



McCleary City Council Meeting

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

Agenda

WebEx Meeting Link:

<https://cityofmcclary.my.webex.com/cityofmcclary.my/j.php?MTID=m0a9c7c6ca44cca4fac540e965454d16a>

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

Meeting number (access code): **2556 805 5861**

Meeting password: myPMq98Qmk4 (69767987 from phones and video systems)

Call to Order/Flag Salute/Roll Call

Presentation of First Responder Awards

Agenda Modifications/Acceptance

Public Comment

Public Hearing

- [1.](#) Proposed Budget Expenditures.

Consent Agenda

2. Accounts Payable October 1st -15th
3. Accounts Payable October 16th -31st
- [4.](#) Regular City Council Meeting Minutes October 27, 2021

Updates

- [5.](#) Finance and Administration Staff Report
- [6.](#) Police Incident Report
- [7.](#) Public Works Staff Report
- [8.](#) Water/Wastewater Staff Report

New Business

- [9.](#) Rate increase discussion
10. Potential Uses for American Rescue Plan Funds
- [11.](#) Police body worn cameras and in car video discussion
12. November Council Meeting Schedule - Discussion
- [13.](#) Proposed 2022 Attorney Fees

Old Business

- [14.](#) Summit Site Inert Waste Pile Work Plan Extension
- [15.](#) Ordinance 865 - Adopt Zero Increase in Property Tax

Updates

Public Comment

Adjourn

Please turn off Cell Phones- Thank you

Americans with Disabilities Act (ADA) Accommodation is Provided Upon Request.
The City of McCleary is an equal opportunity provider and employer.
La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 10 000 Salaries And Wages	6,000.00	6,000.00	0.00	100.0%
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00	0.0%
511 60 20 000 Personnel Benefits	645.00	675.00	30.00	104.7%
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00	0.0%
511 60 31 000 Legislative - Office & Operating S	500.00	500.00	0.00	100.0%
511 60 31 119 Legislative - Office & Operating S	0.00	0.00	0.00	0.0%
511 60 43 000 Travel	0.00	0.00	0.00	0.0%
511 60 44 000 Legislative Advertising	500.00	500.00	0.00	100.0%
511 60 49 010 Miscellaneous-training	0.00	0.00	0.00	0.0%
511 Legislative	7,645.00	7,675.00	30.00	100.4%
512 Judicial				
512 50 10 000 Salaries And Wages	0.00	0.00	0.00	0.0%
512 50 20 000 Personnel Benefits	0.00	0.00	0.00	0.0%
512 50 31 000 Supplies - Office	0.00	0.00	0.00	0.0%
512 50 41 000 Professional Services	0.00	0.00	0.00	0.0%
512 50 41 010 Professional Service-computers	0.00	0.00	0.00	0.0%
512 50 41 020 GH CO Court Contract	0.00	0.00	0.00	0.0%
512 50 42 000 Communications	0.00	0.00	0.00	0.0%
512 50 43 000 Travel	0.00	0.00	0.00	0.0%
512 50 44 000 Miscellaneous	0.00	0.00	0.00	0.0%
512 50 44 010 Miscellaneous-training	0.00	0.00	0.00	0.0%
512 50 44 020 Miscellaneous-dues	0.00	0.00	0.00	0.0%
512 50 51 000 GH CO Court Contract	55,000.00	55,000.00	0.00	100.0%
512 50 53 000 External Taxes	0.00	0.00	0.00	0.0%
594 50 64 000 Capital Outlay	0.00	0.00	0.00	0.0%
512 Judicial	55,000.00	55,000.00	0.00	100.0%
513 Executive				
513 10 10 000 Salaries And Wages	7,200.00	7,200.00	0.00	100.0%
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00	0.0%
513 10 20 000 Personnel Benefits	760.00	725.00	(35.00)	95.4%
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	0.00	0.0%
513 10 31 000 Executive - Office & Operating Su	550.00	550.00	0.00	100.0%
513 10 31 119 Executive - Office & Operating Su	0.00	0.00	0.00	0.0%
513 10 41 000 Professional Services	150.00	150.00	0.00	100.0%
513 10 41 119 Executive - Professional Services	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
513 10 42 000 Communications	300.00	450.00	150.00	150.0%
513 10 42 119 Communications - Executive	0.00	0.00	0.00	0.0%
513 10 43 000 Travel	0.00	0.00	0.00	0.0%
513 10 49 000 Miscellaneous	0.00	0.00	0.00	0.0%
513 10 49 001 Misc Council Of Govt	0.00	0.00	0.00	0.0%
513 10 49 010 Miscellaneous-training	100.00	100.00	0.00	100.0%
513 10 49 013 Executive - Misc Training	100.00	100.00	0.00	100.0%
513 Executive	9,160.00	9,275.00	115.00	101.3%
514 Administration				
514 20 10 000 Salaries And Wages	37,550.00	43,625.00	6,075.00	116.2%
514 20 10 119 Finance/Adminstration Salaries Ar	0.00	0.00	0.00	0.0%
514 20 20 000 Personnel Benefits	16,850.00	21,810.00	4,960.00	129.4%
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	0.00	0.0%
514 20 31 010 Supplies-f & A	3,000.00	3,000.00	0.00	100.0%
514 20 31 119 Finance/Administration Supplies	0.00	0.00	0.00	0.0%
514 20 41 000 Professional Services	37,000.00	37,000.00	0.00	100.0%
514 20 41 119 Finance/Admin Professional Serv	0.00	0.00	0.00	0.0%
514 20 42 000 Communications	8,200.00	8,200.00	0.00	100.0%
514 20 42 119 Finance/Administration Communi	0.00	0.00	0.00	0.0%
514 20 43 000 Travel	700.00	700.00	0.00	100.0%
514 20 44 000 Miscellaneous Fees & Charges	18,000.00	18,000.00	0.00	100.0%
514 20 44 010 Miscellaneous-spec.project	0.00	0.00	0.00	0.0%
514 20 44 020 Miscellaneous-dues	1,400.00	1,400.00	0.00	100.0%
514 20 44 030 Miscellaneous-training	800.00	800.00	0.00	100.0%
514 20 44 119 Finance/Administration Misc. Due	0.00	0.00	0.00	0.0%
514 20 45 000 Rental/lease Equipment	3,500.00	3,500.00	0.00	100.0%
514 20 45 119 Finance/ Administration Rental/Le	0.00	0.00	0.00	0.0%
514 20 46 000 Advertising	800.00	800.00	0.00	100.0%
514 20 46 119 Finance/Administration Advertisin	0.00	0.00	0.00	0.0%
514 20 49 000 External Taxes	0.00	0.00	0.00	0.0%
514 20 53 000 External Taxes	550.00	550.00	0.00	100.0%
514 40 41 010 Professional Service-elections	2,500.00	2,500.00	0.00	100.0%
518 40 31 000 Supplies-general	500.00	500.00	0.00	100.0%
594 14 64 001 Capital Outlay-equipment- Admir	80,000.00	59,500.00	(20,500.00)	74.4%
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.0%
514 Administration	211,350.00	201,885.00	(9,465.00)	95.5%

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Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 30 41 001 Professional Services	34,700.00	34,700.00	0.00	100.0%
515 30 41 010 Misc. Profess.services-legal Issues	4,000.00	4,000.00	0.00	100.0%
515 31 41 002 Codification	5,000.00	5,000.00	0.00	100.0%
515 31 41 003 Prosecution	18,000.00	18,000.00	0.00	100.0%
515 31 41 119 Professional Service - Shredding	0.00	0.00	0.00	0.0%
515 41 41 001 Professional Services	0.00	0.00	0.00	0.0%
515 91 41 001 Indigent Defense	9,000.00	9,000.00	0.00	100.0%
515 Legal Services	70,700.00	70,700.00	0.00	100.0%
518 Central Services				
518 30 41 002 General Government Professional	0.00	0.00	0.00	0.0%
518 30 41 119 General Government Professional	0.00	0.00	0.00	0.0%
518 30 42 119 General Government Professional	0.00	0.00	0.00	0.0%
518 30 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.0%
518 40 31 119 General Government Supplies-ger	0.00	0.00	0.00	0.0%
518 80 41 020 Professional Services - Computer	0.00	0.00	0.00	0.0%
518 Central Services	0.00	0.00	0.00	0.0%
519 General Government Services				
514 23 49 000 Miscellaneous-AWC Dues	9,100.00	9,100.00	0.00	100.0%
518 20 45 000 Rent - City Hall	0.00	0.00	0.00	0.0%
518 30 41 000 Professional Services/cleaning	1,900.00	1,900.00	0.00	100.0%
518 30 46 000 Insurance	9,130.00	9,130.00	0.00	100.0%
519 General Government Services	20,130.00	20,130.00	0.00	100.0%
521 Law Enforcement				
521 20 10 000 Salaries And Wages	400,000.00	407,885.00	7,885.00	102.0%
521 20 10 001 Overtime Wages	19,000.00	20,000.00	1,000.00	105.3%
521 20 10 002 Benefit Exchange	31,425.00	27,230.00	(4,195.00)	86.7%
521 20 10 119 Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 11 119 Police Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 000 Personnel Benefits	175,000.00	191,675.00	16,675.00	109.5%
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 21 000 Uniform Allowance	4,000.00	4,000.00	0.00	100.0%
521 20 22 000 Overtime Benefits	0.00	0.00	0.00	0.0%

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521 Law Enforcement				
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	21,000.00	1,000.00	105.0%
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 30 119 Police Fuel	0.00	0.00	0.00	0.0%
521 20 31 000 Supplies	7,000.00	7,000.00	0.00	100.0%
521 20 31 010 Fuel	20,000.00	24,000.00	4,000.00	120.0%
521 20 31 119 Police Supplies	0.00	0.00	0.00	0.0%
521 20 41 000 Professional Services	12,000.00	12,000.00	0.00	100.0%
521 20 41 010 Professional Service-computer	6,000.00	4,000.00	(2,000.00)	66.7%
521 20 41 119 Police Professional Services	0.00	0.00	0.00	0.0%
521 20 42 000 Communications	7,300.00	7,300.00	0.00	100.0%
521 20 43 000 Travel	1,500.00	1,500.00	0.00	100.0%
521 20 44 000 Advertising	400.00	400.00	0.00	100.0%
521 20 45 000 Rental/lease Equipment	2,335.00	2,335.00	0.00	100.0%
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	0.00	0.0%
521 20 46 000 Insurance	22,840.00	23,182.60	342.60	101.5%
521 20 46 001 Insurance Deductible	0.00	0.00	0.00	0.0%
521 20 47 000 Public Utility Serv.(city)	4,000.00	4,000.00	0.00	100.0%
521 20 48 000 Repair And Maintenance	7,000.00	7,000.00	0.00	100.0%
521 20 49 000 Miscellaneous	200.00	200.00	0.00	100.0%
521 20 53 000 External Taxes	0.00	0.00	0.00	0.0%
521 40 49 010 Miscellaneous-training	10,000.00	10,000.00	0.00	100.0%
576 20 42 119 Police Communications	0.00	0.00	0.00	0.0%
591 21 79 000 Police Vehicles Principle	0.00	0.00	0.00	0.0%
592 21 83 000 Police Vehicles Interest	0.00	0.00	0.00	0.0%
594 21 64 001 Capital Outlay Equipment- Police	0.00	0.00	0.00	0.0%
594 21 64 002 Police Vehicle Purchase - K9	0.00	0.00	0.00	0.0%
594 21 66 000 Police Vehicles Purchased 2012	0.00	0.00	0.00	0.0%
594 21 66 001 Police Vehicle Request 2014	0.00	0.00	0.00	0.0%
521 Law Enforcement	750,000.00	774,707.60	24,707.60	103.3%

522 Fire Control

522 20 10 000 Salaries And Wages	31,600.00	26,000.00	(5,600.00)	82.3%
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	0.00	0.0%
522 20 20 000 Personnel Benefits	6,250.00	5,200.00	(1,050.00)	83.2%
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	0.00	0.0%
522 20 31 000 Supplies - Operating	12,000.00	12,000.00	0.00	100.0%
522 20 31 010 Fuel	1,250.00	1,250.00	0.00	100.0%
522 20 31 020 Fema Grant Expenditures	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 31 022 Dept Of Health Grant Purchases	0.00	0.00	0.00	0.0%
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	0.00	0.0%
522 20 32 119 Fire Fuel	0.00	0.00	0.00	0.0%
522 20 41 000 Professional Services	13,100.00	13,100.00	0.00	100.0%
522 20 41 010 Professional Service-computer	100.00	100.00	0.00	100.0%
522 20 41 119 Fire - Professional Services	0.00	0.00	0.00	0.0%
522 20 42 000 Communications	250.00	250.00	0.00	100.0%
522 20 42 119 Fire Communications	0.00	0.00	0.00	0.0%
522 20 43 000 Travel	0.00	0.00	0.00	0.0%
522 20 45 000 Rent - City Hall	0.00	0.00	0.00	0.0%
522 20 46 000 Insurance	9,048.00	9,048.00	0.00	100.0%
522 20 47 000 Public Utility Serv.(city)	2,100.00	2,100.00	0.00	100.0%
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	0.00	0.0%
522 20 48 000 Repair And Maintenance	10,000.00	10,000.00	0.00	100.0%
522 20 49 000 Miscellaneous	50.00	50.00	0.00	100.0%
522 20 49 010 Miscellaneous-training	5,000.00	5,000.00	0.00	100.0%
522 20 53 000 External Taxes	50.00	50.00	0.00	100.0%
522 70 10 119 Ambulance - Salaries And Wages	0.00	7,055.00	7,055.00	0.0%
522 70 20 119 Ambulance - Personnel Benefits	0.00	3,684.00	3,684.00	0.0%
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	0.00	0.0%
522 70 42 119 Ambulance - Communications	0.00	0.00	0.00	0.0%
522 70 44 119 Ambulance Advertising	0.00	0.00	0.00	0.0%
594 22 60 001 Capital Outlay - Fire Station Project	5,000.00	5,000.00	0.00	100.0%
594 22 61 000 Fire Station Property Adv Funding	0.00	0.00	0.00	0.0%
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	0.00	0.0%
594 22 64 001 Capital Outlay-equipment- Fire Department	15,000.00	50,000.00	35,000.00	333.3%
522 Fire Control	110,798.00	149,887.00	39,089.00	135.3%

523 Jail Costs

523 60 41 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.0%
523 60 51 000 Intergovernmental (Jail) Services	1,000.00	1,000.00	0.00	100.0%
523 Jail Costs	1,000.00	1,000.00	0.00	100.0%

524 Protective Inspections

524 20 10 000 Salaries And Wages	4,100.00	9,285.00	5,185.00	226.5%
524 20 10 119 Building - Salaries And Wages	0.00	0.00	0.00	0.0%
524 20 20 000 Personnel Benefits	2,500.00	6,035.00	3,535.00	241.4%

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Expenditures	Original	Proposed	Difference	Remarks
524 Protective Inspections				
524 20 20 119 Building - Personnel Benefits	0.00	0.00	0.00	0.0%
524 20 31 000 Operating Supplies	1,000.00	1,000.00	0.00	100.0%
524 20 31 010 Fuel	300.00	300.00	0.00	100.0%
524 20 31 119 Building - Operating Supplies	0.00	0.00	0.00	0.0%
524 20 41 000 Professional Services	38,000.00	38,000.00	0.00	100.0%
524 20 41 001 Profess. Serv. Engineering	1,500.00	1,500.00	0.00	100.0%
524 20 41 010 Profess.serv.review Cost/reimb	0.00	0.00	0.00	0.0%
524 20 41 020 Professional Service-computer	2,000.00	2,000.00	0.00	100.0%
524 20 41 119 Building - Professional Services	0.00	0.00	0.00	0.0%
524 20 42 000 Communications	500.00	500.00	0.00	100.0%
524 20 42 119 Current Expense Communications	0.00	0.00	0.00	0.0%
524 20 43 000 Miscellaneous-dues/certificate	300.00	300.00	0.00	100.0%
524 20 44 000 Miscellaneous-training	2,000.00	2,000.00	0.00	100.0%
524 20 45 000 Travel	200.00	200.00	0.00	100.0%
524 20 46 000 Insurance	2,450.00	2,450.00	0.00	100.0%
524 20 47 000 Rental/Lease Equipment	0.00	0.00	0.00	0.0%
524 20 48 000 Repairs And Maintenance	500.00	500.00	0.00	100.0%
524 20 48 119 Building Dept. Rental/Lease Equip	0.00	0.00	0.00	0.0%
524 20 49 000 Advertising-public Notices	500.00	500.00	0.00	100.0%
524 20 50 000 Rental/Lease Equipment	300.00	300.00	0.00	100.0%
594 24 62 000 Capital Outlay-building- Building	0.00	0.00	0.00	0.0%
594 24 64 001 Capital Outlay-equipment- Bld De	0.00	0.00	0.00	0.0%
524 Protective Inspections	56,150.00	64,870.00	8,720.00	115.5%
525 Emergency Services				
525 25 41 119 ARP Funding	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch				
528 60 41 000 Intergovt. Service - Dispatch	0.00	0.00	0.00	0.0%
528 60 51 000 Intergovt. Service - E911 Dispatch	49,580.00	50,665.00	1,085.00	102.2%
528 Comm/Alarms/Dispatch	49,580.00	50,665.00	1,085.00	102.2%
531 Natural Resources				
518 20 41 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.0%

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531 Natural Resources

518 20 51 000 Intergovernmental Services-ORCA	1,460.00	1,460.00	0.00	100.0%
531 Natural Resources	1,460.00	1,460.00	0.00	100.0%

536 Cemetery

508 20 46 001 Cemetery - Insurance	0.00	0.00	0.00	0.0%
536 20 10 000 Salaries & Wages-Cemetery	12,650.00	15,760.00	3,110.00	124.6%
536 20 10 119 Cemetery - Salaries & Wages-Cen	0.00	0.00	0.00	0.0%
536 20 20 000 Personnel Benefits-Cemetery	4,500.00	6,005.00	1,505.00	133.4%
536 20 20 119 Cemetery - Personnel Benefits-Ce	0.00	0.00	0.00	0.0%
536 20 31 000 Cemetery - Office Supplies	125.00	125.00	0.00	100.0%
536 20 31 020 Cemetery -Operating Supplies	2,500.00	1,200.00	(1,300.00)	48.0%
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	0.00	0.0%
536 20 32 000 Cemetery - Fuel	300.00	300.00	0.00	100.0%
536 20 41 000 Cemetery - Professional Services	3,400.00	3,400.00	0.00	100.0%
536 20 41 119 Cemetery - Professional Services	0.00	0.00	0.00	0.0%
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.0%
536 20 42 119 Cemetery Communications	0.00	0.00	0.00	0.0%
536 20 43 000 Cemetery - Travel	0.00	0.00	0.00	0.0%
536 20 44 000 Cemetery - Advertising	30.00	30.00	0.00	100.0%
536 20 45 000 Cemetery - Operating Rentals & L	200.00	200.00	0.00	100.0%
536 20 46 000 Cemetery - Insurance	1,255.00	1,255.00	0.00	100.0%
536 20 47 000 Cemetery - Utility Services	0.00	0.00	0.00	0.0%
536 20 48 000 Cemetery - Repairs & Maintenanc	1,200.00	1,200.00	0.00	100.0%
536 20 48 001 Cemetery - Vehicle & Equipment	200.00	200.00	0.00	100.0%
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	0.00	0.0%
536 20 49 010 Cemetery - Miscellaneous - Traini	50.00	50.00	0.00	100.0%
536 20 49 011 Cemetery - Miscellaneous	40.00	40.00	0.00	100.0%
536 20 49 012 Cemetery - External Taxes	0.00	0.00	0.00	0.0%
536 20 53 000 Cemetery - External Taxes	100.00	100.00	0.00	100.0%
536 Cemetery	26,550.00	29,865.00	3,315.00	112.5%

538 Other Utilities/Activities

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

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558 Planning & Community Devel

558 50 41 001 Planning & Community Developpr	0.00	0.00	0.00	0.0%
558 60 52 000 Planning & Comm. Dev.-CERB Gr	0.00	0.00	0.00	0.0%
558 70 49 000 Misc Economic Dev Council	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

572 Libraries

572 50 40 000 Libraries - Utilites & Other Service	4,000.00	4,000.00	0.00	100.0%
572 50 48 000 Libraries - Repairs & Maintenance	2,000.00	2,000.00	0.00	100.0%
572 Libraries	6,000.00	6,000.00	0.00	100.0%

576 Park Facilities

576 80 10 000 Salaries & Wages - Park Facilities	13,210.00	16,200.00	2,990.00	122.6%
576 80 10 119 Park Facilities - Salaries & Wages	0.00	0.00	0.00	0.0%
576 80 20 000 Personnel Benefits - Park Facilities	5,300.00	5,830.00	530.00	110.0%
576 80 20 119 Park Facilities - Personnel Benefits	0.00	0.00	0.00	0.0%
576 80 30 001 Park Facilities - Capital Outlays Su	0.00	0.00	0.00	0.0%
576 80 31 000 Park Facilities - Office Supplies	50.00	50.00	0.00	100.0%
576 80 31 001 Park Facilities - Fuel	300.00	300.00	0.00	100.0%
576 80 31 020 Park Facilities - Operating Supplie	5,000.00	5,000.00	0.00	100.0%
576 80 31 119 Park Facilities - Operating Supplie	0.00	0.00	0.00	0.0%
576 80 41 000 Park Facilities - Professional Servic	5,200.00	5,200.00	0.00	100.0%
576 80 41 119 Park Facilities - Professional Servic	0.00	0.00	0.00	0.0%
576 80 42 000 Park Facilities - Communications	1,200.00	1,200.00	0.00	100.0%
576 80 42 119 Park Facilities - Communications	0.00	0.00	0.00	0.0%
576 80 43 000 Park Facilities - Travel	50.00	50.00	0.00	100.0%
576 80 44 000 Park Facilities - Advertising	30.00	30.00	0.00	100.0%
576 80 45 000 Park Facilities - Operating Rentals	1,000.00	1,000.00	0.00	100.0%
576 80 46 000 Park Facilities - Insurance	4,300.00	4,300.00	0.00	100.0%
576 80 47 000 Park Facilities - Utility Services	9,600.00	9,600.00	0.00	100.0%
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	0.00	0.0%
576 80 48 000 Park Facilities - Repairs & Mainter	1,500.00	1,500.00	0.00	100.0%
576 80 48 001 Park Facilities - Vehicle & Equipm	250.00	250.00	0.00	100.0%
576 80 48 119 Park Facilities Repair & Maintenar	0.00	0.00	0.00	0.0%
576 80 49 010 Park Facilities - Miscellaneous Trai	100.00	100.00	0.00	100.0%
576 80 49 011 Park Facilities - Miscellaneous	40.00	40.00	0.00	100.0%
576 80 49 012 Park Facilities - External Taxes & C	0.00	0.00	0.00	0.0%
576 80 53 000 Park Facilities - External Taxes & C	150.00	150.00	0.00	100.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 62 001 Park Facilities - Capital Outlay Bui	0.00	0.00	0.00	0.0%
594 76 63 001 Park Facilities - Capital Outlays	10,000.00	10,000.00	0.00	100.0%
576 Park Facilities	57,280.00	60,800.00	3,520.00	106.1%

580 Non Expenditures

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

591 Debt Service

590 22 30 000 Dept Of Health Grant - EMS/FIRE	0.00	0.00	0.00	0.0%
591 22 76 000 Fire Station-Birindelli Property Pay	0.00	0.00	0.00	0.0%
591 22 76 001 Banner Fire Station Property - Prir	6,480.83	6,480.83	0.00	100.0%
591 76 79 000 Brookside Park Property Payment	0.00	0.00	0.00	0.0%
592 22 83 000 Fire Station-Birindelli Property Pay	0.00	0.00	0.00	0.0%
592 22 83 001 Banner Fire Station Property - Inte	1,234.67	1,234.67	0.00	100.0%
592 76 83 000 Brookside Park Property Payment	0.00	0.00	0.00	0.0%
591 Debt Service	7,715.50	7,715.50	0.00	100.0%

594 Capital Expenditures

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

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	0.0%
594 24 64 000 Capital Expenditures - Machinery	400.00	400.00	0.00	100.0%
594 36 63 001 Capital Outlay Building - Cemeter	10,000.00	2,750.00	(7,250.00)	27.5%
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 36 64 000 Capital Outlays Equipment - Cemeter	30,000.00	1,000.00	(29,000.00)	3.3%
594 76 60 000 Capital Outlays - Park	30,000.00	30,000.00	0.00	100.0%
594 76 63 002 Capital Outlay - Park Building	10,000.00	5,250.00	(4,750.00)	52.5%
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 76 64 002 Capital Outlay - Equipment - Park	20,000.00	1,000.00	(19,000.00)	5.0%
594 Capital Expenditures	137,044.50	98,901.00	(38,143.50)	72.2%
597 Interfund Transfers				
597 00 00 000 Accumulated Reet To 301	0.00	0.00	0.00	0.0%
597 00 00 002 Operating Transfers-Out - C/E Res	10,000.00	10,000.00	0.00	100.0%
597 00 00 022 Transfers-Out - Fire Equipment M	5,000.00	5,000.00	0.00	100.0%
597 00 02 640 Transfer To Agency Funds For Sta	0.00	0.00	0.00	0.0%
597 00 03 640 Transfer Out To Agency Fund For	0.00	0.00	0.00	0.0%
597 00 05 036 Equipment Replacement P & C	0.00	0.00	0.00	0.0%
597 00 22 122 Transfer Out To Fire Levy Lid Lift F	69,000.00	69,000.00	0.00	100.0%
597 00 33 060 Transfers-Out - To Park & Cemete	10,000.00	10,000.00	0.00	100.0%
597 00 91 640 Transfer To WSBC Non Agency F	0.00	0.00	0.00	0.0%
597 10 00 000 Fire Mitigation Fund	0.00	0.00	0.00	0.0%
597 21 00 021 Equipment Replacement Police	0.00	0.00	0.00	0.0%
597 21 05 021 Transfers Out - Police Managerial	10,000.00	10,000.00	0.00	100.0%
597 21 07 321 Transfer Out To Police Mangerial	15,000.00	15,000.00	0.00	100.0%
597 22 00 000 Equip Replacement FIRE	0.00	0.00	0.00	0.0%
597 22 78 000 Interfund Loan Payment For Fire E	0.00	0.00	0.00	0.0%
597 35 48 000 Sewer Maintenance And Repairs	0.00	0.00	0.00	0.0%
597 42 48 002 Street Maintenance And Repairs	55,000.00	55,000.00	0.00	100.0%
597 Interfund Transfers	174,000.00	174,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.0%
508 05 00 001 Unanticipated Expenses	0.00	0.00	0.00	0.0%
508 10 00 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 20 00 001 Local Govt. Assist. Funds 2003	0.00	0.00	0.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 30 00 001 REET	0.00	0.00	0.00	0.0%
508 40 00 001 Cumulative Reserve-equipment	0.00	0.00	0.00	0.0%
508 80 00 001 Unreserved Ending Cash & Invest	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,752,503.00	1,785,476.10	32,973.10	101.9%
Fund Excess/(Deficit):	(1,752,503.00)	(1,785,476.10)		

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002 Current Expense Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 64 000 Law Enforcement - Vehicle And Ec	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
580 Non Expenditures				
597 00 00 001 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
597 00 32 010 Transfer To Police Managerial Fun	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 03 036 Transfers-Out -to Park & Cemeter	0.00	0.00	0.00	0.0%
597 00 22 000 Transfers-Out -to Fire Equipment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 00 002 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 00 002 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 40 00 002 Cumulative Reserve-equipment	0.00	0.00	0.00	0.0%
508 80 00 002 Unreserved Ending Cash & Investi	217,375.00	227,375.00	10,000.00	104.6%
999 Ending Balance	217,375.00	227,375.00	10,000.00	104.6%
Fund Expenditures:	217,375.00	227,375.00	10,000.00	104.6%
Fund Excess/(Deficit):	(217,375.00)	(227,375.00)		

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102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 10 000 Salaries And Wages	30,700.00	29,250.00	(1,450.00)	95.3%
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	0.00	0.0%
542 30 20 000 Personnel Benefits	15,257.00	14,900.00	(357.00)	97.7%
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%
542 30 31 000 Supplies	10,000.00	10,000.00	0.00	100.0%
542 30 31 010 Fuel	700.00	700.00	0.00	100.0%
542 30 31 020 Supplies-office	600.00	600.00	0.00	100.0%
542 30 31 119 Streets - Supplies	0.00	0.00	0.00	0.0%
542 30 41 000 Professional Services	3,750.00	3,750.00	0.00	100.0%
542 30 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%
542 30 41 002 3rd ST Improvement Project - Pro	0.00	0.00	0.00	0.0%
542 30 42 000 Communications	20.00	20.00	0.00	100.0%
542 30 42 119 Streets Communications	0.00	0.00	0.00	0.0%
542 30 43 000 Travel	100.00	100.00	0.00	100.0%
542 30 44 000 Advertising	400.00	400.00	0.00	100.0%
542 30 45 000 Rental/lease Equipment	2,000.00	2,000.00	0.00	100.0%
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	0.00	0.0%
542 30 46 000 Insurance	3,350.00	3,350.00	0.00	100.0%
542 30 47 000 Public Utility Serv. (city)	6,800.00	6,800.00	0.00	100.0%
542 30 48 000 Repair And Maintenance	22,500.00	22,500.00	0.00	100.0%
542 30 48 001 Vehicle & Equipment - Repairs &	2,500.00	2,500.00	0.00	100.0%
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%
542 30 49 000 Miscellaneous	1,000.00	1,000.00	0.00	100.0%
542 30 49 010 Miscellaneous-training	750.00	750.00	0.00	100.0%
542 30 49 020 External Taxes	10.00	10.00	0.00	100.0%
542 31 41 119 Streets - Professional Services	0.00	0.00	0.00	0.0%
595 30 62 000 Capital Outlay-building	5,000.00	5,000.00	0.00	100.0%
595 30 63 010 Capital Outlay - 3rd ST Improvem	0.00	0.00	0.00	0.0%
595 30 64 000 Capital Outlay-equipment	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	105,437.00	103,630.00	(1,807.00)	98.3%

580 Non Expenditures

589 00 01 002 Other Non-expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%
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102 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 63 000 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%
595 30 63 001 Capital Outlay - System	0.00	60,000.00	60,000.00	0.0% Paving, sidewalks
595 42 64 000 Capital Outlay - Equipment	137,000.00	22,000.00	(115,000.00)	16.1% Simpson/summit intersection improvements, dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	0.0%
595 61 63 000 Arra Sidewalk Project	0.00	0.00	0.00	0.0%
594 Capital Expenditures	137,000.00	82,000.00	(55,000.00)	59.9%
597 Interfund Transfers				
597 44 03 002 Transfers-Out -to Street Manager	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
999 Ending Balance				
508 00 01 002 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 01 002 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 01 002 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	247,437.00	190,630.00	(56,807.00)	77.0%
Fund Excess/(Deficit):	(247,437.00)	(190,630.00)		

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119 COVID 19 Emergency Fund

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

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

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

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

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119 COVID 19 Emergency Fund

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

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120 Street Reserve

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 00 01 020 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 00 01 020 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 01 020 Reserved Ending Cash & Investment	53,605.00	53,605.00	0.00	100.0%
508 80 01 020 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.0%
999 Ending Balance	53,605.00	53,605.00	0.00	100.0%

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

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 01 122 Reserved Ending Balance	155,921.61	155,921.61	0.00	100.0%
999 Ending Balance	155,921.61	155,921.61	0.00	100.0%
Fund Expenditures:	155,921.61	155,921.61	0.00	100.0%
Fund Excess/(Deficit):	(155,921.61)	(155,921.61)		

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301 REET Excise Tax - Capital Projects

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 00 00 000 Roads/streets Construction & Oth	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 031 Transfer Out	0.00	0.00	0.00	0.0%
597 35 60 407 Transfer Out To Sewer Fund	50,000.00	50,000.00	0.00	100.0%
597 95 00 001 Transfers-Out To Street Fund For	16,500.00	16,500.00	0.00	100.0%
597 Interfund Transfers	66,500.00	66,500.00	0.00	100.0%
999 Ending Balance				
508 00 03 001 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%
508 10 03 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 03 001 Unreserved Ending Cash & Investi	107,394.09	107,394.09	0.00	100.0%
999 Ending Balance	107,394.09	107,394.09	0.00	100.0%
Fund Expenditures:	173,894.09	173,894.09	0.00	100.0%
Fund Excess/(Deficit):	(173,894.09)	(173,894.09)		

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302 Street Managerial Equipment Replacement F

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

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304 Light & Power Managerial Equipment Replac

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 33 79 401 Bucket Truck Principal	55,920.00	55,920.00	0.00	100.0%
592 33 81 401 Buck Truck Interest	300.00	300.00	0.00	100.0%
591 Debt Service	56,220.00	56,220.00	0.00	100.0%
594 Capital Expenditures				
594 33 40 401 Bucket Truck ALTEC Purchase	275,000.00	275,000.00	0.00	100.0%
594 Capital Expenditures	275,000.00	275,000.00	0.00	100.0%
999 Ending Balance				
508 80 40 010 Ending Balance	119,926.00	119,926.00	0.00	100.0%
999 Ending Balance	119,926.00	119,926.00	0.00	100.0%
Fund Expenditures:	451,146.00	451,146.00	0.00	100.0%
Fund Excess/(Deficit):	(451,146.00)	(451,146.00)		

2022 PROPOSED BUDGET CHANGES

305 Water Managerial Equipment Replacement F

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

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307 Sewer Managerial Equipment Replacement F

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

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309 Storm Water Managerial Equipment Replace

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 80 40 090 Ending Balance	10,000.00	20,000.00	10,000.00	200.0%
999 Ending Balance	10,000.00	20,000.00	10,000.00	200.0%
Fund Expenditures:	10,000.00	20,000.00	10,000.00	200.0%
Fund Excess/(Deficit):	(10,000.00)	(20,000.00)		

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321 Police Managerial Equipment Replacement F

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

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322 Fire Managerial Equipment Replacement Fun

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

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336 Park & Cemetery Managerial Equipment Rep

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

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
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528 Comm/Alarms/Dispatch

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

533 Electric & Gas Utilities

533 80 10 000 Salaries And Wages	730,000.00	757,080.00	27,080.00	103.7%
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	0.00	0.0%
533 80 20 000 Personnel Benefits	347,000.00	348,180.00	1,180.00	100.3%
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	0.00	0.0%
533 80 31 000 Operating Supplies	75,000.00	75,000.00	0.00	100.0%
533 80 31 001 Office Supplies	4,000.00	4,000.00	0.00	100.0%
533 80 31 002 Fire Rated Safety Clothing	10,500.00	10,500.00	0.00	100.0%
533 80 31 003 Safety Supplies	2,500.00	2,500.00	0.00	100.0%
533 80 31 010 Fuel	8,500.00	8,500.00	0.00	100.0%
533 80 31 119 Light & Power - Operating Supplies	0.00	0.00	0.00	0.0%
533 80 33 000 Power Purchased For Resale	1,255,000.00	1,255,000.00	0.00	100.0%
533 80 33 001 Transmission Costs	140,000.00	140,000.00	0.00	100.0%
533 80 33 002 Bpa Conservation	35,000.00	35,000.00	0.00	100.0%
533 80 33 003 BPA Lookback Credit Non Expend	0.00	0.00	0.00	0.0%
533 80 40 000 Electric & Gas Utilities - Other Services	0.00	0.00	0.00	0.0%
533 80 41 000 Professional Services	72,000.00	72,000.00	0.00	100.0%
533 80 41 010 Professional Services-legal	25,000.00	25,000.00	0.00	100.0%
533 80 41 020 Professional Service-computer	12,500.00	12,500.00	0.00	100.0%
533 80 41 119 Light & Power - Professional Services	0.00	0.00	0.00	0.0%
533 80 42 000 Communications	10,000.00	10,000.00	0.00	100.0%
533 80 42 119 Light & Power Communications	0.00	0.00	0.00	0.0%
533 80 43 000 Travel	500.00	500.00	0.00	100.0%
533 80 44 000 Advertising	500.00	500.00	0.00	100.0%
533 80 44 119 Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 000 Rental/lease Equipment	2,000.00	2,000.00	0.00	100.0%
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	0.00	0.0%
533 80 46 000 Insurance	43,659.00	43,659.00	0.00	100.0%
533 80 47 000 Public Utility Service (city)	18,000.00	18,000.00	0.00	100.0%
533 80 48 000 Repair And Maintenance	45,000.00	45,000.00	0.00	100.0%
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	0.00	0.0%
533 80 49 020 Miscellaneous	500.00	500.00	0.00	100.0%
533 80 49 021 Miscellaneous-training	4,500.00	4,500.00	0.00	100.0%
533 80 49 022 Miscellaneous-dues	2,500.00	2,500.00	0.00	100.0%

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference	Remarks
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533 Electric & Gas Utilities

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

580 Non Expenditures

581 10 00 001 Interfund Loan Made	0.00	0.00	0.00	0.0%
588 80 04 001 Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 10 04 001 Reed Fund Non-expenditure	0.00	0.00	0.00	0.0%
589 20 00 000 Other Non-Expenditures - Other (0.00	0.00	0.00	0.0%
589 20 04 001 Bpa Conservation-non Expend.	0.00	0.00	0.00	0.0%
589 33 01 000 Bpa Lookback Credit-non Expend	0.00	0.00	0.00	0.0%
589 33 04 001 Other Non-expenditures	500.00	500.00	0.00	100.0%
589 40 00 000 Solar Power Incentive Payments	0.00	0.00	0.00	0.0%
580 Non Expenditures	500.00	500.00	0.00	100.0%

591 Debt Service

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

594 Capital Expenditures

594 33 62 000 Capital Outlay - Building	1,000.00	110,750.00	109,750.00	*****%
594 33 62 001 Capital Outlay - Library	0.00	0.00	0.00	0.0%
594 33 63 000 Capital Outlay - System	65,000.00	200,000.00	135,000.00	307.7%
594 33 63 001 Capital Outlay - Other Improve	9,000.00	9,000.00	0.00	100.0%
594 33 64 000 Capital Outlay - Equipment	1,800.00	3,400.00	1,600.00	188.9%
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	0.00	0.0%
595 63 04 001 LED Street Lighting Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	76,800.00	323,150.00	246,350.00	420.8%

597 Interfund Transfers

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

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 00 045 Operating Transfers-Out - Other (0.00	0.00	0.00	0.0%
597 00 04 001 Equipment Replacement L&P	0.00	0.00	0.00	0.0%
597 00 40 010 Transfers-Out - To L&P Manageri	0.00	0.00	0.00	0.0%
597 33 00 304 Transfer To L&P Mngrl For Bucket	275,000.00	275,000.00	0.00	100.0%
597 Interfund Transfers	275,000.00	275,000.00	0.00	100.0%
999 Ending Balance				
508 10 04 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 001 Unreserved Ending Cash & Investi	35,041.00	35,041.00	0.00	100.0%
999 Ending Balance	35,041.00	35,041.00	0.00	100.0%
Fund Expenditures:	3,334,500.00	3,609,110.00	274,610.00	108.2%
Fund Excess/(Deficit):	(3,334,500.00)	(3,609,110.00)		

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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528 Comm/Alarms/Dispatch

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

534 Water Utilities

534 70 10 000 Salaries And Wages	270,000.00	248,295.00	(21,705.00)	92.0%
534 70 10 119 Water - Salaries And Wages	0.00	0.00	0.00	0.0%
534 70 20 000 Personnel Benefits	140,000.00	137,605.00	(2,395.00)	98.3%
534 70 20 119 Water - Personnel Benefits	0.00	0.00	0.00	0.0%
534 70 31 000 Operating-supplies	45,000.00	45,000.00	0.00	100.0%
534 70 31 001 Fuel	6,500.00	6,500.00	0.00	100.0%
534 70 31 002 Office-supplies	1,750.00	1,000.00	(750.00)	57.1%
534 70 31 119 Water - Operating-supplies	0.00	0.00	0.00	0.0%
534 70 41 000 Professional Services	45,000.00	53,630.00	8,630.00	119.2%
534 70 41 008 Prof. Services-Engineering	75,000.00	75,000.00	0.00	100.0%
534 70 41 010 Prof. Services-wsp	0.00	0.00	0.00	0.0%
534 70 41 011 Prof. Services Legal	2,400.00	2,400.00	0.00	100.0%
534 70 41 119 Water - Professional Services	0.00	0.00	0.00	0.0%
534 70 42 000 Communications	6,500.00	6,500.00	0.00	100.0%
534 70 42 119 Water Communications	0.00	0.00	0.00	0.0%
534 70 43 000 Travel	500.00	500.00	0.00	100.0%
534 70 44 000 Advertising	1,000.00	200.00	(800.00)	20.0%
534 70 44 119 Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 000 Rental/lease Equipment	4,500.00	4,500.00	0.00	100.0%
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	0.00	0.0%
534 70 46 000 Insurance	19,760.00	19,760.00	0.00	100.0%
534 70 47 000 Public Utility Service (city)	19,500.00	19,500.00	0.00	100.0%
534 70 48 000 Repair And Maintenance	50,000.00	55,635.00	5,635.00	111.3%
534 70 48 001 Vehicle & Equipment - Repairs &	5,000.00	5,000.00	0.00	100.0%
534 70 48 119 Water Repair And Maintenance	0.00	0.00	0.00	0.0%
534 70 49 000 Returned Check Fee	0.00	0.00	0.00	0.0%
534 70 49 010 State Permits And Fees	2,500.00	3,500.00	1,000.00	140.0%
534 70 49 020 Miscellaneous	1,000.00	1,000.00	0.00	100.0%
534 70 49 021 Miscellaneous-training	5,000.00	6,000.00	1,000.00	120.0%
534 70 49 023 External Taxes	0.00	0.00	0.00	0.0%
534 70 49 119 Water Miscellaneous Training	0.00	0.00	0.00	0.0%
534 70 53 000 External Taxes	42,000.00	42,000.00	0.00	100.0%
534 70 63 000 Capital Outlay-other Improvemen	0.00	0.00	0.00	0.0%
534 70 78 000 Pwtf Loan Repayment	0.00	0.00	0.00	0.0%

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

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

580 Non Expenditures

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

591 Debt Service

591 34 77 000 PWTF Well 2&3 Improvement-Loz	80,000.00	80,000.00	0.00	100.0%
591 34 78 001 PWTF Loan Simpson Ave ULID	0.00	0.00	0.00	0.0%
591 34 78 010 Usda Bond Loan 5&6 - Principal	0.00	0.00	0.00	0.0%
591 34 78 405 Banner Bond Water Loan - Princip	18,389.04	18,389.04	0.00	100.0%
591 34 79 000 Debt Service - BIAS	0.00	0.00	0.00	0.0%
592 34 83 000 Usda Bond Loan #5 & #6 - Intere	0.00	0.00	0.00	0.0%
592 34 83 001 PWTF Loan Repayment - Int	5,000.00	5,000.00	0.00	100.0%
592 34 83 405 Banner Bond Water Loan - Interes	4,750.72	4,750.72	0.00	100.0%
591 Debt Service	108,139.76	108,139.76	0.00	100.0%

594 Capital Expenditures

594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%
594 34 63 002 Capital Outlay - System	433,300.00	783,500.00	350,200.00	180.8%
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 34 64 000 Capital Outlay - Equipment	135,000.00	77,200.00	(57,800.00)	57.2%
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	0.00	0.0%
594 34 65 001 Capital Outlay-Building	12,500.00	10,750.00	(1,750.00)	86.0%
594 34 66 000 Capital Outlay - Leases	0.00	0.00	0.00	0.0%
594 Capital Expenditures	580,800.00	871,450.00	290,650.00	150.0%

597 Interfund Transfers

597 04 05 000 Equipment Replacement Water	0.00	0.00	0.00	0.0%
597 34 00 005 Transfer Out - Operating	75,000.00	75,000.00	0.00	100.0%

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405 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 34 40 050 Transfers-Out - To Water Manage	65,000.00	65,000.00	0.00	100.0%
597 34 78 000 Transfers-Out - Other Costs Alloc	0.00	0.00	0.00	0.0%
597 Interfund Transfers	140,000.00	140,000.00	0.00	100.0%
999 Ending Balance				
508 00 04 005 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 005 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 20 04 005 Unanticipated Expense	0.00	0.00	0.00	0.0%
508 80 04 005 Unreserved Ending Cash & Investi	68,180.24	68,180.24	0.00	100.0%
999 Ending Balance	68,180.24	68,180.24	0.00	100.0%
Fund Expenditures:	1,641,030.00	1,922,295.00	281,265.00	117.1%
Fund Excess/(Deficit):	(1,641,030.00)	(1,922,295.00)		

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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528 Comm/Alarms/Dispatch

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

534 Water Utilities

534 70 63 010 Capital System Engineering	0.00	0.00	0.00	0.0%
535 70 10 007 Salaries And Wages	310,000.00	292,860.00	(17,140.00)	94.5%
535 70 20 007 Personnel Benefits	158,000.00	153,770.00	(4,230.00)	97.3%
535 70 31 003 Office - Supplies	2,000.00	2,000.00	0.00	100.0%
535 70 31 004 Operating Supplies	45,000.00	45,000.00	0.00	100.0%
535 70 31 005 Fuel	6,500.00	6,500.00	0.00	100.0%
535 70 41 007 Professional Services	70,000.00	70,000.00	0.00	100.0%
535 70 41 012 Prof. Services-legal	2,000.00	2,000.00	0.00	100.0%
535 70 41 013 General Sewer Plan - Engineering	0.00	0.00	0.00	0.0%
535 70 42 001 Communications	6,000.00	6,000.00	0.00	100.0%
535 70 43 007 Travel	500.00	500.00	0.00	100.0%
535 70 44 001 Advertising	400.00	400.00	0.00	100.0%
535 70 45 001 Rent - City Hall	0.00	0.00	0.00	0.0%
535 70 45 010 Rental/lease Equipment	3,500.00	3,500.00	0.00	100.0%
535 70 46 001 Insurance	37,316.00	37,316.00	0.00	100.0%
535 70 47 001 Public Utility Service (city)	59,000.00	59,000.00	0.00	100.0%
535 70 48 001 Repair And Maintenance	32,000.00	40,000.00	8,000.00	125.0%
535 70 49 000 Training	1,500.00	1,500.00	0.00	100.0%
535 70 49 017 Miscellaneous-permits And Fees	3,400.00	3,400.00	0.00	100.0%
535 70 49 022 External Taxes	0.00	0.00	0.00	0.0%
535 70 49 027 Miscellaneous	500.00	500.00	0.00	100.0%
535 70 53 007 External Taxes	20,500.00	20,500.00	0.00	100.0%
535 70 63 020 Capital System Finance Interst	0.00	0.00	0.00	0.0%
535 70 65 007 Capital Outlay-extension	0.00	0.00	0.00	0.0%
535 70 78 007 Pwtf Loan Repayment	0.00	0.00	0.00	0.0%
535 70 78 010 Rural Development Loan Payment	0.00	0.00	0.00	0.0%
535 70 78 020 L&p Interfund Loan Repayment	0.00	0.00	0.00	0.0%
594 35 62 000 Capital Outlay-building	6,000.00	5,750.00	(250.00)	95.8%
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.0%
594 35 64 003 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities	764,116.00	750,496.00	(13,620.00)	98.2%

535 Sewer

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407 Sewer Fund

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

580 Non Expenditures

582 35 71 000 Fmha Bond Principal/interest	0.00	0.00	0.00	0.0%
582 35 78 000 Pwtf Debt Principal	0.00	0.00	0.00	0.0%
588 35 04 007 Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 35 04 007 Other Non-expenditures	0.00	0.00	0.00	0.0%
591 35 72 001 Usda Bond Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 35 78 011 Usda Sewer Bonds - Principal	0.00	0.00	0.00	0.0%
591 35 78 021 Pwtf Loan - Principal	20,574.00	20,574.00	0.00	100.0%
591 35 79 000 Debt Service - BIAS	0.00	0.00	0.00	0.0%
592 35 83 001 Usda Bond Interest	0.00	0.00	0.00	0.0%
592 35 83 010 Usda Sewer Bonds - Interest	0.00	0.00	0.00	0.0%
592 35 83 063 Pwtf Debt. Interest	206.00	206.00	0.00	100.0%
591 Debt Service	20,780.00	20,780.00	0.00	100.0%

594 Capital Expenditures

592 35 83 020 Capital Outlay - Finance Int.	0.00	0.00	0.00	0.0%
594 35 63 000 Capital Outlay - System	0.00	0.00	0.00	0.0%
594 35 63 001 Capital Outlay - Building	0.00	0.00	0.00	0.0%
594 35 63 010 Capital Outlay - Engineering	0.00	0.00	0.00	0.0%
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 35 64 000 Capital Outlay Equipment	145,000.00	32,000.00	(113,000.00)	22.1%

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 002 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
594 35 65 000 Capital Outlay - Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	145,000.00	32,000.00	(113,000.00)	22.1%
597 Interfund Transfers				
597 00 00 048 Operating Transfers-Out - Reserve	15,000.00	15,000.00	0.00	100.0%
597 00 04 023 Equipment Replacement SEWER	15,000.00	15,000.00	0.00	100.0%
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	0.00	100.0%
597 Interfund Transfers	176,400.00	176,400.00	0.00	100.0%
999 Ending Balance				
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 007 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.0%
508 20 04 007 Unanticipated Expense	0.00	0.00	0.00	0.0%
508 80 04 007 Unreserved Ending Cash & Investment	1,404.00	1,404.00	0.00	100.0%
999 Ending Balance	1,404.00	1,404.00	0.00	100.0%
Fund Expenditures:	1,109,200.00	982,580.00	(126,620.00)	88.6%
Fund Excess/(Deficit):	(1,109,200.00)	(982,580.00)		

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference	Remarks
519 General Government Services				
531 80 49 000 Miscellaneous	2,000.00	2,000.00	0.00	100.0%
519 General Government Services	2,000.00	2,000.00	0.00	100.0%
531 Natural Resources				
531 70 10 119 Storm Water - Salaries And Wage	0.00	0.00	0.00	0.0%
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	0.0%
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	0.00	0.0%
531 70 38 119 Storm Water Rental/Lease Equipm	0.00	0.00	0.00	0.0%
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%
531 70 41 119 Storm Water - Professional Servic	0.00	0.00	0.00	0.0%
531 70 42 119 Stormwater Communications	0.00	0.00	0.00	0.0%
531 70 44 000 Advertising	0.00	0.00	0.00	0.0%
531 70 44 119 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 001 Vehicle & Equipment - Repairs &	1,000.00	1,000.00	0.00	100.0%
531 70 48 119 Stormwater Vehicle & Equipment	0.00	0.00	0.00	0.0%
531 Natural Resources	1,000.00	1,000.00	0.00	100.0%
534 Water Utilities				
531 70 10 009 Salaries And Wages	70,000.00	68,265.00	(1,735.00)	97.5%
531 70 20 009 Personnel Benefits	35,000.00	38,480.00	3,480.00	109.9%
531 70 31 006 Operating Supplies	9,000.00	9,000.00	0.00	100.0%
531 70 31 007 Fuel	3,000.00	3,000.00	0.00	100.0%
531 70 31 008 Office-supplies	800.00	800.00	0.00	100.0%
531 70 38 009 Rent/Lease Equipment	2,000.00	2,000.00	0.00	100.0%
531 70 41 009 Professional Services	8,000.00	8,000.00	0.00	100.0%
531 70 42 002 Communications	425.00	425.00	0.00	100.0%
531 70 47 009 Water Utilities - Utility Services	1,800.00	1,800.00	0.00	100.0%
531 70 48 009 Repair And Maintenance	8,000.00	8,000.00	0.00	100.0%
531 70 49 022 External Taxes	0.00	0.00	0.00	0.0%
531 70 53 009 External Taxes	2,400.00	2,400.00	0.00	100.0%
594 31 62 009 Capital Outlay-building	7,500.00	5,750.00	(1,750.00)	76.7%
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	0.0%
594 31 64 009 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities	147,925.00	147,920.00	(5.00)	100.0%

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409 Storm Water Fund

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

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409 Storm Water Fund

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

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 33 04 010 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 33 00 040 Investment Purchase Simpson	0.00	0.00	0.00	0.0%
597 33 30 040 Transfers-Out To L&P Managerial	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 04 010 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 010 Reserved Ending Cash & Investm	0.00	0.00	0.00	0.0%
508 80 04 010 Unreserved Ending Cash & Invest	306,045.00	306,045.00	0.00	100.0%
999 Ending Balance	306,045.00	306,045.00	0.00	100.0%
Fund Expenditures:	306,045.00	306,045.00	0.00	100.0%
Fund Excess/(Deficit):	(306,045.00)	(306,045.00)		

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411 Rural Electric Economic Development (REED)

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
594 22 62 001 Firehall Expansion	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
591 Debt Service				
590 33 00 000 Debt Service	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 22 30 011 Transfers-Out - Fire Equipment Pt	0.00	0.00	0.00	0.0%
597 33 00 042 Transfer Out - Reed To Sewer	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 04 011 Ending Net Cash And Investments	0.00	0.00	0.00	0.0%
508 05 04 011 Unanticipated Expenses	0.00	0.00	0.00	0.0%
508 10 04 011 Ending Investment	0.00	0.00	0.00	0.0%
508 11 04 011 Rural Development Investment	0.00	0.00	0.00	0.0%
508 30 04 011 REED	0.00	0.00	0.00	0.0%
508 80 04 011 Unreserved Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
519 General Government Services				
522 70 49 013 Miscellaneous	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
522 Fire Control				
522 70 41 000 Professional Services Emergency	0.00	0.00	0.00	0.0%
522 70 41 413 Professional Services - Loomis	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid				
522 70 10 000 Salaries And Wages	6,550.00	6,550.00	0.00	100.0%
522 70 20 000 Personnel Benefits	3,545.00	3,545.00	0.00	100.0%
522 70 31 000 Operating Supplies	250.00	250.00	0.00	100.0%
522 70 41 010 Ambulance Contract Services	0.00	0.00	0.00	0.0%
522 70 42 000 Ambulance - Communications	125.00	125.00	0.00	100.0%
522 70 49 022 External Taxes	0.00	0.00	0.00	0.0%
522 70 51 010 Ambulance Contract Services	101,000.00	101,000.00	0.00	100.0%
522 70 52 000 External Taxes	1,600.00	1,600.00	0.00	100.0%
526 60 00 000 Operations - Contracted Services	0.00	0.00	0.00	0.0%
581 20 79 020 Interfund Loan Repayment Princip	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	113,070.00	113,070.00	0.00	100.0%
538 Other Utilities/Activities				
538 00 00 000 Other Utilities And Business-type	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expeditures				
581 20 00 001 Loan Repayment Issued	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 22 82 000 Interest On Interfund Loan	0.00	0.00	0.00	0.0%

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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 04 013 Ending Net Cash	27,466.00	27,466.00	0.00	100.0%
508 10 04 013 Reserved Ending Cash & Investm€	0.00	0.00	0.00	0.0%
508 80 04 013 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	27,466.00	27,466.00	0.00	100.0%
Fund Expenditures:	140,536.00	140,536.00	0.00	100.0%
Fund Excess/(Deficit):	(140,536.00)	(140,536.00)		

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421 Sewer Bond Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

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

591 Debt Service

591 35 72 407 Banner Bond Sewer Loan - Princip	89,591.86	89,591.86	0.00	100.0%
592 35 00 000 Interest-debt Service	0.00	0.00	0.00	0.0%
592 35 75 407 Banner Bond Sewer Loan - Interes	55,782.52	55,782.52	0.00	100.0%
592 35 83 021 Usda Sewer Bond Loan #2 Interes	0.00	0.00	0.00	0.0%
592 35 83 407 Banner Sewer Bond Loan - Interes	0.00	0.00	0.00	0.0%
591 Debt Service	145,374.38	145,374.38	0.00	100.0%

999 Ending Balance

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

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

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 34 04 022 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 30 050 Transfers-Out - To Water Manage	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 04 022 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 022 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 04 022 Unreserved Cash & Investment	468,899.00	468,899.00	0.00	100.0%
999 Ending Balance	468,899.00	468,899.00	0.00	100.0%
Fund Expenditures:	468,899.00	468,899.00	0.00	100.0%
Fund Excess/(Deficit):	(468,899.00)	(468,899.00)		

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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

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423 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 35 04 023 Transfer To Operating Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 00 04 023 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 04 023 Reserved Ending Cash & Investm	0.00	0.00	0.00	0.0%
508 80 04 023 Unreserved Ending Cash & Investi	143,630.00	143,630.00	0.00	100.0%
999 Ending Balance	143,630.00	143,630.00	0.00	100.0%

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

City Of McCleary

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

Item 1.

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601 Investment Trust Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 14 06 001 Refund Customer Deposit	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 06 001 Reserved Ending Cash & Investme	0.00	0.00	0.00	0.0%
508 80 06 001 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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

Item 1.

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630 Consumer Deposits L/P Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
588 33 06 000 Prior Period Adjustments	0.00	0.00	0.00	0.0%
589 91 06 000 Refund Customer Deposit	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 633 Transfer To Consumer Deposits L/P	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 06 000 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 06 000 Reserved Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 06 000 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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

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633 Consumer Deposits - Water Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 34 06 010 Non-expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 06 010 Ending Net Cash	0.00	0.00	0.00	0.0%
508 10 06 010 Reserved Ending Cash & Investm	0.00	0.00	0.00	0.0%
508 80 06 010 Unreserved Ending Cash & Investi	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of McCleary

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

Item 1.

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640 Agency Funds/Non Revenue & Non Expendit

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 00 02 001 Court - State & WSBCB Bldg Code	0.00	0.00	0.00	0.0%
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of McCleary

Fund Totals

Time: 11:00:42 Date: 11/10/2022

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	0.00	0.00	0.00	0.0%	1,752,503.00	1,785,476.10	32,973.10	101.9%
002 Current Expense Reserve Fund	0.00	0.00	0.00	0.0%	217,375.00	227,375.00	10,000.00	104.6%
102 Street Fund	0.00	0.00	0.00	0.0%	247,437.00	190,630.00	(56,807.00)	77.0%
119 COVID 19 Emergency Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 Street Reserve	0.00	0.00	0.00	0.0%	53,605.00	53,605.00	0.00	100.0%
122 Fire Levy Lid Lift Fund	0.00	0.00	0.00	0.0%	155,921.61	155,921.61	0.00	100.0%
301 REET Excise Tax - Capital Projects	0.00	0.00	0.00	0.0%	173,894.09	173,894.09	0.00	100.0%
302 Street Managerial Equipment Replac	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
304 Light & Power Managerial Equipmer	0.00	0.00	0.00	0.0%	451,146.00	451,146.00	0.00	100.0%
305 Water Managerial Equipment Replac	0.00	0.00	0.00	0.0%	241,898.00	291,271.00	49,373.00	120.4%
307 Sewer Managerial Equipment Replac	0.00	0.00	0.00	0.0%	15,000.00	15,000.00	0.00	100.0%
309 Storm Water Managerial Equipment	0.00	0.00	0.00	0.0%	10,000.00	20,000.00	10,000.00	200.0%
321 Police Managerial Equipment Replac	0.00	0.00	0.00	0.0%	140,298.21	201,837.00	61,538.79	143.9%
322 Fire Managerial Equipment Replacen	0.00	0.00	0.00	0.0%	86,215.00	106,215.00	20,000.00	123.2%
336 Park & Cemetery Managerial Equipr	0.00	0.00	0.00	0.0%	46,668.00	56,668.00	10,000.00	121.4%
401 Light And Power Fund	0.00	0.00	0.00	0.0%	3,334,500.00	3,609,110.00	274,610.00	108.2%
405 Water Fund	0.00	0.00	0.00	0.0%	1,641,030.00	1,922,295.00	281,265.00	117.1%
407 Sewer Fund	0.00	0.00	0.00	0.0%	1,109,200.00	982,580.00	(126,620.00)	88.6%
409 Storm Water Fund	0.00	0.00	0.00	0.0%	247,020.00	198,215.00	(48,805.00)	80.2%
410 Light And Power Reserve Fund	0.00	0.00	0.00	0.0%	306,045.00	306,045.00	0.00	100.0%
411 Rural Electric Economic Developmen	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
413 Ambulance Fund	0.00	0.00	0.00	0.0%	140,536.00	140,536.00	0.00	100.0%
421 Sewer Bond Reserve Fund	0.00	0.00	0.00	0.0%	174,213.00	174,213.00	0.00	100.0%
422 Water Reserve Fund	0.00	0.00	0.00	0.0%	468,899.00	468,899.00	0.00	100.0%
423 Sewer Reserve Fund	0.00	0.00	0.00	0.0%	143,630.00	143,630.00	0.00	100.0%
601 Investment Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Consumer Deposits L/P Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
633 Consumer Deposits - Water Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
640 Agency Funds/Non Revenue & Non	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	0.00	0.00	0.00	0.0%	11,177,033.91	11,694,561.80	517,527.89	104.6%



McCleary Regular City Council Meeting

Wednesday, October 27, 2021 – 6:30 PM

McCleary Community Center & WebEx Virtual Meeting

Minutes

WebEx Meeting Link:

<https://cityofmcclary.my.webex.com/cityofmcclary.my/j.php?MTID=m49b8af089fe876143ea03c0d40ad9a5e>

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

Meeting number (access code): **2553 951 2422**

Meeting password: **3iJgPeJmr43 (34547356** from phones and video systems)

Call to Order/Flag Salute/Roll Call

Agenda Modifications/Acceptance

There were no changes or modifications to the agenda

Accept the Agenda

Motion made by Councilmember Amsbury, Seconded by Councilmember Huff.

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

Public Hearing

1. Combined Revenue Resources

Mayor Orffer opened the Public Hearing at 6:32PM

There were no Public Comments.

Mayor Orffer closed the Public Hearing at 6:34PM

2. Ad Valorem Tax Levy Ordinance

Mayor Orffer opened the Public Hearing at 6:34PM

There were no Public Comments

Mayor Orffer explained the Ad Valorem Tax Levy is a 1% increase annually in property tax revenues. Discussion took place among Mayor and Council.

Motion to approve a zero increase in property tax.

Motion made by Councilmember Amsbury, Seconded by Councilmember Huff.

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

Mayor Orffer closed the Public Hearing at 6:37PM

Special Presentation

3. Greater Grays Harbor Presentation

Lynette from Greater Grays Harbor did a presentation outlining our Municipal Service Agreement.

She provided a snapshot of the 4 focus areas, Encourage Favorable Business Climate, Support Small Business, Attract and Assist Relocation of New Business and Address Issues Hindering Business

Expansion. Lynette gave an overview of the City of McCleary for the past year. She discussed available

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business assistance, small business grant opportunities, COVID relief efforts, surveys, business and entrepreneur development and tourism.

Councilmember Amsbury inquired about a Worksource sponsored program in which businesses can receive funding for enhancing skills, and local training. Lynette elaborated on the Worksource funding and services eligible for the funding. This is through Worksource, not Greater Grays Harbor.

Councilmember Huff asked if there were any leads on new Childcare Providers in McCleary. Lynette shared that there was one new Childcare facility in the works. Discussion took place regarding legislature and the modification of required certifications. A focus on rural areas was discussed.

Consent Agenda

4. Regular Council Meeting Minutes July 14, 2021
5. Regular City Council Meeting Minutes August 11, 2021
6. Regular Council Meeting Minutes October 13, 2021

Motion to approve the Consent Agenda and past meeting minutes.

Motion made by Councilmember Huff, Seconded by Councilmember Heller.

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

Public Comment

Bob Pringle shared his concerns with an event at the VFW this past weekend. The music was very loud, and he wondered if an officer had addressed the noise complaint. He continued on to say there was garbage everywhere and a lot of drinking.

Mayor Orffer said this is the first she had heard of the noise complaint and he would check with the officers. She then encouraged Mr. Pringle to call in these types of issues in the future.

Chris Vessey thanked Mayor Orffer, Councilmember Huff and Councilmember Heller for voting in favor of the annexation. With the property annexed into the City, rather than the County, proper sewer, water, sidewalks and infrastructure will be implemented. The City will have control on development if it occurs.

Mr. Vessey inquired of the outcome of the buried asphalt and asbestos investigation. He stated there was a person present in the audience that had agreed to apologize publicly if they were wrong. Public Works Director, Todd Baun, will follow up with Mr. Vessey and provide him a copy of the letter from Grays Harbor County.

New Business

7. Council Chambers Relocation

Mayor Orffer discussed a possible relocation of City Council Chambers to the Museum. The current Council Chambers can not accommodate the public, there just isn't enough space. The Museum has adequate space with a capacity of 92. Mayor Orffer is aware there would be some cost associated with the relocation. This could create a permanent location for Council Chambers, while creating a partnership with the Museum and Historical Society, and it would bring members of the community to the Museum, so they could see what it has to offer.

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Councilmember Amsbury said that she was uncomfortable with the idea of spending money on a new location, as the City owns the Community Center, and it has worked very well for Council meetings. We put money into the Community Center to make improvements, and she is uncomfortable spending additional funds.

Councilmember Heller agreed with Councilmember Amsbury. He doesn't want to invest money at a new location. We have made a lot of improvements here at the Community Center. Councilmember Heller mentioned he would be open to a possible partnership if the expenses for the relocation were shared by the Museum. He then asked if the Museum was ADA compliant.

Linda Thompson with the Museum said they had applied for and are expecting to receive a grant for \$42,000 for upgrades, including heating and air conditioning. Linda said they have ADA access including ramps and one restroom that is almost fully ADA accessible.

Councilmember Miller said he is on the fence. He would like to know the costs to relocate as he doesn't like to commit blindly, he wants to know the total costs up front.

Mayor Orffer will work on costs associated with a relocation to the Museum. If we do wind up partnering with the Museum, perhaps we could pay the utilities which are estimated at \$300 per month. If we do stay here at the Community Center, we will need to purchase new furniture.

8. DTF Property environmental assessment Proposals

We had 4 bids on our Request for Proposals to assess the DTF property and provide an overview. High bid was \$900,000 and low bid was \$35,000. Skillings was the low bidder.

Motion to accept Skillings as low bid to assess the DTF Property.

Motion made by Councilmember Amsbury, Seconded by Councilmember Heller.

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

Old Business

9. Resolution #740 - Adopt Mayor and Council Policies

This is a formal Resolution to adopt and solidify the Mayor and Council Policies.

Motion to adopt Mayor and Council Polices under Resolution #740.

Motion made by Councilmember Heller, Seconded by Councilmember Huff.

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

10. DTF Property Purchase Update

Mayor Orffer shared that the DTF accepted our proposal on the property purchase with our extended closing date. Staff is working on funding options and will have information to Council at or before the next Council Meeting.

We have 3 citizens interested in serving on the The Community Planning Committee, 2 are outside of City limits so we are doing some research to make sure this isn't a conflict.

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Legal Counsel Chris Coker said that there is not a clear black and white answer. It is our Committee's hope that we can have members inside the City, and those nearby on the Committee.

Mayor Orffer asked the Council how they would like to structure the Committee. 2 councilmembers, 3 citizens, local businesses, a member of the Chamber, representation from the School and Simpson, and a City Staff member were discussed.

Councilmember Amsbury volunteered to be on the Committee, as did Councilmember Huff. The 3 citizens, Angela Rittinger, Marina K, and Andrea Watts will also serve on the Committee. We will reach out to local business', Simpson, the school, and the chamber for interest. There will be no decisions made at the Committee meetings, just discussions that will be brought back to Council for review and discussion.

Updates

Councilmember Heller announced that the weekend trash clean ups will continue on the 3rd Saturday of the month, unless the weather gets bad, then they will be rescheduled. He went on to say that if anyone notices any areas that need attended regarding trash pick up, to let him know. He feels they are getting most areas quite well, but, if there is something that needs attention, please reach out.

Councilmember Huff shared that this Friday is the last day to vote for First Responder of the Year. Ballots are available at the Post Office, and he is emptying the ballot box daily.

Mayor Orffer reminded everyone of the Merchant Trick or Treat taking place this Friday from 4:00PM to 6:00PM. Please be aware there will be a lot of children out, and visibility may be difficult due to the rainy weather.

Ordinances and Resolutions

None

Public Comment

Bob Pringle asked if we would be sticking to the winter schedule of once a month Council Meetings. Mayor Orffer shared that we have 2 Council Meetings per month September through May, and 1 meeting per month June through August. Mayor Orffer mentioned that the 2nd November meeting, and the 2nd December meeting will most likely be canceled due to Thanksgiving and Christmas.

Kathy Elofson announced that the Historical Society will be selling Krispy Kreme donuts for \$10 per dozen, this Friday at Beerbower Park beginning at 9:00AM.

Adjourn

Motion to adjourn the meeting at 7:51PM

Motion made by Councilmember Heller, Seconded by Councilmember Amsbury.

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

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City of McCleary STAFF REPORT

To:	Mayor Orffer and City Councilmembers
From:	Dani Smith, Clerk-Treasurer
Date:	November 10, 2021
Department:	Finance & Administration

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

Since the moratorium on late fees and discontinuation of service for non-payment was lifted September 30, 2021, our Utility Accounts Manager has been busy this past month processing financial assistance forms, distributing ARP assistance payments, and setting up a deferred payment plan. Thanks to the designated ARP funds, we were able to assist 25 customers that were past due resulting in zero service shut-offs for non-payment.

I'm getting into a routine, yet still learning new things daily. I appreciate the assistance I get from the Deputy Clerk; her knowledge has been extremely helpful these past few months.

- Processed quarterly payroll reports.
- Processed monthly payroll and benefits.
- Processed annual Fire Department payroll and benefits.
- Processed bi-monthly accounts payable.
- Processed monthly utility billing.
- Closed the month of October.
- Continue to assist with the 2022 Budget draft revenues and expenditures

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



McCleary Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hang-Up Call	1
911-Open Line	4
AUDIBLE ALARM	1
AGENCY ASSIST	11
ACCIDENT WITH ENTRAPMENT	1
VEHICLE ACCIDENT WITH INJURIES	1
NON-INJURY VEH ACC NON-BLOCKIN	5
DETAILS UNKNOWN VEH ACC	3
Agency Assistance	4
ANIMAL PROBLEM	3
CITIZEN ASSIST	7
Burglary Domestic Violence	1
Civil Matter	4
Orders Issued	2
DISABLED VEHICLE	5
DISORDERLY CONDUCT	3
UNLAWFUL DISPLAY OF WEAPON	2
DUI ALCOHOL OR DRUGS	2
DOMESTIC VIOLENCE ACT IN PROGR	2
Family Fight	1
FOUND PROPERTY	1
REPORT OF FRAUD/BLACKMAIL	4
FIRE OR AID RESPONDING TO INC	31
HARASSMENT REPORT	1
HIT AND RUN ACCIDENT NON-INJUR	1
INTOXICATED IN PUBLIC	1
MALICIOUS MISCHIEF	2
MOTORIST ASSIST	3
NOISE PROBLEM OR COMPLAINT	4
COURT ORDER VIOL IN PROGRESS	1
PARKING PROBLEM COMPLAINT	1
POLICE INFORMATION MESSAGE	8
REPORT OF PROWLER	1
RECKLESS ACT OR DRIVING	7
CIVIL PAPER SERVICE	1
SEX OFFENSE NO OTHER CAD TYPE	1
SUBJECT STOP	3
SUSPICIOUS CIRCUMSTANCES	6
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	7
TRAFFIC STOP	101
Theft	1
TRAFFIC OFFENSE	1
TRAFFIC HAZARD	5

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRESPASS	2
UNKNOWN PROBLEM	1
RECOVERED STOLEN VEH	1
VERBAL ARGUMENT	2
CHECK WELFARE	4
Warrant Service or Confirm	1

Total reported: 268

Report Includes:

All dates between `00:00:00 10/01/21` and `23:59:59 10/31/21`, All agencies matching `MCPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



City of McCleary

STAFF REPORT

To:	Mayor Orffer and Council Members
From:	Steve Randich
Date:	Nov. 2, 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 City Council
From:	Kevin Trehella
Date:	November, 2021
Department:	Water and Wastewater

Water and Wastewater treatment Plants are operating excellently. Testing of new programming begins at the Water Treatment Plant this month.

We do not foresee any problems.

We have been very fortunate that both Jon Ehresmann and I have stayed healthy.

Stay healthy!

Kevin Trehella

Resolution No. 741

A RESOLUTION RELATING TO ANNUAL ADJUSTMENTS FOR RATES TO BE CHARGED FOR PUBLIC SERVICES; AUTHORIZING TEMPORARY SUSPENSION OF MANDATORY RATE INCREASES ESTABLISHED UNDER RESOLUTIONS 623, 624, 682 AND 692 FOR 2022; AND PROVIDING FOR EFFECTIVE DATE.

RECITALS

1. WHEREAS Resolution 623 establishes rates charged for water service and sets forth annual adjustments, Resolution 624 establishes rates charged for sewer service and sets forth annual adjustments, Resolution 682 establishes rates charged for storm water services and sets forth annual adjustments, and Resolution 692 establishes rates charged for electrical services and sets forth annual adjustments;

2. WHEREAS businesses and individuals throughout the State of Washington have been negatively impacted by the COVID-19 pandemic, and are experiencing unprecedented economic hardship, and

3. WHEREAS the City Council desires to provide a form of relief to help utility customers in the City of McCleary by granting temporary suspension of mandatory rate increases required by Resolutions 623, 624, 682 and 692.

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

SECTION I: On and after the effective date of this Resolution, the annual adjustments to rates as required under Resolutions 623, 624, 682 and 692 for calendar year 2022 are suspended and waived for the year 2022, unless rescinded sooner or extended by the City Council.

SECTION II: The provisions of this Resolution, shall be effective as of 12:01 a.m. upon the day following adoption hereof.

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

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

DANI SMITH, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

2021 BUDGET POSITION

City Of McCleary

Time: 05:01:19 Date: 11/0

Item 11.

Page: 1

001 Current Expense 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 10 000 Salaries And Wages	400,000.00	293,033.25	106,966.75	73.3%
521 20 10 001 Overtime Wages	19,000.00	6,662.89	12,337.11	35.1%
521 20 10 002 Benefit Exchange	31,425.00	22,786.30	8,638.70	72.5%
521 20 10 119 Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 11 119 Police Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 000 Personnel Benefits	175,000.00	119,141.40	55,858.60	68.1%
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 21 000 Uniform Allowance	4,000.00	1,248.12	2,751.88	31.2%
521 20 22 000 Overtime Benefits	0.00	0.00	0.00	0.0%
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	6,105.84	13,894.16	30.5%
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 30 119 Police Fuel	0.00	5,957.25	(5,957.25)	0.0%
521 20 31 000 Supplies	7,000.00	3,644.03	3,355.97	52.1%
521 20 31 010 Fuel	20,000.00	8,617.98	11,382.02	43.1%
521 20 31 119 Police Supplies	0.00	0.00	0.00	0.0%
521 20 41 000 Professional Services	12,000.00	9,839.88	2,160.12	82.0%
521 20 41 010 Professional Service-computer	6,000.00	2,472.96	3,527.04	41.2%
521 20 41 119 Police Professional Services	0.00	55.00	(55.00)	0.0%
521 20 42 000 Communications	7,300.00	4,901.36	2,398.64	67.1%
521 20 42 119 Police Communications	0.00	705.28	(705.28)	0.0%
521 20 43 000 Travel	1,500.00	0.00	1,500.00	0.0%
521 20 44 000 Advertising	400.00	0.00	400.00	0.0%
521 20 45 000 Rental/lease Equipment	2,335.00	1,435.16	899.84	61.5%
521 20 45 119 Police Rental/Lease Equipment	0.00	468.42	(468.42)	0.0%
521 20 46 000 Insurance	22,840.00	23,017.29	(177.29)	100.8%
521 20 46 001 Insurance Deductible	0.00	0.00	0.00	0.0%
521 20 47 000 Public Utility Serv.(city)	4,000.00	3,058.87	941.13	76.5%
521 20 48 000 Repair And Maintenance	7,000.00	6,768.28	231.72	96.7%
521 20 49 000 Miscellaneous	200.00	193.09	6.91	96.5%
521 20 53 000 External Taxes	0.00	0.00	0.00	0.0%
521 40 49 010 Miscellaneous-training	10,000.00	528.36	9,471.64	5.3%
521 Law Enforcement	750,000.00	520,641.01	229,358.99	69.4%
Fund Expenditures:	750,000.00	520,641.01	229,358.99	69.4%
Fund Excess/(Deficit):	(750,000.00)	(520,641.01)		

2021 BUDGET POSITION

City Of McCleary

Time: 05:01:19 Date: 11/0

Item 11.

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002 Current Expense Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 64 000 Law Enforcement - Vehicle And Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2021 BUDGET POSITION

City Of McCleary

Time: 05:01:19 Date: 11/0

Item 11.

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119 COVID 19 Emergency Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 10 003 Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 10 004 Police Salaries And Wages	0.00	0.00	0.00	0.0%
521 20 20 001 Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 23 001 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 31 001 Police Supplies	0.00	0.00	0.00	0.0%
521 20 31 011 Police Fuel	0.00	866.75	(866.75)	0.0%
521 20 41 001 Police Professional Services	0.00	0.00	0.00	0.0%
521 20 42 001 Police Communications	0.00	0.00	0.00	0.0%
521 20 45 001 Police Rental/lease Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	866.75	(866.75)	0.0%
Fund Expenditures:	0.00	866.75	(866.75)	0.0%
Fund Excess/(Deficit):	0.00	(866.75)		

2021 BUDGET POSITION TOTALS

City Of McCleary

Time: 05:01:19 Date: 11/0

Item 11.

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	750,000.00	520,641.01	69%
002 Current Expense Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
119 COVID 19 Emergency Fund	0.00	0.00	0.0%	0.00	866.75	0%
	0.00	0.00	0.0%	750,000.00	521,507.76	69.5%



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

Item 11.

Quote
 No. #Q90937
 Date 10/27/2021

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



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 Toll Free: 1-800-333-0498
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 salesinfo@brite.com

Item 11.

Quote

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

Item 11.

Quote
 No. #Q90937
 Date 10/27/2021

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	\$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: _____

Younglove & Coker

A PROFESSIONAL LIMITED LIABILITY COMPANY

ATTORNEYS AT LAW

"SINCE 1974"

1800 COOPER POINT ROAD SW, BLDG 16, PO BOX 7846, OLYMPIA, WASHINGTON 98507-7846


TELEPHONE (360) 357-7791

FACSIMILE (360) 754-9268

OFFICE@YLCLAW.COM

Memorandum

TO: Mayor Brenda Orffer

FROM: Christopher John Coker 

CC:

DATE: November 2, 2021

RE: Proposed Increase in Retainer and Hourly Rate.

Brenda,

I've been reviewing the specific terms of the current contracts I have with the various municipal clients I represent. As part of that review I reviewed the contract for legal services currently in place with the City of McCleary. I officially became the City Attorney for McCleary in May of 2018. Since that time I have not asked for any rate increases. After review, I would like to propose the following changes to the existing contract:

Current Monthly Retainer: \$4500.00 per month.

Propose Increase to; \$4750.00 per month.

Current Hourly Rate for Matters
Not Covered by Retainer: \$235.00 per hour.

New Hourly Rate for Matters
Not Covered by Retainer: \$250.00 per hour.

For perspective, my rate for private clients is \$350.00 per hour. My office was recently hired by the City of Shelton to handle all its prosecution work at a rate of \$250.00 per hour. I believe \$250.00 is reasonable based on my experience as a city attorney and is more in line with my other municipal clients. Also, I believe my track record since taking over as city attorney shows my desire to keep the billings to the city for work performed as low as possible, while still offering capable and competent city attorney services.

If you have any questions please do not hesitate to contact me directly. If acceptable my thought would be to make the new rates effective December 1, 2021.

Department of Public Services

Phone: 360-249-4222

Fax: 360-249-3203



100 West Broadway; Suite 31
Montesano, Washington 98563
www.co.grays-harbor.wa.us

Item 14.

GRAYS HARBOR COUNTY

STATE OF WASHINGTON

October 29, 2021

City of McCleary
Attn: Brenda Orffer
100 S. 3rd Street
McCleary, WA 98557

RE: SUMMIT SITE INERT WASTE PILE WORK PLAN EXTENSION

Mayor Orffer,

As a representative of Grays Harbor County Environmental Health, **our office does not object to the City of McCleary's request to postpone the crushing and removal of the inert waste material until next spring.** The decision to allow an extension to the date requirements for the removal of the waste material from parcel 618051112014 is not a substitute for the existing rules and regulations, nor does it account for any other enforcement actions required by other county departments, divisions, or any other agency or entity having jurisdiction relate to this issue.

It is the expectation of this office that crushing and waste removal activities shall adhere to the components of the agreed upon work plan (dated August 17, 2021) with exception to the postponement of the date requirements. **Crushing and removal activities are to begin no later than April 1, 2022, and shall therefore be complete within 2 weeks (i.e. April 15, 2022). Furthermore, no new waste material shall be deposited/placed on-site,** and the City of McCleary shall conduct additional testing per the direction of Grays Harbor County Environmental Health (in consultation with representatives of the Washington State Department of Ecology and Washington State Department of Health Office of Drinking Water) if deemed necessary.

Failure to complete the crushing and waste removal per these terms and conditions will result in a property violation and/or more stringent enforcement action. If you have any questions, please do not hesitate to call this office at (360) 249-4222.

Robert King

Robert King
Environmental Health Specialist II
Grays Harbor County Environmental Health Division
Phone (360) 249-4222
rking@co.grays-harbor.wa.us

cc: **Todd Baun**
Public Works Director
City of McCleary
toddb@cityofmcclary.com

ORDINANCE NO. 865

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCCLEARY RELATING TO THE ESTABLISHMENT OF THE REGULAR AD VALOREM TAX LEVY FOR THE YEAR 2022 FOR COLLECTION IN THE YEAR 2022; MAKING FINDINGS; AND RESERVING RIGHTS.

RECITALS:

WHEREAS, the City Council of the City of McCleary has met and is considering its budget for the calendar year 2022; and

WHEREAS, at a public hearing held on October 27, 2021, the City Council provided the opportunity to receive comment from the Citizens of the City on the elements of revenue projections and the ad valorem tax levy. Following that hearing, the Mayor and Council are going forward with the consideration of the City 's budget.

WHEREAS, based upon the information provided by the Office of the County Assessor, the City's actual annual ad valorem levy amount for 2021 was \$392,728.

WHEREAS, the McCleary City Council, after reviewing and duly considering all relevant evidence and testimony presented, determined the City of McCleary requires a regular levy in the amount of \$392,728 , the amount is based on Grays

Harbor Assessor 2021 estimates plus any increase for the amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the City and in its best interest;

WHEREAS, the City has a population of less than 10,000 citizens.

WHEREAS, the City Council of the City of McCleary, following the required public hearing and after duly considering all relevant evidence and testimony presented, has determined the City of McCleary will not exercise its authority to increase the regular tax levy by the authorized one percent under RCW 84.55.

WHEREAS, the action carried forth by the Ordinance is based upon a Council finding that there is no significant necessity for the property tax revenue to be increased in the next calendar year to meet the expenses and obligations of the City.

WHEREAS, in adopting this ordinance, the City is relying upon the accuracy and completeness of the information provided to it by the Office of the County Assessor.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: The regular property tax levy is hereby authorized for 2022 for collection in 2022 in an amount of \$392,728, a figure which the Office of the County Assessor has indicated represents the amounts collected in 2021, including new

construction and improvements to property, increases in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred, as well as applicable refunds already made and an increase in the regular property tax levy from the previous year of Zero (\$0), or zero percent (0.0%).

SECTION II: This ordinance is based upon the information from the Office of the County Assessor as to amounts and calculations, as well as advice from County officials that this ordinance can be amended to modify the tax rate established herein by adoption of an appropriate amendatory ordinance. The City specifically reserves the right to take such amendatory action up to and including the last day allowed. Upon execution by the Mayor, a certified copy of this Ordinance shall be provided to the appropriate officials of the County so as to provide for appropriate assessment.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections; subsections, sentences, clauses, or phrase had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: This ordinance shall take effect upon the fifth day following the date of publication.

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

CITY OF McCLEARY:

BRENDA ORFFER, Mayor

ATTEST:

DANI SMITH, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

STATE OF WASHINGTON)
 : ss.
GRAYS HARBOR COUNTY)

I, DANI SMITH, being the duly appointed Clerk-Treasurer of the City of McCleary, do certify that I caused to have published in a newspaper of general circulation in the City of McCleary a true and correct summary of Ordinance number ____ and that said publication was done in the manner required by law. I further certify that a true and correct copy of the summary of Ordinance Number _____, as it was published, is on file in the appropriate records of the City of McCleary.

DANI SMITH

SIGNED AND SWORN TO BEFORE ME THIS ____ DAY
OF _____, 2021, by DANI SMITH.

NOTARY PUBLIC IN AND FOR THE STATE OF
WASHINGTON, Residing at: _____
My appointment expires: _____