78	0.00	40.00	
360 Misc Revenues	1,202.71	870.23	185.31	38.78	0.00	40.00	
TOTAL REVENUES:	102,803.74	103,673.97	53,859.28	53,898.06	53,605.00	53,645.00	
597 30 01 002 Operating Transfers-Out To Street	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	50,000.00	0.00	0.00	0.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,645.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,605.00	53,645.00	
TOTAL EXPENDITURES:	0.00	50,000.00	0.00	0.00	53,605.00	53,645.00	
FUND GAIN/LOSS:	102,803.74	53,673.97	53,859.28	53,898.06	0.00	0.00	

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Item 7.

122 Fire Levy Lid Lift Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	0.00	0.00	86,921.61	86,921.61	155,921.61	
308 Beginning Balances	0.00	0.00	0.00	86,921.61	86,921.61	155,921.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	2022 Final Year
397 Interfund Transfers	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	
TOTAL REVENUES:	0.00	0.00	86,921.61	142,241.61	155,921.61	224,921.61	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	Replace and update miscellaneous fire and emergency medical service related equipment.
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	50,000.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	155,921.61	174,921.61	
999 Ending Balance	0.00	0.00	0.00	0.00	155,921.61	174,921.61	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	155,921.61	224,921.61	
FUND GAIN/LOSS:	0.00	0.00	86,921.61	142,241.61	0.00	0.00	

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Item 7.

301 REET Excise Tax - Capital Projects

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	96,445.48	136,335.04	0.00	0.00	0.00	0.00	
308 51 03 001 Unreserved Beginning Cash & Investments	0.00	0.00	110,260.83	150,615.19	151,194.09	209,800.00	Projection 11.18.2021
308 Beginning Balances	96,445.48	136,335.04	110,260.83	150,615.19	151,194.09	209,800.00	
318 34 00 000 1/4% Real Estate Excise Tax	38,546.63	47,676.49	56,447.78	56,949.10	22,200.00	45,000.00	
310 Taxes	38,546.63	47,676.49	56,447.78	56,949.10	22,200.00	45,000.00	
361 10 03 001 Total Investment Interest	1,342.93	1,249.30	406.58	84.32	500.00	50.00	
360 Misc Revenues	1,342.93	1,249.30	406.58	84.32	500.00	50.00	
TOTAL REVENUES:	136,335.04	185,260.83	167,115.19	207,648.61	173,894.09	254,850.00	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	0.00	37,500.00	50,000.00	0.00	
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	0.00	75,000.00	16,500.00	12,375.00	16,500.00	0.00	
597 Interfund Transfers	0.00	75,000.00	16,500.00	49,875.00	66,500.00	0.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	107,394.09	254,850.00	
999 Ending Balance	0.00	0.00	0.00	0.00	107,394.09	254,850.00	
TOTAL EXPENDITURES:	0.00	75,000.00	16,500.00	49,875.00	173,894.09	254,850.00	
FUND GAIN/LOSS:	136,335.04	110,260.83	150,615.19	157,773.61	0.00	0.00	

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Item 7.

302 Street Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	0.00	0.00	7,500.00	10,000.00	6,000.00	
397 Interfund Transfers	0.00	0.00	0.00	7,500.00	10,000.00	6,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	7,500.00	10,000.00	16,000.00	
508 80 00 000 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	7,500.00	0.00	0.00	

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Item 7.

304 Light & Power Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
308 Beginning Balances	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
361 11 03 004 Investment Interest	48.05	471.22	282.29	69.72	500.00	70.00	
360 Misc Revenues	48.05	471.22	282.29	69.72	500.00	70.00	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	39,500.00	39,500.00	0.00	56,220.00	57,500.00	
397 00 40 003 Transfer In From L&P Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	20,000.00	0.00	0.00	0.00	275,000.00	0.00	
397 Interfund Transfers	40,000.00	39,500.00	39,500.00	0.00	331,220.00	57,500.00	
TOTAL REVENUES:	40,048.05	80,019.27	119,801.56	119,871.28	451,146.00	233,656.13	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	55,920.00	55,920.00	Annual payment-5yr term
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	300.00	300.00	Annual interest-5 yr term
591 Debt Service	0.00	0.00	0.00	0.00	56,220.00	56,220.00	
594 33 40 401 Bucket Truck ALTEC Purchase	0.00	0.00	0.00	0.00	275,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	275,000.00	0.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	119,926.00	177,436.13	
999 Ending Balance	0.00	0.00	0.00	0.00	119,926.00	177,436.13	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	451,146.00	233,656.13	
FUND GAIN/LOSS:	40,048.05	80,019.27	119,801.56	119,871.28	0.00	0.00	

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Item 7.

305 Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	0.00	50,060.05	113,855.03	177,432.72	176,898.00	241,898.00	
308 Beginning Balances	0.00	50,060.05	113,855.03	177,432.72	176,898.00	241,898.00	
361 11 03 005 Investment Interest	60.05	619.98	402.69	96.35	0.00	90.00	
360 Misc Revenues	60.05	619.98	402.69	96.35	0.00	90.00	
397 00 03 005 Transfers In From Water Reserve Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 30 050 Transfers In From Water Fund	25,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
397 Interfund Transfers	50,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
TOTAL REVENUES:	50,060.05	113,855.03	177,432.72	226,279.07	241,898.00	261,988.00	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	241,898.00	261,988.00	
999 Ending Balance	0.00	0.00	0.00	0.00	241,898.00	261,988.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	241,898.00	261,988.00	
FUND GAIN/LOSS:	50,060.05	113,855.03	177,432.72	226,279.07	0.00	0.00	

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Item 7.

307 Sewer Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	15,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	15,000.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	11,250.00	15,000.00	30,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	11,250.00	0.00	0.00	

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Item 7.

309 Storm Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	7,500.00	10,000.00	20,000.00	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	7,500.00	0.00	0.00	

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Item 7.

321 Police Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	0.00	20,074.02	58,101.37	115,304.41	115,298.21	140,298.21	
308 Beginning Balances	0.00	20,074.02	58,101.37	115,304.41	115,298.21	140,298.21	
361 11 03 021 Investment Interest	24.02	291.10	203.04	67.57	0.00	60.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	50.00	0.00	0.00	220.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	7,736.25	0.00	0.00	0.00	0.00	
360 Misc Revenues	74.02	8,027.35	203.04	287.57	0.00	60.00	
397 00 32 010 Transfer In From Current Expense Reserve	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	Police Vehicle Sale
397 21 05 021 Transfer In From Current Expense Fund	0.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	001.597.21.05.021
397 21 06 021 Transfer in from General fund - Fire	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	30,000.00	57,000.00	11,250.00	25,000.00	25,000.00	
TOTAL REVENUES:	20,074.02	58,101.37	115,304.41	126,841.98	140,298.21	165,358.21	
594 21 00 021 Police Vehicle Purchase	0.00	0.00	0.00	30,997.55	50,000.00	50,000.00	Purchase and outfit new Police Vehicle
594 Capital Expenditures	0.00	0.00	0.00	30,997.55	50,000.00	50,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	90,298.21	115,358.21	
999 Ending Balance	0.00	0.00	0.00	0.00	90,298.21	115,358.21	
TOTAL EXPENDITURES:	0.00	0.00	0.00	30,997.55	140,298.21	165,358.21	
FUND GAIN/LOSS:	20,074.02	58,101.37	115,304.41	95,844.43	0.00	0.00	

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Item 7.

322 Fire Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
308 Beginning Balances	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
361 11 03 022 Investment Interest	48.05	428.97	214.65	41.53	0.00	40.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	810.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	48.05	1,238.97	214.65	41.53	0.00	40.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	20,000.00	20,000.00	0.00	5,000.00	10,000.00	
397 00 22 000 Transfers In From Current Expense Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	40,000.00	20,000.00	20,000.00	0.00	5,000.00	10,000.00	
TOTAL REVENUES:	40,048.05	61,287.02	81,501.67	81,543.20	86,215.00	96,255.00	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	86,215.00	96,255.00	
999 Ending Balance	0.00	0.00	0.00	0.00	86,215.00	96,255.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	86,215.00	96,255.00	
FUND GAIN/LOSS:	40,048.05	61,287.02	81,501.67	81,543.20	0.00	0.00	

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
308 Beginning Balances	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
361 11 03 036 Investment Interest	19.82	180.30	93.73	18.74	0.00	20.00	
360 Misc Revenues	19.82	180.30	93.73	18.74	0.00	20.00	
397 00 03 036 Transfers In From Current Expense Reserve Fund	11,500.00	0.00	0.00	0.00	0.00	0.00	
397 00 33 060 Transfers In From Current Expense Fund	5,000.00	10,000.00	10,000.00	7,500.00	10,000.00	14,100.00	
397 Interfund Transfers	16,500.00	10,000.00	10,000.00	7,500.00	10,000.00	14,100.00	
TOTAL REVENUES:	16,519.82	21,500.12	36,793.85	44,312.59	46,668.00	60,788.00	
594 76 64 036 Capital Expenditures/Expenses - Machinery & Equipment	5,200.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	5,200.00	0.00	0.00	0.00	0.00	0.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	46,668.00	60,788.00	
999 Ending Balance	0.00	0.00	0.00	0.00	46,668.00	60,788.00	
TOTAL EXPENDITURES:	5,200.00	0.00	0.00	0.00	46,668.00	60,788.00	
FUND GAIN/LOSS:	11,319.82	21,500.12	36,793.85	44,312.59	0.00	0.00	

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401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	200,000.00	
308 Beginning Balances	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	200,000.00	
322 10 04 001 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	0.00	100.00	2 applications
320 Licenses & Permits	0.00	100.00	50.00	150.00	0.00	100.00	
343 30 00 000 Sales Of Electricity	2,684,079.16	2,754,637.56	2,753,217.95	2,651,255.88	2,830,000.00	2,930,000.00	3% rate increase-5.5% +70,000
343 30 04 001 Charges For Services & Parts	55,959.50	97,524.86	55,545.45	43,298.51	25,000.00	30,000.00	
367 11 00 000 Energy Conservation - Bpa	30,091.49	25,601.89	27,489.92	20,178.84	30,000.00	30,000.00	
340 Charges For Services	2,770,130.15	2,877,764.31	2,836,253.32	2,714,733.23	2,885,000.00	2,990,000.00	
361 10 04 001 Investment Interest	8,304.49	5,392.79	1,339.05	98.70	2,000.00	100.00	
362 20 00 000 Equip, Pole & Vehicle Lease	19,923.09	19,756.74	20,748.40	11,792.00	20,500.00	20,500.00	
369 20 00 000 Sale Of Junk Material	1,671.06	150.60	2,071.90	1,057.47	2,000.00	1,500.00	
369 91 04 001 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	29,898.64	25,537.46	24,159.35	12,948.17	24,500.00	22,100.00	
381 10 04 304 Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	275,000.00	0.00	
389 90 04 001 Other Non-revenues	2,022.56	9.37	0.00	702.75	0.00	0.00	
380 Non Revenues	2,022.56	9.37	0.00	702.75	275,000.00	0.00	
TOTAL REVENUES:	3,453,150.15	3,535,770.89	3,216,515.48	2,891,060.99	3,334,500.00	3,212,200.00	
533 80 10 000 Salaries And Wages	603,697.64	654,697.07	368,085.49	682,221.43	730,000.00	742,000.00	
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	324,731.20	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	283,461.82	315,714.17	177,744.27	299,489.66	347,000.00	346,000.00	
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	151,459.24	0.00	0.00	0.00	
533 80 31 000 Operating Supplies	83,087.25	88,367.74	130,771.22	44,775.08	75,000.00	75,000.00	
533 80 31 001 Office Supplies	3,508.01	2,540.69	1,991.38	2,397.15	4,000.00	2,200.00	
533 80 31 002 Fire Rated Safety Clothing	9,250.57	11,588.57	9,335.75	8,039.76	10,500.00	10,500.00	\$1,750 per eligible employee
533 80 31 003 Safety Supplies	893.76	453.26	6,001.92	791.59	2,500.00	2,500.00	
533 80 31 010 Fuel	7,412.29	8,014.16	5,705.03	7,535.17	8,500.00	9,000.00	
533 80 31 119 Light & Power - Operating Supplies	0.00	0.00	3,352.93	570.49	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,299,617.89	1,306,254.00	1,239,407.00	1,047,217.00	1,255,000.00	1,255,000.00	

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401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
533 80 33 001 Transmission Costs	152,053.00	168,699.00	137,659.00	124,905.00	140,000.00	154,000.00	
533 80 33 002 Bpa Conservation	25,904.10	23,739.98	15,456.01	19,466.28	35,000.00	25,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-56,450.00	-46,950.00	0.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	48,893.63	50,809.26	87,757.09	70,617.89	72,000.00	83,000.00	
533 80 41 010 Professional Services-legal	23,595.70	26,357.89	22,181.72	21,010.48	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	10,842.83	11,636.21	9,092.64	12,905.92	12,500.00	14,500.00	
533 80 41 119 Light & Power - Professional Services	0.00	0.00	8,869.29	4,151.32	0.00	0.00	
533 80 42 000 Communications	10,827.44	11,943.38	5,612.60	11,378.81	10,000.00	12,500.00	
533 80 42 119 Light & Power Communications	0.00	0.00	7,531.39	1,829.82	0.00	0.00	
533 80 43 000 Travel	137.54	275.26	63.22	0.00	500.00	500.00	
533 80 44 000 Advertising	427.92	456.27	201.16	110.49	500.00	500.00	
533 80 45 000 Rental/lease Equipment	939.89	1,410.69	186.44	242.40	2,000.00	600.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	223.84	167.88	0.00	0.00	
533 80 46 000 Insurance	29,579.36	31,850.30	36,383.68	41,555.22	43,659.00	46,661.70	
533 80 47 000 Public Utility Service (city)	15,343.81	15,614.85	19,520.87	15,244.34	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	24,741.00	24,795.36	13,594.91	4,281.68	45,000.00	50,000.00	
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	1,087.26	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	463.50	606.84	50.78	532.76	500.00	750.00	
533 80 49 021 Miscellaneous-training	439.24	2,346.34	4,112.53	6,079.90	4,500.00	7,500.00	
533 80 49 022 Miscellaneous-dues	0.00	2,775.95	0.00	0.00	2,500.00	2,500.00	
533 80 49 023 External Taxes	108,018.79	110,038.45	110,760.65	108,312.48	0.00	125,000.00	
533 80 53 000 External Taxes	0.00	0.00	0.00	0.00	100,000.00	0.00	
533 Electric & Gas Utilities	2,686,686.98	2,824,035.69	2,898,930.51	2,535,830.00	2,947,159.00	3,011,211.70	
588 10 00 401 Prior Period Adjustment For Charges For Services	0.00	3,280.76	0.00	0.00	0.00	0.00	
589 33 04 001 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
589 40 00 000 Solar Power Incentive Payments	0.00	-0.03	0.00	-0.01	0.00	0.00	
580 Non Expenditures	0.00	3,280.73	0.00	-0.01	500.00	500.00	
594 33 62 000 Capital Outlay - Building	1,262.63	17,950.00	18,922.02	0.00	1,000.00	15,750.00	Lean-to, paint city buildings, share between funds
594 33 63 000 Capital Outlay - System	5,646.48	264,246.00	36,216.35	17,790.75	65,000.00	80,000.00	Cutover project, underground replacement
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	9,000.00	39,000.00	CLUP, Space needs, utility rate studies share
594 33 64 000 Capital Outlay - Equipment	77,194.31	705.66	25,739.73	16,059.28	1,800.00	3,400.00	Software licences share, chairs

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401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	1,680.03	0.00	0.00	0.00	
594 Capital Expenditures	84,103.42	282,901.66	82,558.13	33,850.03	76,800.00	138,150.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	.
597 00 40 010 Transfers-Out - To L&P Managerial Fund	20,000.00	39,500.00	39,500.00	0.00	0.00	57,500.00	
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00	
597 33 00 304 Transfer To L&P Mngrl For Bucket Truck	0.00	0.00	0.00	0.00	275,000.00	0.00	.
597 Interfund Transfers	50,000.00	69,500.00	72,500.00	0.00	275,000.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	4,838.30	
508 80 04 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	35,041.00	0.00	.
999 Ending Balance	0.00	0.00	0.00	0.00	35,041.00	4,838.30	
TOTAL EXPENDITURES:	2,820,790.40	3,179,718.08	3,053,988.64	2,569,680.02	3,334,500.00	3,212,200.00	
FUND GAIN/LOSS:	632,359.75	356,052.81	162,526.84	321,380.97	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	360,000.00	
308 Beginning Balances	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	360,000.00	
334 04 20 000 State Water Grants	48,333.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	48,333.00	0.00	0.00	0.00	0.00	0.00	
343 40 00 000 Water Sales	750,597.13	781,440.49	812,154.54	783,272.45	785,000.00	825,000.00	3% Rate increase; 5.5% add \$21,000
343 90 00 001 Other Charges Related To Water	6,203.78	11,686.00	6,844.00	5,681.44	5,000.00	5,000.00	
367 00 00 001 New Water Connections	54,703.14	78,417.50	48,127.00	24,000.00	9,000.00	9,000.00	3 new connections
340 Charges For Services	811,504.05	871,543.99	867,125.54	812,953.89	799,000.00	839,000.00	
361 10 04 005 Investment Interest	9,521.57	7,493.70	2,273.75	256.79	2,000.00	250.00	
368 10 00 000 ULID 96-01 Principal	936.00	624.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	52.36	370.32	348.86	0.00	500.00	500.00	
369 91 00 405 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenue	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	10,534.93	8,800.35	2,697.61	256.79	2,500.00	750.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	10,765.78	54,234.23	0.00	0.00	32,500.00	0.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	155.78	373.57	0.00	0.00	530.00	0.00	
389 90 04 005 Other Non - Revenues	599.68	9.37	94.40	319.46	0.00	0.00	
380 Non Revenues	11,521.24	54,617.17	94.40	319.46	33,030.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	204,207.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	204,207.50	0.00	0.00	0.00	
TOTAL REVENUES:	1,637,402.64	1,806,629.49	1,721,359.33	1,341,204.09	1,641,030.00	1,199,750.00	
591 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
534 70 10 000 Salaries And Wages	215,043.84	207,165.02	123,527.73	228,314.04	270,000.00	293,680.46	
534 70 10 119 Water - Salaries And Wages	0.00	0.00	104,438.76	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	114,478.28	106,857.14	66,709.04	116,421.32	140,000.00	168,334.44	

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405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
534 70 20 119 Water - Personnel Benefits	0.00	0.00	56,493.16	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	38,953.48	35,382.40	48,493.99	32,685.33	45,000.00	45,000.00	
534 70 31 001 Fuel	5,059.31	5,597.45	4,928.38	5,760.48	6,500.00	7,000.00	
534 70 31 002 Office-supplies	2,311.55	1,395.56	1,471.41	1,396.57	1,750.00	1,750.00	
534 70 31 119 Water - Operating-supplies	0.00	0.00	12,008.38	2,146.29	0.00	0.00	
534 70 41 000 Professional Services	21,895.39	23,524.23	23,870.34	139,906.65	45,000.00	53,630.00	
534 70 41 008 Prof. Services-Engineering	600.00	0.00	0.00	0.00	75,000.00	75,000.00	
534 70 41 010 Prof. Services-wsp	9,495.00	0.00	0.00	0.00	0.00	0.00	
534 70 41 011 Prof. Services Legal	1,623.61	281.65	2,452.68	1,754.90	2,400.00	2,400.00	
534 70 41 119 Water - Professional Services	0.00	0.00	6,039.82	3,048.88	0.00	0.00	
534 70 42 000 Communications	6,038.35	6,139.38	2,366.04	5,328.38	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	0.00	4,361.70	1,630.87	0.00	0.00	
534 70 43 000 Travel	314.52	590.57	24.34	212.20	500.00	500.00	
534 70 44 000 Advertising	522.62	991.47	274.31	168.45	1,000.00	750.00	
534 70 45 000 Rental/lease Equipment	651.01	1,408.36	4,425.22	562.16	4,500.00	2,000.00	
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
534 70 46 000 Insurance	13,389.35	14,417.31	16,469.38	18,810.32	19,760.00	21,121.82	
534 70 47 000 Public Utility Service (city)	18,002.68	18,393.47	20,691.49	18,306.71	19,500.00	21,000.00	
534 70 48 000 Repair And Maintenance	12,294.10	21,880.42	49,505.77	22,257.99	50,000.00	55,635.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
534 70 48 119 Water Repair And Maintenance	0.00	0.00	12,526.59	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,456.35	1,511.55	1,534.05	2,500.00	2,500.00	
534 70 49 020 Miscellaneous	596.92	1,156.01	165.66	257.67	1,000.00	1,000.00	
534 70 49 021 Miscellaneous-training	3,191.69	6,161.84	3,779.66	3,738.84	5,000.00	6,000.00	
534 70 49 023 External Taxes	40,516.84	42,295.37	43,915.46	42,488.37	0.00	46,000.00	
534 70 49 119 Water Miscellaneous Training	0.00	0.00	244.38	0.00	0.00	0.00	
534 70 53 000 External Taxes	0.00	0.00	0.00	0.00	42,000.00	0.00	
594 34 63 000 Capital Outlay-building	0.00	0.00	576.29	0.00	0.00	0.00	
534 Water Utilities	506,434.89	495,094.00	611,495.21	646,898.23	742,910.00	814,801.72	
581 10 00 002 Interfund Loan To C/E For Fire Equipment Purchase	65,000.00	0.00	0.00	0.00	0.00	0.00	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
580 Non Expenditures	65,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.19	79,691.20	80,000.00	79,691.20	

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405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
591 34 78 010 Usda Bond Loan 5&6 - Principal	14,956.12	14,656.06	211,382.00	0.00	0.00	0.00	Refinanced
591 34 78 405 Banner Bond Water Loan - Principal	0.00	0.00	10,402.52	9,137.41	18,389.04	18,851.64	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	8,745.88	9,045.94	11,504.73	0.00	0.00	0.00	Refinanced
592 34 83 001 PWTF Loan Repayment - Int	5,578.39	5,179.93	4,781.47	4,383.02	5,000.00	4,383.02	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	0.00	1,167.36	2,432.47	4,750.72	4,288.12	
591 Debt Service	108,971.59	108,573.13	318,929.27	95,644.10	108,139.76	107,213.98	
594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	57.39	0.00	0.00	105,000.00	
594 34 63 002 Capital Outlay - System	19,065.54	296,946.50	64,714.41	9,934.33	433,300.00	48,500.00	
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	2,291.12	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	1,262.64	51,681.58	38,151.06	32,259.42	135,000.00	77,200.00	
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	1,680.05	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	0.00	22,417.00	17,016.87	2,788.10	12,500.00	15,750.00	
594 Capital Expenditures	20,328.18	371,045.08	123,910.90	44,981.85	580,800.00	246,450.00	
597 04 05 000 Equipment Replacement Water	0.00	0.00	0.00	0.00	0.00	0.00	.
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	.
597 34 40 050 Transfers-Out - To Water Managerial Fun	25,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
597 Interfund Transfers	65,000.00	136,350.00	139,350.00	105,000.00	140,000.00	20,000.00	
508 00 04 005 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	.
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	68,180.24	10,284.30	.
999 Ending Balance	0.00	0.00	0.00	0.00	68,180.24	10,284.30	
TOTAL EXPENDITURES:	765,734.66	1,111,062.21	1,193,685.38	892,524.18	1,641,030.00	1,199,750.00	
FUND GAIN/LOSS:	871,667.98	695,567.28	527,673.95	448,679.91	0.00	0.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	230,000.00	
308 Beginning Balances	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	230,000.00	
332 92 10 120 COVID-19 Reimbursements	0.00	0.00	35,733.17	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	35,733.17	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	776,438.45	817,566.27	866,353.17	848,568.48	850,000.00	900,000.00	3% Rate increase, 5.5% add \$22,000
343 90 00 002 Other Charges Related To Sewer	1,022.00	3,602.00	1,767.00	1,519.00	2,000.00	2,000.00	
367 00 00 002 New Sewer Connections	65,166.00	93,530.00	62,900.00	33,300.00	11,100.00	11,100.00	3 new connections
340 Charges For Services	842,626.45	914,698.27	931,020.17	883,387.48	863,100.00	913,100.00	
361 10 04 007 Interest Earnings-investments	630.27	701.15	588.86	91.10	250.00	100.00	
369 10 00 000 Sale Of Scrap Metal And Junk	52.36	0.00	55.69	0.00	250.00	250.00	
369 91 00 407 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	707.63	1,013.48	719.55	91.10	500.00	350.00	
389 90 04 007 Other Non - Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
380 Non Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
397 00 04 023 Transfer From Sewer Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	0.00	37,500.00	50,000.00	0.00	
397 Interfund Transfers	20,000.00	0.00	0.00	37,500.00	50,000.00	0.00	
TOTAL REVENUES:	932,398.62	993,533.27	1,091,726.82	1,117,271.68	1,109,200.00	1,144,050.00	
535 70 10 007 Salaries And Wages	274,349.31	260,563.42	149,200.24	264,197.13	310,000.00	317,183.29	
535 70 20 007 Personnel Benefits	144,814.23	133,577.64	79,276.21	132,762.01	158,000.00	175,638.40	
535 70 31 003 Office - Supplies	2,954.02	1,781.62	1,640.58	1,864.44	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	57,218.89	60,146.63	30,728.63	59,826.23	45,000.00	67,000.00	
535 70 31 005 Fuel	5,478.09	5,869.42	5,258.36	7,671.87	6,500.00	7,000.00	
535 70 41 007 Professional Services	44,561.71	45,292.09	38,011.20	52,567.38	70,000.00	70,000.00	
535 70 41 012 Prof. Services-legal	2,523.79	258.85	1,974.48	1,442.62	2,000.00	2,000.00	
535 70 42 001 Communications	11,312.32	12,937.93	5,841.40	11,730.54	6,000.00	13,000.00	
535 70 43 007 Travel	255.82	869.46	19.47	0.00	500.00	500.00	

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407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
535 70 44 001 Advertising	175.52	794.94	35.27	331.31	400.00	500.00	
535 70 45 010 Rental/lease Equipment	1,112.87	2,305.18	3,556.95	477.69	3,500.00	2,000.00	
535 70 46 001 Insurance	25,281.41	27,222.38	31,097.05	35,517.15	37,316.00	39,881.66	
535 70 47 001 Public Utility Service (city)	54,529.87	55,821.88	61,832.31	56,683.34	59,000.00	59,000.00	
535 70 48 001 Repair And Maintenance	28,730.43	27,489.43	18,934.30	10,536.73	32,000.00	40,000.00	
535 70 49 000 Training	233.78	2,046.67	927.95	1,750.42	1,500.00	2,200.00	
535 70 49 017 Miscellaneous-permits And Fees	3,764.91	3,898.00	2,043.36	3,914.77	3,400.00	3,400.00	
535 70 49 022 External Taxes	19,612.52	20,460.02	23,147.32	20,605.37	0.00	23,000.00	
535 70 49 027 Miscellaneous	141.72	743.93	140.48	120.16	500.00	500.00	
535 70 53 007 External Taxes	0.00	0.00	0.00	0.00	20,500.00	0.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	1,008.71	6,000.00	5,750.00	Lean-to, paint city buildings share w/ other departments
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	15,000.00	CLUP, space needs, utility rate studies share w/ other departments
534 Water Utilities	677,051.21	662,079.49	453,665.56	663,007.87	764,116.00	845,553.35	
535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	128,398.79	0.00	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	67,647.20	0.00	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	0.00	47,351.98	19,985.61	0.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	0.00	16,928.69	11,007.00	0.00	0.00	
535 70 42 119 Sewer Communications	0.00	0.00	8,009.43	2,348.62	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	616.10	0.00	1,500.00	1,500.00	
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	2,694.72	3,588.73	0.00	0.00	
535 Sewer	0.00	0.00	271,870.59	37,097.72	1,500.00	1,500.00	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	20,574.00	20,573.94	
592 35 83 063 Pwtf Debt. Interest	411.48	308.61	205.74	102.87	206.00	102.87	
591 Debt Service	20,985.42	20,882.55	20,779.68	20,676.81	20,780.00	20,676.81	
594 35 63 000 Capital Outlay - System	0.00	22,607.60	0.00	0.00	0.00	40,000.00	Hemlock/Spruce replacement, I&I investigation and fixes
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	1,832.90	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	10,149.84	17,385.22	11,084.99	14,632.19	145,000.00	52,000.00	Replacement Drives, Software license share
594 Capital Expenditures	10,149.84	39,992.82	12,917.89	14,632.19	145,000.00	92,000.00	

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407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	2,000.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	146,400.00	136,200.00	95,700.00	176,400.00	176,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	7,919.84	
508 80 04 007 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,404.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,404.00	7,919.84	
TOTAL EXPENDITURES:	854,586.47	869,354.86	895,433.72	831,114.59	1,109,200.00	1,144,050.00	
FUND GAIN/LOSS:	77,812.15	124,178.41	196,293.10	286,157.09	0.00	0.00	

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Item 7.

409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
308 Beginning Balances	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
343 10 00 000 Storm Water Sales	132,550.06	143,090.06	150,217.04	146,720.70	152,210.00	158,000.00	3% rate increase; 5.5% add \$4,000
367 00 00 003 New Storm Water Connections	12,560.70	16,915.00	14,378.00	7,189.00	2,210.00	2,210.00	3 new connections
340 Charges For Services	145,110.76	160,005.06	164,595.04	153,909.70	154,420.00	160,210.00	
361 10 04 009 Investment Interest	474.58	584.24	251.91	33.28	50.00	50.00	
369 10 00 001 Sale Of Scrap Metal And Junk	52.36	0.00	31.96	0.00	50.00	50.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	526.94	821.57	283.87	33.28	100.00	100.00	
389 90 04 009 Other Nonrevenues	0.00	0.00	43.66	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	43.66	0.00	0.00	0.00	
TOTAL REVENUES:	181,220.75	215,329.17	230,758.46	218,679.73	247,020.00	252,810.00	
531 80 49 000 Miscellaneous	462.03	1,964.71	798.38	968.38	2,000.00	2,000.00	
519 General Government Services	462.03	1,964.71	798.38	968.38	2,000.00	2,000.00	
531 70 10 119 Storm Water - Salaries And Wages	0.00	0.00	28,501.30	0.00	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	15,757.10	0.00	0.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	3,250.41	170.92	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	782.46	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	0.00	3,278.50	2,153.01	0.00	0.00	
531 70 42 119 Stormwater Communications	0.00	0.00	358.07	13.85	0.00	0.00	
531 70 43 000 Travel	0.00	91.95	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	108.33	517.64	0.00	38.76	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	120.77	52.43	1,000.00	1,000.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	849.60	0.00	0.00	0.00	
531 70 49 000 Training	0.00	117.00	0.00	0.00	0.00	0.00	

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409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
531 Natural Resources	108.33	726.59	52,339.43	3,379.19	1,000.00	1,000.00	
531 70 10 009 Salaries And Wages	57,602.48	55,164.43	33,561.78	61,328.20	70,000.00	69,000.94	
531 70 20 009 Personnel Benefits	30,265.59	28,490.17	18,588.42	32,437.55	35,000.00	39,351.12	
531 70 31 006 Operating Supplies	7,641.89	8,289.08	12,261.16	18,415.20	9,000.00	18,000.00	
531 70 31 007 Fuel	2,353.78	2,588.81	2,279.39	2,664.23	3,000.00	3,500.00	
531 70 31 008 Office-supplies	1,045.99	769.89	646.07	749.32	800.00	900.00	
531 70 38 009 Rent/Lease Equipment	430.45	831.71	2,091.74	335.14	2,000.00	1,000.00	
531 70 41 009 Professional Services	15,228.97	11,520.98	8,818.16	7,949.75	8,000.00	5,000.00	
531 70 42 002 Communications	349.35	427.12	278.67	867.10	425.00	1,000.00	
531 70 47 009 Water Utilities - Utility Services	1,425.29	1,351.44	1,321.29	1,225.23	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	4,069.99	7,409.08	4,540.17	3,222.14	8,000.00	5,000.00	
531 70 49 022 External Taxes	2,085.15	2,270.51	2,409.13	2,336.73	0.00	2,700.00	
531 70 53 009 External Taxes	0.00	0.00	0.00	0.00	2,400.00	0.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	2,110.39	7,500.00	5,750.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	0.00	0.00	15,000.00	
534 Water Utilities	122,498.93	119,113.22	86,795.98	133,640.98	147,925.00	168,002.06	
531 70 46 000 Insurance - Stormwater	2,703.73	2,911.30	3,325.66	3,798.38	3,990.00	3,990.00	WCIA
538 Other Utilities/Activities	2,703.73	2,911.30	3,325.66	3,798.38	3,990.00	3,990.00	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	0.00	1,059.64	0.00	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	945.19	24,777.46	17,646.31	6,193.26	51,000.00	2,200.00	
594 31 64 003 Capital Outlay - System	0.00	0.00	2,056.31	0.00	30,000.00	45,000.00	
594 Capital Expenditures	945.19	24,777.46	20,762.26	6,193.26	81,000.00	47,200.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	2,000.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
597 Interfund Transfers	0.00	0.00	2,000.00	7,500.00	10,000.00	10,000.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	19,512.94	
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,105.00	1,105.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,105.00	20,617.94	

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409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL EXPENDITURES:	126,718.21	149,493.28	166,021.71	155,480.19	247,020.00	252,810.00	
FUND GAIN/LOSS:	54,502.54	65,835.89	64,736.75	63,199.54	0.00	0.00	

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Item 7.

410 Light And Power Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 410 Estimatedreserved Beginning Balance	260,287.32	0.00	0.00	0.00	0.00	0.00	
308 51 04 010 Unreserved Beginning Cash & Investment	0.00	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
308 Beginning Balances	260,287.32	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
361 11 04 010 Interest On Investments	3,093.10	2,648.28	1,061.27	160.26	0.00	150.00	
360 Misc Revenues	3,093.10	2,648.28	1,061.27	160.26	0.00	150.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	401.597.00.00.045
397 Interfund Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	293,380.42	306,028.70	337,089.97	337,250.23	306,045.00	306,195.00	
597 33 30 040 Transfers-Out To L&P Managerial Equipment Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	20,000.00	0.00	0.00	0.00	0.00	0.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,045.00	306,195.00	
999 Ending Balance	0.00	0.00	0.00	0.00	306,045.00	306,195.00	
TOTAL EXPENDITURES:	20,000.00	0.00	0.00	0.00	306,045.00	306,195.00	
FUND GAIN/LOSS:	273,380.42	306,028.70	337,089.97	337,250.23	0.00	0.00	

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Item 7.

411 Rural Electric Economic Development (REED) L&P Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 41 04 011 Rural Development Investment	57,372.18	0.22	0.00	0.00	0.00	0.00	
308 Beginning Balances	57,372.18	0.22	0.00	0.00	0.00	0.00	
361 11 04 011 Investment Interest	481.12	-0.22	0.00	0.00	0.00	0.00	
360 Misc Revenues	481.12	-0.22	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	57,853.30	0.00	0.00	0.00	0.00	0.00	
597 22 30 011 Transfers-Out - Fire Equipment Purchase	57,853.08	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	57,853.08	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	57,853.08	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.22	0.00	0.00	0.00	0.00	0.00	

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Item 7.

413 Ambulance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 413 Estimated Reserve Beginning Balance	36,786.25	0.00	0.00	0.00	0.00	0.00	
308 51 04 013 Estimated Beginning Balance	0.00	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
308 Beginning Balances	36,786.25	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
342 60 00 000 Emergency Transport-ambulanc	100,605.21	101,803.98	112,355.73	109,006.04	115,000.00	115,000.00	
340 Charges For Services	100,605.21	101,803.98	112,355.73	109,006.04	115,000.00	115,000.00	
361 10 01 013 Investment Interest	406.06	277.43	90.19	15.07	0.00	0.00	
360 Misc Revenues	406.06	277.43	90.19	15.07	0.00	0.00	
TOTAL REVENUES:	137,797.52	133,751.98	137,845.26	140,432.94	140,536.00	140,536.00	
522 70 49 013 Miscellaneous	0.57	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	0.57	0.00	0.00	0.00	0.00	0.00	
522 70 41 413 Professional Services - Loomis	0.00	0.00	7.26	38.97	0.00	0.00	
522 Fire Control	0.00	0.00	7.26	38.97	0.00	0.00	
522 70 10 000 Salaries And Wages	6,235.63	6,340.60	3,496.28	6,457.53	6,550.00	6,752.08	
522 70 20 000 Personnel Benefits	3,263.69	3,173.17	1,771.85	2,945.53	3,545.00	3,682.60	
522 70 31 000 Operating Supplies	36.30	20.96	244.80	23.75	250.00	250.00	
522 70 41 010 Ambulance Contract Services	95,000.04	97,185.00	99,128.76	92,685.34	101,000.00	105,661.27	
522 70 42 000 Ambulance - Communications	87.34	106.74	64.20	134.21	125.00	125.00	
522 70 49 022 External Taxes	1,503.38	1,526.17	1,676.00	1,616.49	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
526 Ambulance/Rescue/Emerg Aid	106,126.38	108,352.64	106,381.89	103,862.85	113,070.00	118,070.95	
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	44.28	61.17	0.00	0.00	
594 Capital Expenditures	0.00	0.00	44.28	61.17	0.00	0.00	
508 00 04 013 Ending Net Cash	0.00	0.00	0.00	0.00	27,466.00	22,465.05	
999 Ending Balance	0.00	0.00	0.00	0.00	27,466.00	22,465.05	
TOTAL EXPENDITURES:	106,126.95	108,352.64	106,433.43	103,962.99	140,536.00	140,536.00	

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413 Ambulance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
FUND GAIN/LOSS:	31,670.57	25,399.34	31,411.83	36,469.95	0.00	0.00	

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Item 7.

421 Sewer Bond Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
308 Beginning Balances	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
361 11 04 021 Interest On Investments	171.84	207.02	98.94	16.45	0.00	0.00	
360 Misc Revenues	171.84	207.02	98.94	16.45	0.00	0.00	
391 70 04 421 Loan Proceeds	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
TOTAL REVENUES:	173,547.26	173,976.28	2,378,629.72	72,917.02	174,213.00	174,213.00	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	42,568.47	44,505.60	2,205,477.00	0.00	0.00	0.00	Refinanced
580 Non Expenditures	42,568.47	44,505.60	2,205,477.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	0.00	58,010.25	43,016.32	89,591.86	88,857.88	
592 35 75 407 Banner Bond Sewer Loan - Interest	0.00	0.00	0.00	0.00	55,782.52	53,516.50	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	103,609.53	101,672.40	102,264.96	0.00	0.00	0.00	Refinanced
592 35 83 407 Banner Sewer Bond Loan - Interest	0.00	0.00	13,176.94	28,170.87	0.00	0.00	
591 Debt Service	103,609.53	101,672.40	173,452.15	71,187.19	145,374.38	142,374.38	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	28,838.62	31,838.62	
999 Ending Balance	0.00	0.00	0.00	0.00	28,838.62	31,838.62	
TOTAL EXPENDITURES:	146,178.00	146,178.00	2,378,929.15	71,187.19	174,213.00	174,213.00	
FUND GAIN/LOSS:	27,369.26	27,798.28	-299.43	1,729.83	0.00	0.00	

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Item 7.

422 Water Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	0.00	0.00	321,104.60	395,399.44	393,899.00	468,899.00	
308 34 04 022 Reserved Beginning Cash & Investment	227,707.00	245,420.47	0.00	0.00	0.00	0.00	
308 Beginning Balances	227,707.00	245,420.47	321,104.60	395,399.44	393,899.00	468,899.00	
361 11 04 022 Interest On Investments	2,713.47	2,509.13	1,119.84	181.95	0.00	175.00	
360 Misc Revenues	2,713.47	2,509.13	1,119.84	181.95	0.00	175.00	
397 00 04 022 Transfer From Operating Fund	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	
397 Interfund Transfers	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	
TOTAL REVENUES:	270,420.47	321,104.60	395,399.44	451,831.39	468,899.00	469,074.00	
597 00 30 050 Transfers-Out - To Water Managerial Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	25,000.00	0.00	0.00	0.00	0.00	0.00	
508 00 04 022 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	468,899.00	469,074.00	
999 Ending Balance	0.00	0.00	0.00	0.00	468,899.00	469,074.00	
TOTAL EXPENDITURES:	25,000.00	0.00	0.00	0.00	468,899.00	469,074.00	
FUND GAIN/LOSS:	245,420.47	321,104.60	395,399.44	451,831.39	0.00	0.00	

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Item 7.

423 Sewer Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	143,630.00	
308 Beginning Balances	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	143,630.00	
361 11 04 023 Interest Investments	1,492.25	1,218.73	444.73	56.08	0.00	0.00	
360 Misc Revenues	1,492.25	1,218.73	444.73	56.08	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	11,250.00	15,000.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	0.00	
TOTAL REVENUES:	127,566.47	128,785.20	129,229.93	140,536.01	143,630.00	143,630.00	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	143,630.00	143,630.00	
999 Ending Balance	0.00	0.00	0.00	0.00	143,630.00	143,630.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	143,630.00	143,630.00	
FUND GAIN/LOSS:	127,566.47	128,785.20	129,229.93	140,536.01	0.00	0.00	

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Item 7.

601 Investment Trust Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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Item 7.

620 L. Baum Reward Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
308 Beginning Balances	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
361 40 00 000 Interest Accrued	0.00	0.00	0.00	33.07	0.00	0.00	
389 60 00 000 L. Baum Reward Fund Interest	77.65	1.50	1.51	0.37	0.00	0.00	
360 Misc Revenues	77.65	1.50	1.51	33.44	0.00	0.00	
TOTAL REVENUES:	5,116.78	5,118.28	5,119.79	5,153.23	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	5,116.78	5,118.28	5,119.79	5,153.23	0.00	0.00	

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Item 7.

630 Consumer Deposits L/P Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 000 Unreserved Beginning Cash & Investments	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
308 Beginning Balances	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
380 Non Revenues	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
TOTAL REVENUES:	9,238.34	685.05	85.33	-195.00	0.00	0.00	
589 91 06 000 Refund Customer Deposit	9,936.73	1,645.83	2,848.66	105.06	0.00	0.00	
580 Non Expenditures	9,936.73	1,645.83	2,848.66	105.06	0.00	0.00	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	0.00	-2,568.33	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	-2,568.33	0.00	0.00	0.00	
TOTAL EXPENDITURES:	9,936.73	1,645.83	280.33	105.06	0.00	0.00	
FUND GAIN/LOSS:	-698.39	-960.78	-195.00	-300.06	0.00	0.00	

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Item 7.

633 Consumer Deposits - Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 010 Unreserved Beginning Cash & Investments	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	-2,568.33	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	-2,568.33	0.00	0.00	0.00	
TOTAL REVENUES:	10,989.56	10,989.56	8,421.23	8,421.23	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	10,989.56	10,989.56	8,421.23	8,421.23	0.00	0.00	

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Item 7.

640 Agency Funds/Non Revenue & Non Expenditure

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	0.00	0.00	28,572.84	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	28,572.84	0.00	0.00	
386 00 02 001 Court - State Non Revenue	0.00	0.00	106,309.05	94,939.57	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	1,289.63	1,199.82	0.00	0.00	
386 00 91 001 WSBCB State Building Code Fee	0.00	0.00	194.00	0.00	0.00	0.00	
389 30 00 000 Custodial funds collected by General Fund	0.00	0.00	12,404.22	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	120,196.90	96,139.39	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	120,196.90	124,712.23	0.00	0.00	
586 00 02 001 Court - State & WSBCB Bldg Code Non Expenditure	0.00	0.00	133,639.75	0.00	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	1,286.63	1,142.46	0.00	0.00	
580 Non Expenditures	0.00	0.00	134,926.38	1,142.46	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	134,926.38	1,142.46	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	-14,729.48	123,569.77	0.00	0.00	

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
001 Current Expense	1,752,527.98	1,847,285.60	1,930,216.85	1,796,115.32	1,752,503.00	1,965,433.00
002 Current Expense Reserve Fund	256,285.62	216,733.65	207,414.50	215,030.13	217,375.00	227,485.00
102 Street Fund	153,451.80	1,681,584.62	-70,627.77	177,222.27	247,437.00	212,891.00
120 Street Reserve	102,803.74	103,673.97	53,859.28	53,898.06	53,605.00	53,645.00
122 Fire Levy Lid Lift Fund			86,921.61	142,241.61	155,921.61	224,921.61
301 REET Excise Tax - Capital Projects	136,335.04	185,260.83	167,115.19	207,648.61	173,894.09	254,850.00
302 Street Managerial Equipment Replacement Fund				7,500.00	10,000.00	16,000.00
304 Light & Power Managerial Equipment Replacement	40,048.05	80,019.27	119,801.56	119,871.28	451,146.00	233,656.13
305 Water Managerial Equipment Replacement Fund	50,060.05	113,855.03	177,432.72	226,279.07	241,898.00	261,988.00
307 Sewer Managerial Equipment Replacement Fund				11,250.00	15,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement				7,500.00	10,000.00	20,000.00
321 Police Managerial Equipment Replacement Fund	20,074.02	58,101.37	115,304.41	126,841.98	140,298.21	165,358.21
322 Fire Managerial Equipment Replacement Fund	40,048.05	61,287.02	81,501.67	81,543.20	86,215.00	96,255.00
336 Park & Cemetery Managerial Equipment Replacement	16,519.82	21,500.12	36,793.85	44,312.59	46,668.00	60,788.00
401 Light And Power Fund	3,453,150.15	3,535,770.89	3,216,515.48	2,891,060.99	3,334,500.00	3,212,200.00
405 Water Fund	1,637,402.64	1,806,629.49	1,721,359.33	1,341,204.09	1,641,030.00	1,199,750.00
407 Sewer Fund	932,398.62	993,533.27	1,091,726.82	1,117,271.68	1,109,200.00	1,144,050.00
409 Storm Water Fund	181,220.75	215,329.17	230,758.46	218,679.73	247,020.00	252,810.00
410 Light And Power Reserve Fund	293,380.42	306,028.70	337,089.97	337,250.23	306,045.00	306,195.00
411 Rural Electric Economic Development (REED) L&P	57,853.30					
413 Ambulance Fund	137,797.52	133,751.98	137,845.26	140,432.94	140,536.00	140,536.00
421 Sewer Bond Reserve Fund	173,547.26	173,976.28	2,378,629.72	72,917.02	174,213.00	174,213.00
422 Water Reserve Fund	270,420.47	321,104.60	395,399.44	451,831.39	468,899.00	469,074.00
423 Sewer Reserve Fund	127,566.47	128,785.20	129,229.93	140,536.01	143,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,116.78	5,118.28	5,119.79	5,153.23		
630 Consumer Deposits L/P Fund	9,238.34	685.05	85.33	-195.00		
633 Consumer Deposits - Water Fund	10,989.56	10,989.56	8,421.23	8,421.23		
640 Agency Funds/Non Revenue & Non Expenditure			120,196.90	124,712.23		
	9,858,236.45	12,001,003.95	12,678,111.53	10,066,529.89	11,167,033.91	10,865,728.95
001 Current Expense	1,416,251.22	1,330,712.16	1,543,294.52	1,302,317.94	1,752,503.00	1,965,433.00
002 Current Expense Reserve Fund	51,500.00	20,000.00			217,375.00	227,485.00
102 Street Fund	155,075.86	2,002,816.32	107,087.11	128,752.56	247,437.00	212,891.00
119 COVID 19 Emergency Fund				5,597.03		
120 Street Reserve		50,000.00			53,605.00	53,645.00
122 Fire Levy Lid Lift Fund					155,921.61	224,921.61
301 REET Excise Tax - Capital Projects		75,000.00	16,500.00	49,875.00	173,894.09	254,850.00
302 Street Managerial Equipment Replacement Fund					10,000.00	16,000.00
304 Light & Power Managerial Equipment Replacement					451,146.00	233,656.13
305 Water Managerial Equipment Replacement Fund					241,898.00	261,988.00
307 Sewer Managerial Equipment Replacement Fund					15,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					10,000.00	20,000.00
321 Police Managerial Equipment Replacement Fund				30,997.55	140,298.21	165,358.21

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
322 Fire Managerial Equipment Replacement Fund					86,215.00	96,255.00
336 Park & Cemetery Managerial Equipment Replacer	5,200.00				46,668.00	60,788.00
401 Light And Power Fund	2,820,790.40	3,179,718.08	3,053,988.64	2,569,680.02	3,334,500.00	3,212,200.00
405 Water Fund	765,734.66	1,111,062.21	1,193,685.38	892,524.18	1,641,030.00	1,199,750.00
407 Sewer Fund	854,586.47	869,354.86	895,433.72	831,114.59	1,109,200.00	1,144,050.00
409 Storm Water Fund	126,718.21	149,493.28	166,021.71	155,480.19	247,020.00	252,810.00
410 Light And Power Reserve Fund	20,000.00				306,045.00	306,195.00
411 Rural Electric Economic Development (REED) L&P	57,853.08					
413 Ambulance Fund	106,126.95	108,352.64	106,433.43	103,962.99	140,536.00	140,536.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	2,378,929.15	71,187.19	174,213.00	174,213.00
422 Water Reserve Fund	25,000.00				468,899.00	469,074.00
423 Sewer Reserve Fund					143,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund						
630 Consumer Deposits L/P Fund	9,936.73	1,645.83	280.33	105.06		
633 Consumer Deposits - Water Fund						
640 Agency Funds/Non Revenue & Non Expenditure			134,926.38	1,142.46		
	6,560,951.58	9,044,333.38	9,596,580.37	6,142,736.76	11,167,033.91	10,865,728.95
FUNDS GAIN/LOSS:	3,297,284.87	2,956,670.57	3,081,531.16	3,923,793.13	0.00	0.00

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

?

?



A2Z Cleaning Professionals Inc
PO Box 1948
Elma WA 98541

Item 8.

January 01, 2022

City of McCleary
100 S 3rd Street
McCleary WA
98557

DEAR Lindsay,

Due to L&I evaluated cost of living increase and inflation costs, we are requesting an increase to our monthly charges, reflected in the attached proposed change order for the year 2022.

Sincerely,

Randy Arnold



A2Z Cleaning Professionals Inc
PO Box 1948
Elma WA 98541

Item 8.

January 01, 2022

Change Order for
City of McCleary
100 S 3rd Street
McCleary WA 98557

Lindsay Blumberg
(360) 495-3667
lindsayb@cityofmccleary.com

EXHIBIT A
JANITORIAL SERVICES – BID SHEET

Name of Company: A2Z Cleaning Professionals Inc
Street Address: 50 Arnold Ln, Elma WA 98541
Mailing Address: PO Box 1948 Elma WA 98541

Contracts/Cleaning Services: Randy Arnold CEO • rarnold@cleaninga2z.com • (360) 550-0167
Finances/Admin: Kim Kearney CFO • kkearney@cleaninga2z.com • (206) 919-2284

Insurance Carrier and Policy #
Duncan & Associates
Liberty Mutual, Ohio Security Insurance Company
#BKS (20) 58 660 44 08

Bonding Company and Policy #
Duncan & Associates
Lexon Insurance Company
#SCP3960

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167
Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com
Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284

January 01, 2022

***COST FOR SERVICES (PER MONTH):**

	2021 Pricing		2022 Pricing	
City Hall Building	\$193.00	6.5 hrs./month	\$221.00	6.5 hrs./month
Public Works Office Building	\$101	3.4 hrs./month	\$115.50	3.4 hrs./month
Public Works Break Room	\$101	3.4 hrs./month	\$115.50	3.4 hrs./month
Light and Power Office	\$129	4.34 hrs./month	\$150.00	4.4 hrs./month
Fire Department Office	\$97	3.25 hrs./month	\$110.50	3.25 hrs./month
Police Department	\$119	4.0 hrs./month	\$136.00	4.0 hrs./month
Treatment Plant Office	\$104	3.5 hrs./ month	\$119.00	3.5 hrs./ month
Library Building	\$517.00	17.38 hrs./month	\$592.00	17.4 hrs./month
Community Center	\$ 259.00	8.69 hrs./month	\$ 295.50	8.7 hrs./month
TOTAL COST PER MONTH	\$1620.00	54.55 hrs./month	\$1855.00	54.55 hrs./month

Successful Bidder will perform hard surface floor treatment (Strip wax, seal and apply wax to all linoleum and tiled floor), Wash mini blinds, and wash windows (inside and outside) on the following buildings. The number of times per year will be dependent on the cost per occurrence.

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284

January 01, 2022

COST FOR SERVICES (PER OCCURRENCE):

	2021 Wash windows inside and outside	2022 Wash windows inside and outside	2021 Wash mini blinds	2022 Wash mini blinds
Library Building	\$42.00	\$45.00	\$48.00	\$58
City Hall Building	\$260.00	\$275.00	\$96.00	\$140
Community Center	\$60.00	\$85.00	\$48.00	\$58
Treatment Plant Office	\$31.00	\$35.00	\$48.00	\$58
Total Cost per Occurrence	\$393.00	\$440	\$240.00	\$256

	2021 Strip and Wax	2022 Strip and Wax	2021 Carpet Clean	2022 Carpet Clean
****Library Building	\$0	\$0	\$245.00	\$263
****City Hall Building	\$465.00	\$495	\$370.00	\$395
****Community Center	\$745.00	\$800	\$0	\$0
****Treatment Plant Office	\$455.00	\$495	\$0	\$0
Total Cost per Occurrence	\$1665.00	\$1790	\$615.00	\$658

**** Cost increase due to increase to materials/equipment

Addendum suggestions per A2Z Cleaning Professionals:

2022 Cost for unscheduled cleaning: \$34.75 per hour

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284



January 01, 2022

State mandated wage and benefit increases initiated on January 1 of each year.

COMMENTS OR CLARIFICATIONS

Submitted By (print):	<u>Randy Arnold</u>
Signature:	<u></u>
Title:	<u>President/CEO</u>
Date: 11/10/2022	

Contracts/Cleaning Services: Randy Arnold | CEO | Regional Manager | rarnold@cleaninga2z.com | (360) 550-0167

Cleaning Services: Angela Courts | Assistant Regional Manager | acourts@cleaninga2z.com

Finances/Admin: Kim Kearney | CFO | kkearney@cleaninga2z.com | (206) 919-2284

CONTRACT FOR LEGAL SERVICES

1. Date and Parties. This Agreement is executed this 1st day of January, 2022 and is to become effective as of the 1st day of January, 2022, by and between the City of McCleary, herein referred to as the "City," and Younglove & Coker, P.L.L.C. herein referred to as the "Firm" or "Law Firm."

2. General Recitals.

A. The City desires to continue the retainer system for legal services and for matters of a routine nature which has been in place for many years in order to continue to encourage Council members, the Mayor, and department heads to utilize the services of the City Attorney as an effective means of assisting with risk management.

B. The Firm, Younglove & Coker, P.L.L.C., has been appointed to serve as the City Attorney for the City.

C. The parties hereto desire to define the services to be provided and the costs associated therewith.

3. Term.

A. The term of this Agreement shall be from January 1, 2022 until December 31, 2022, unless sooner terminated by either party as provided for in the following paragraphs.

B. Termination:

1. Either party may give the other party written notice of the intent to terminate the contract during the initial one-year term or annual extension thereof so long as such notice is given no less than ninety (90) days prior to the end of the then existing term.

2. Earlier termination: Either Party shall have the right to give notice during the annual term of its desire to terminate the contract. Such notice shall be provided in writing no less than ninety (90) calendar days prior to the desired date of termination of the contract. If notice to terminate is being provided by the Firm, such written notice shall be provided to the Mayor with a copy to the Clerk-Treasurer.

3. Compensation: Upon either party exercising its right to termination under subparagraph B, the Firm shall be entitled to receive compensation for the services rendered prior to the date of termination so long as it provides the services required of it during the period following notice of termination: PROVIDED THAT, no services not included within the retainer, other than prosecution services outlined in paragraph 4.C.3, shall be provided without the prior approval of the Mayor.

4. Cooperation: Upon giving of notice of termination, the Firm shall cooperate with the City and any successor firm designated by the City in effectuating the transition. Such cooperation shall include but is not limited to making available to the City all written files and electronic data or records generated by the Firm or relating to the City developed or received by the Firm during its period of representation of the City: PROVIDED THAT, it shall be the City's responsibility to transport any written records or material from the Firm's office to such location as the City deems appropriate.

4. Duties.

A. The City Attorney shall be principally responsible for supervising or performing all legal work for the City, except as set forth in the following paragraphs of this Agreement. The City Attorney may have other attorneys employed by the Law Firm assist in the performance of her duties. The City Attorney may also utilize outside counsel, if approved by the Mayor and City Council.

B. The following list of duties is illustrative of the services to be performed by the City Attorney and Law Firm within the coverage of the retainer, but is not necessarily inclusive of all duties:

1) Review or draft City ordinances, contracts, resolutions, interlocal agreements and other legal documents, including legal memos to the Mayor and Council, as requested by the City;

2) Approve legal documents as to proper form and content;

3) Advise the Mayor, Council members, staff members, committee members, commission members, and board members with regard to legal matters relating to their respective duties being performed for the City;

4) Consult with and advise the Mayor, Council members, department directors, and staff, if requested by a department head or the Mayor, by telephone, in person and/or by written memo, on routine City business;

5) Be reasonably available on an as-needed basis to discuss with citizens legal matters affecting the City and respond to citizen inquiries, in person, writing, or by telephone, involving City business;

6) Attend all council meetings, unless excused from attendance by the Mayor;

7) Upon request attend board meetings, commission meetings, committee meetings, or any other type of meeting on an as-needed basis, including meetings with other governmental agencies, as is necessary on matters involving the City; and

8) Perform such other duties as are necessary and appropriate in order to provide the City with legal representation.

C. The following shall be included within the duties of the City Attorney but are not within the services within the retainer and shall be charged at the approved hourly rate, PROVIDED THAT, if, in its discretion the City designates another counsel to represent the City in any matter within the provisions of subsections 1 and 2, the right to compensation shall not be applicable:

1) Represent the City in all lawsuits and other contested proceedings commenced by the City;

2) Represent the City in all lawsuits and other contested proceedings in which the City is a party, whether as the plaintiff or named as a defendant; and

3) Prosecute criminal violations of City ordinances in the City 's Municipal Court and/or Grays Harbor County District Court;

D. The City Attorney's duties shall not include the following:

1) Legal services normally provided by the City' s bond counsel; provided, the City Attorney shall consult with bond counsel on behalf of the City and advise the City with regards thereto;

2) Representation of the City in any legal matter where the City Attorney is prohibited from doing so as a result of a conflict of interest under the Rules for Professional Conduct or other applicable law or regulation;

3) Representation of or advice to City employees where the interest of the City employee may conflict with that of the City; and

4) Legal services where the City has insurance coverage that provides for legal services and the City 's tender of defense has been accepted by the insurance carrier and it has not requested that the City Attorney continue to be involved in the representation, whether as a result of a reservation of rights by the Insurer or otherwise; provided, however, the City Attorney shall monitor the lawsuit on behalf of the City.

5. Compensation.

A. Retainer. The City shall pay the Law Firm a monthly retainer of \$4,750.00, for legal services which are not excluded from coverage under Section 4 commencing with the month of January 2022. The services to be provided shall include the services set forth in paragraph 4.A unless, in a particular case, said services would be billable under the terms of Paragraph 5(B) or

(C). The Law Firm's hourly rates for 2022 are reflected on Exhibit A. The monthly retainer for 2022 shall be subject to adjustment through the adoption of the annual budgets of the City. The Law Firm's hourly rates shall be adjusted upon approval of the Council. Except as to legal services provided pursuant to Section 4.C, the Firm shall not receive any compensation beyond that set forth in the Monthly Retainer for legal services provided to the City unless the provision of such services is specifically approved in advance by a written authorization executed by the Mayor.

B. Reimbursable Proposals. On all projects for which the City actually receives compensation from a proponent for the City's legal costs, the City Attorney and the Law Firm shall charge their rates as set forth on Exhibit A. Examples of the types of projects in this category include work associated with LIDs, ULIDs, and all other projects for which the City actually receives reimbursement for legal costs from another source.

C. Special Projects. Certain services are needed from the City Attorney and Law Firm that are not of a routine nature and are not included in the monthly retainer. The charge for the services included in special projects shall be at the Law Firm's then approved hourly rates and/or a flat rate per project, as the case may be. The projects included in this category include such other matters of a non-routine nature as specifically approved by the Mayor.

D. Reimbursable Costs. The Law Firm shall be reimbursed for costs and advances for such items as legal messenger services, deposition fees, court filing fees, and similar items.

E. Other.

1) Attorney's current rates expressly account for any taxes, business license fees, or related charges ("charges") imposed on professional service providers by the City and State of Washington. In the event that any such additional charges are imposed during the term of this agreement, the Firm shall be entitled to recover any such additional charges as a reimbursable cost item on the Firm's monthly billing statements.

2) In the event of appointment of conflict counsel by a district or municipal court judge for prosecution or related services identified in Section 4 of this Contract, the City shall be responsible for payment of all such services, including costs, to the designated conflict counsel.

3) The City shall not be billed for travel time from the Firm's offices to the City.

4) In the event of any dispute between the City and the Firm, the parties shall attempt to resolve the dispute through agreed upon processes, such as mediation or arbitration. If such an approach is not selected or successful, any litigation shall be filed in the Superior Court of the State of Washington in Grays Harbor County. In addition to any relief granted to the substantially prevailing party, they shall be entitled to receive an award of their costs and reasonable legal fees incurred in the litigation.

6. Entire Agreement. This Agreement incorporates the entire agreement between the parties with regards to legal work to be performed on behalf of the City, and the rates to be charged therefor.

CITY OF McCLEARY:

CHRIS MILLER, Mayor

ATTEST:

DANI SMITH, Clerk - Treasurer

YOUNGLOVE & COKER, P.L.L.C.:



CHRISTOPHER JOHN COKER, Partner

Exhibit A

The law firm's hourly rate for services not covered under the monthly retainer shall be \$250.00 per hour. The law firm's hourly rate shall be adjusted upon approval of the counsel.



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q90917
Date 10/26/2021

Item 11.

Bill To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Ship To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Quote Expiration Date	Contract Number	Sales Rep	Shipping Via
	* NCPA SYNEX 01-97 *	James Means	UPS Ground

Qty	Item Number	Unit Price	Extended
	** Body Worn Camera Solution **		
5	GET-OVWX2MXXXXX1	\$296.07	\$1,480.35
	Getac Body Worn Camera (BC-02), 64GB + FHD/HD/WVGA + WiFi + GPS + BLE, 1 year hardware warranty (compatible with magnetic charge cable ORB39X)		
5	GET-GE-SVBWEXT1Y	\$56.36	\$281.80
	Getac Body Worn Camera (BC-02) - BC-02 Extended Warranty - Year 2		
5	GET-OVWX2MXXXX21	\$296.07	\$1,480.35
	GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02), 25th month device refresh option program, full upfront, 1 year hardware warranty		
5	GET-GE-SVBWRFF2Y	\$123.23	\$616.15
	Getac Video Solutions - BC-02 Extended Warranty for 2nd refresh program-Year 4&5 - Getac, Body Worn Device, BWC 1st Refresh Program warranty, 2, Year		
5	GET-ORB34X	\$18.86	\$94.30
	GETAC VIDEO SOLUTIONS INC: Body Worn Camera Molle mount		
5	GET-ORB41X	\$56.94	\$284.70
	Getac Body Worn Camera dual side magnetic mount		
5	GET-ORB24U	\$103.26	\$516.30
	GETAC : BWC BC-02 Home or Office charging dock (VD-02), USB AC adapter(US), USB cable		
5	GET-ORB24X	\$65.97	\$329.85
	GETAC : BWC BC-02 Vehicle charging dock (VD-02)		
5	GET-OLX0BX	\$18.90	\$94.50
	Getac Body Worn Camera USB Extension Cable for VD-02, 12.5 ft (for in car use)		
10	GET-GE-SVBDEXT4Y	\$17.46	\$174.60
	Getac Body Worn Camera (BC-02) - VD-02 Dock - Extended Warranty - Years 2, 3, 4 & 5		
5	GET-OUA049	\$3,040.10	\$15,200.50



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q90917
Date 10/26/2021

Item 11.

Qty	Item Number	Unit Price	Extended
5	GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud - (Cloud Unlimited, SW maintenance), 60 Months Pay Upfront GET-ORB39X	\$37.64	\$188.20
1	GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02), magnetic quick release charging USB cable GET-OZX07X	\$2,550.00	\$2,550.00
1	GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - ONSITE TRAINING Per day - NCPA Contract Fee NCPA Contract Fee 0.08% (BRITE PAYS)	\$0.00	\$0.00

Sales Information:
James Means
Account Manager - Public Safety
541-361-9166
jmeans@brite.com

SubTotal:	\$23,291.60
Tax Total:	\$0.00
Total:	\$23,291.60
Finance Payment:	\$5,314.91 / Annual



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote

Item 11.

No. #Q90917
Date 10/26/2021

Terms and Conditions

- Agreed upon payment terms: CREDIT CARD
- Any changes to the orders after acceptance may result in additional fees.
- Any returns must be accompanied by a return authorization and will be subject to restocking fees.
- All services will be invoiced upfront and efforts debited against the units described above.
- All hardware and accessories will be invoiced when shipped.
- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.

Finance Options

- Financing numbers are for quoting purposes only and are subject to the Lenders final rate and approval.

Finance Company	No. of payments	Payment Frequency	Finance Type	Payment Amount
LFS	5	Annual	\$1 BO	\$5,314.91

Customer Signature

The signature below certifies that I am authorized to purchase the goods and services listed within this quote, have reviewed it for accuracy and the terms and conditions are acceptable.

Signature: _____

Date: _____

Print Name: _____

Title: _____



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q91073
Date 11/11/2021

Item 11.

Bill To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Ship To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Quote Expiration Date	Contract Number	Sales Rep	Shipping Via
	* NCPA SYNEX 01-97 *	James Means	UPS Ground

Qty	Item Number	Unit Price	Extended
	** Body Worn Camera Solution **		
5	GET-OVWX3VXXXXX1 GVS : BWC BC-03, LTE Verizon, 1 year hardware warranty, Body Worn Camera (BC-03)-64GB + FHD/HD/WVGA + LTE Verizon + WiFi + GPS + BLE, 1 year hardware warranty	\$547.73	\$2,738.65
5	GET-GE-SVBFEXT1Y Body Worn Camera (BC-03) - BC-03 Extended Warranty - Year 2 - Getac, BC-03, Extended Warranty, 1, Year	\$64.63	\$323.15
5	GET-OVWX3VXXXXX21 GVS : Body Worn Camera (BC-03 Verizon LTE), 25th month device refresh option program, full upfront, 1 year hardware warranty	\$547.73	\$2,738.65
5	GET-GE-SVBFRFF2Y BC-03 Extended Warranty for 1st refresh program-Year 2&3 - Getac, BC-03, BWC 1st Refresh Program warranty, 2, Year	\$150.61	\$753.05
5	GET-OBX03U GVS : BWC BC-03 Extended Battery	\$63.17	\$315.85
1	GET-OD3DDU GVS : Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US)	\$1,214.72	\$1,214.72
1	GET-GE-SVMTEXT4Y GVS : Body Worn Camera (BC-03) - MD-03D Dock w/ 150W - Extended Warranty-Year 2, 3, 4 & 5 - Getac, MD-03D, Extended Warranty, 4, Year	\$167.52	\$167.52
5	GET-ORB42X Getac Body Worn Camera (BC-03), magnetic quick release charging USB cable (3.94ft)	\$67.00	\$335.00
5	GET-ORB51X GVS : Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 40W Vehicle Adapter	\$143.27	\$716.35



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q91073
Date 11/11/2021

Item 11.

Qty	Item Number	Unit Price	Extended
5	GET-GE-SVBGEXT4Y GVS - Body Worn Camera (BC-03) - VD-03 Dock - Extended Warranty - Years 2, 3, 4 & 5	\$26.99	\$134.95
5	GET-ORB615 GVS : Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 24W AC Adapter (US)	\$118.90	\$594.50
5	GET-OLX0BX Getac Body Worn Camera USB Extension Cable for VD-03, 12.5 ft (for in car use)	\$18.90	\$94.50
5	GET-OUA049 GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud - (Cloud Unlimited, SW maintenance), 60 Months Pay Upfront	\$3,040.10	\$15,200.50
1	GET-OZX07X GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - ONSITE TRAINING Per day -	\$2,550.00	\$2,550.00
1	NCPA Contract Fee NCPA Contract Fee 0.08% (BRITE PAYS)	\$0.00	\$0.00

Sales Information:
James Means
Account Manager - Public Safety
541-361-9166
jmeans@brite.com

SubTotal:	\$27,877.39
Tax Total:	\$0.00
Total:	\$27,877.39
Finance Payment:	\$6,361.34 / Annual



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote

Item 11.

No. #Q91073
Date 11/11/2021

Terms and Conditions

- Agreed upon payment terms: CREDIT CARD
- Any changes to the orders after acceptance may result in additional fees.
- Any returns must be accompanied by a return authorization and will be subject to restocking fees.
- All services will be invoiced upfront and efforts debited against the units described above.
- All hardware and accessories will be invoiced when shipped.
- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.

Finance Options

- Financing numbers are for quoting purposes only and are subject to the Lenders final rate and approval.

Finance Company	No. of payments	Payment Frequency	Finance Type	Payment Amount
LFS	5	Annual	\$1 BO	\$6,361.34

Customer Signature

The signature below certifies that I am authorized to purchase the goods and services listed within this quote, have reviewed it for accuracy and the terms and conditions are acceptable.

Signature: _____

Date: _____

Print Name: _____

Title: _____



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q90937
Date 10/27/2021

Item 11.

Bill To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Ship To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Quote Expiration Date	Contract Number	Sales Rep	Shipping Via
	* NCPA SYNEX 01-97 *	James Means	

Qty	Item Number	Unit Price	Extended
	** In-Car Video Solution **		
5	GET-OATACEBEAXX1	\$2,147.24	\$10,736.20
	GETAC VIDEO SOLUTIONS INC. : VR-X20-Focus One with Blackbox Recording - Integrated 4GB RAM + 256GB SSD + Battery Backup + WIFI + GPS + Crash Sensor, DVR mounting bracket, 1 year hardware warranty		
5	GET-OIA04X	\$56.53	\$282.65
	GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - ZeroDark Camera AND Display (CU-D50) - Interceptor		
5	GET-GE-SVDNEXT4Y	\$747.91	\$3,739.55
	Getac DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5		
5	GET-ONX0GX	\$15.57	\$77.85
	GETAC VIDEO SOLUTIONS INC. : Ethernet Cable - RJ45/CAT5e (25 ft)		
5	GET-OTX11X	\$143.80	\$719.00
	GETAC VIDEO SOLUTIONS INC. : Body Worn Camera Bluetooth Trigger Box (TB-02)		
5	GET-GE-SVTGEXT4Y	\$54.13	\$270.65
	GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02) - Bluetooth Trigger Box - Extended Warranty - Years 2, 3, 4 & 5		
5	GET-ORB39X	\$37.64	\$188.20
	GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02), magnetic quick release charging USB cable		
5	GET-OUA049	\$3,040.10	\$15,200.50
	GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud - (Cloud Unlimited, SW maintenance), 60 Months Pay Upfront		
1	GET-OZX07X	\$2,550.00	\$2,550.00
	GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - ONSITE TRAINING Per day -		
1	NCPA Contract Fee	\$0.00	\$0.00



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote Item 11.

No. #Q90937
Date 10/27/2021

Qty	Item Number	Unit Price	Extended
-----	-------------	------------	----------

NCPA Contract Fee 0.08% (BRITE PAYS)

Sales Information:
James Means
Account Manager - Public Safety
541-361-9166
jmeans@brite.com

SubTotal: \$33,764.60
Tax Total: \$0.00
Total: \$33,764.60

Finance Payment: \$7,704.74 / Annual



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote

Item 11.

No. #Q90937
Date 10/27/2021

Terms and Conditions

- Agreed upon payment terms: CREDIT CARD
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- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.

Finance Options

- Financing numbers are for quoting purposes only and are subject to the Lenders final rate and approval.

Finance Company	No. of payments	Payment Frequency	Finance Type	Payment Amount
LFS	5	Annual	\$1 BO	\$7,704.74

Customer Signature

The signature below certifies that I am authorized to purchase the goods and services listed within this quote, have reviewed it for accuracy and the terms and conditions are acceptable.

Signature: _____

Date: _____

Print Name: _____

Title: _____



7647 Main Street Fishers
Victor, NY 14564
Toll Free: 1-800-333-0498
FAX: 585-758-0222
salesinfo@brite.com

Quote
No. #Q91073
Date 12/03/2021

Item 11.

Bill To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Ship To:
McCleary Police Department
Chief Steve Blumer
100 S 3rd St.
McCleary WA 98557

Quote Expiration Date	Contract Number	Sales Rep	Shipping Via
	* NCPA SYNEX 01-97 *	James Means	UPS Ground

Qty	Item Number	Unit Price	Extended
	** Body Worn Camera Solution **		
5	GET-OVWX3VXXXXX1	\$547.73	\$2,738.65
	GVS : BWC BC-03, LTE Verizon, 1 year hardware warranty, Body Worn Camera (BC-03)-64GB + FHD/HD/WVGA + LTE Verizon + WiFi + GPS + BLE, 1 year hardware warranty		
	** CUSTOMER RESPONSIBLE FOR ACTIVATION & MONTHLY DATA PLAN **		
5	GET-GE-SVBFEXT1Y	\$64.63	\$323.15
	Body Worn Camera (BC-03) - BC-03 Extended Warranty - Year 2 - Getac, BC-03, Extended Warranty, 1, Year		
5	GET-OVWX3VXXXXX21	\$547.73	\$2,738.65
	GVS : Body Worn Camera (BC-03 Verizon LTE), 25th month device refresh option program, full upfront, 1 year hardware warranty		
5	GET-GE-SVBFRFF2Y	\$150.61	\$753.05
	BC-03 Extended Warranty for 1st refresh program-Year 2&3 - Getac, BC-03, BWC 1st Refresh Program warranty, 2, Year		
5	GET-OBX03U	\$63.17	\$315.85
	GVS : BWC BC-03 Extended Battery		
1	GET-OD3DDU	\$1,214.72	\$1,214.72
	GVS : Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US)		
1	GET-GE-SVMTEXT4Y	\$167.52	\$167.52
	GVS : Body Worn Camera (BC-03) - MD-03D Dock w/ 150W - Extended Warranty-Year 2, 3, 4 & 5 - Getac, MD-03D, Extended Warranty, 4, Year		
5	GET-ORB42X	\$67.00	\$335.00
	Getac Body Worn Camera (BC-03), magnetic quick release charging USB cable (3.94ft)		
5	GET-ORB51X	\$143.27	\$716.35



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Quote
No. #Q91073
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Item 11.

Qty	Item Number	Unit Price	Extended
	GVS : Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 40W Vehicle Adapter		
5	GET-GE-SVBGEXT4Y	\$26.99	\$134.95
	GVS - Body Worn Camera (BC-03) - VD-03 Dock - Extended Warranty - Years 2, 3, 4 & 5		
5	GET-ORB615	\$118.90	\$594.50
	GVS : Body Worn Camera (BC-03) - Single Port Dock (VD-03), with 24W AC Adapter (US)		
5	GET-OLX0BX	\$18.90	\$94.50
	Getac Body Worn Camera USB Extension Cable for VD-03, 12.5 ft (for in car use)		
5	GET-OUA049	\$3,040.10	\$15,200.50
	GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud - (Cloud Unlimited, SW maintenance), 60 Months Pay Upfront		
1	GET-OZX07X	\$2,550.00	\$2,550.00
	GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - ONSITE TRAINING Per day -		
	** In Car Video Solution **		
5	GET-OATACEBEAXX1	\$2,147.24	\$10,736.20
	GETAC VIDEO SOLUTIONS INC. : VR-X20-Focus One with Blackbox Recording - Integrated 4GB RAM + 256GB SSD + Battery Backup + WIFI + GPS + Crash Sensor, DVR mounting bracket, 1 year hardware warranty		
5	GET-OIA04X	\$56.53	\$282.65
	GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - ZeroDark Camera AND Display (CU-D50) - Interceptor *NEED TO SPECIFY VEHICLE FLEET LIST PRIOR TO ORDER SO CORRECT BRACKETS ARE SENT*		
5	GET-GE-SVDNEXT4Y	\$747.91	\$3,739.55
	Getac DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5		
5	GET-ONX0GX	\$15.57	\$77.85
	GETAC VIDEO SOLUTIONS INC. : Ethernet Cable - RJ45/CAT5e (25 ft)		
5	GET-OTX11X	\$143.80	\$719.00
	GETAC : Signal trigger box (TB01)		
5	GET-GE-SVTGEXT4Y	\$54.13	\$270.65
	GETAC : Getac Video BT Trigger Box Extended Warranty - Years 2 - 5		
5	GET-ORB39X	\$37.64	\$188.20
	Getac Body Worn Camera (BC-02), magnetic quick release charging USB cable		



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Quote

Item 11.

No. #Q91073
Date 12/03/2021

Qty	Item Number	Unit Price	Extended
5	GET-OUA049 GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud - Plan 4 (Cloud Unlimited, SW maintenance), 60 Months Pay Upfront	\$3,040.10	\$15,200.50
1	GET-OZX07X GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - ONSITE TRAINING Per day	\$2,550.00	\$2,550.00
Sales Information: James Means Account Manager - Public Safety 541-361-9166 jmeans@brite.com		SubTotal: Tax Total: Total:	\$61,641.99 \$0.00 \$61,641.99
		Finance Payment:	\$14,066.09 / Annual



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Victor, NY 14564
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Quote

Item 11.

No. #Q91073
Date 12/03/2021

Terms and Conditions

- Agreed upon payment terms: CREDIT CARD
- Any changes to the orders after acceptance may result in additional fees.
- Any returns must be accompanied by a return authorization and will be subject to restocking fees.
- All services will be invoiced upfront and efforts debited against the units described above.
- All hardware and accessories will be invoiced when shipped.
- All software will be invoiced upon delivery of license.
- All subscriptions will be invoiced when activated.
- Terms and conditions listed within a Master Services Agreement or Statement of Work supersede any listed here.
- Travel costs will be billed separately unless otherwise stated.
- All support is considered manufacturers depot warranty support unless otherwise stated.

Finance Options

- Financing numbers are for quoting purposes only and are subject to the Lenders final rate and approval.

Finance Company	No. of payments	Payment Frequency	Finance Type	Payment Amount
LFS	5	Annual	\$1 BO	\$14,066.09

Customer Signature

The signature below certifies that I am authorized to purchase the goods and services listed within this quote, have reviewed it for accuracy and the terms and conditions are acceptable.

Signature: _____

Date: _____

Print Name: _____

Title: _____

RESOLUTION NO. _____

A RESOLUTION HONORING BRENDA ORFFER.

R E C I T A L S:

WHEREAS, BRENDA ORFFER, has served dutifully as the Mayor of the City of McCleary since June 13th, 2018, and prior to that as McCleary City Councilmember since November 12th, 2015; AND

WHEREAS, in those six plus years of service, BRENDA has provided the citizens of McCleary, as well as councilmembers and City staff, with honest, heartfelt and dedicated service through her results driven approach; AND

WHEREAS, BRENDA was the first female elected as Mayor for the City of McCleary since its founding on January 6th, 1943, AND

WHEREAS, BRENDA is viewed by those with whom she has worked as a positive and genuine leader who has demonstrated effectiveness and success during a global pandemic while always maintaining her integrity and professionalism; AND

WHEREAS, BRENDA'S accomplishments and contributions to the City are numerous and the resulting benefits of her leadership will no doubt continue for years to come; AND

**RESOLUTION - 1
11/22/2021
CJC**

**CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557**

WHEREAS, BRENDA, as a longtime McCleary resident is someone who has, and will continue to, engage in community service to promote community growth and development for the citizens of McCleary, keeping McCleary a wonderful community in which to live, work and raise a family; AND

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

SECTION I: Individually and as the elected representatives of the citizens of the City of McCleary, the Council wishes to make clear their abundant thanks and appreciation to BRENDA for her years of service to the City of McCleary.

SECTION II: The Council is hopeful she will continue to bring forth her energy and desire to improve and serve her community to benefit the citizens of McCleary in the future.

SECTION III: The Council further wishes that BRENDA be assured by the appreciation of the Council and City staff that her contributions over the years to the betterment of the City have not gone unnoticed and are truly valued, and that she will be missed in her role as Mayor. The Councilmembers, City staff, and citizens who have had the pleasure of working with BRENDA over the years are indeed grateful for all she has done.

PASSED THIS ____ DAY OF _____, 2021, by the City Council of the City of McCleary, and signed in authentication thereof this ____ day of _____, 2021.

CITY OF McCLEARY:

RESOLUTION - 2
11/22/2021
CJC

CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557

CHRIS MILLER, Mayor

ATTEST:

DANI SMITH, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER
City Attorney

RESOLUTION - 3
11/22/2021
CJC

CITY OF McCLEARY
100 South 3rd Street
McCleary, WA 98557



City of McCleary
Home of the McCleary Bear Festival

McCLEARY CITY COUNCIL

OATH OF OFFICE

State of Washington
County of Grays Harbor

Having been elected to the City of McCleary Position of Mayor:

I, Christopher Miller, do solemnly swear (or affirm) that I will support the Constitution of the United States of America and the Constitution of the State of Washington, and that I will faithfully and impartially perform and discharge the duties of City Council for the City of McCleary according to the best of my ability, so help me God.

Signature

Subscribed and sworn before me this 8th day of December 2021.

Dani Smith, Clerk-Treasurer



City of McCleary
Home of the McCleary Bear Festival

McCLEARY CITY COUNCIL

OATH OF OFFICE

State of Washington
County of Grays Harbor

Having been elected to the City of McCleary City Council, Position #3:

I, Max Ross, do solemnly swear (or affirm) that I will support the Constitution of the United States of America and the Constitution of the State of Washington, and that I will faithfully and impartially perform and discharge the duties of City Council for the City of McCleary according to the best of my ability, so help me God.

Signature

Subscribed and sworn before me this 8th day of December 2021.

Dani Smith, Clerk-Treasurer



City of McCleary
Home of the McCleary Bear Festival

McCLEARY CITY COUNCIL

OATH OF OFFICE

State of Washington
County of Grays Harbor

Having been elected to the City of McCleary City Council, Position #5:

I, Deborah Joy Iversen, do solemnly swear (or affirm) that I will support the Constitution of the United States of America and the Constitution of the State of Washington, and that I will faithfully and impartially perform and discharge the duties of City Council for the City of McCleary according to the best of my ability, so help me God.

Signature

Subscribed and sworn before me this 8th day of December 2021.

Dani Smith, Clerk-Treasurer



City of McCleary
Home of the McCleary Bear Festival

McCLEARY CITY COUNCIL

OATH OF OFFICE

State of Washington
County of Grays Harbor

Having been elected to the City of McCleary City Council, Position #4:

I, Andrea Dahl, do solemnly swear (or affirm) that I will support the Constitution of the United States of America and the Constitution of the State of Washington, and that I will faithfully and impartially perform and discharge the duties of City Council for the City of McCleary according to the best of my ability, so help me God.

Signature

Subscribed and sworn before me this 8th day of December 2021.

Dani Smith, Clerk-Treasurer