

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, January 4, 2022 - 6:00pm****

1. ROLL CALL – Flag Salute

2. CONSENT CALENDAR: - *The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be discussed before the Consent Calendar is considered. If any item involves a potential conflict of interest, Council members should so note before adoption of the Consent Calendar.*

- a. Minutes – City Council Meeting – December 7, 2021 (Attachment A)
- b. Bills List through – December 31, 2021 (Attachment B) – \$403,568.23

3. PUBLIC COMMENT (Please limit comments to 3 minutes)

4. STAFF REPORTS:

- a) Sheriff's Report (Attachment C) Jerry Jackson
- b) CSO Report (Attachment D) Pat Hare
- c) City Administrator (Attachment E) Pat Hare
- d) Public Works Report (Attachment F) Pat Hare
- e) Financial Report (Attachment G) Pat Hare

5. OLD BUSINESS:

- a) Audit (Attachment H) Pat Hare
Action: Discussion

6. NEW BUSINESS:

- a) N/A Pat Hare
Action: n/a

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) N/A Pat Hare
Action: n/a

8. EXECUTIVE SESSION

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, February 1, 2022 6:00 PM
Planning Commission – January 18, 2022 6:00pm

The Community Center is accessible to person with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling City Offices at 541-745-5507 or e-mail "kathy.edmaiston@adairvillage.org". or Oregon Relay Services by dialing 7-1-1. The City of Adair Village is an Equal Opportunity Employer.

The order in which items on the Agenda are addressed by the City Council may vary from the order shown on the Agenda.

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**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue**

****Tuesday, December 7, 2021 – 6:00 PM****

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray, Rowe and Mayor Currier were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Minutes were taken by CA Hare.</p>	<p>Mayor Currier called the meeting to order at 6:00 PM. and led the flag salute.</p>
<p>2. Consent Calendar (Agenda Item 2).</p> <p>Minutes of the November 2, 2021 City Council Meeting. Bills List through November 30, 2021, (\$233,537.93 total).</p>	<p>Councilor Rowe moved to approve the Consent Calendar. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>3. Public Comment (Agenda Item 3). None.</p>	
<p>4. Attachment F – Sheriff’s Report (Agenda Item 4d).</p>	<p>Councilor Officer moved to move the Sheriff’s Report to Item 4A on the City Council Agenda from this meeting forward. Councilor Ray seconded. Unanimous Approval (4-0).</p> <p>Council received the report.</p>
<p>5. Attachment D – Public Works Report (Agenda Item 4b). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>6. Attachment E – City Administrator Report (Agenda Item 4c). CA Hare presented the report.</p> <p>Administration</p> <ul style="list-style-type: none"> • UGB Expansion –We’re working with Dowl and Engineering to finish the application to the County. • ARPA – Debbie and I will be reviewing expenses over the last year and expected expenses to bring to the council for approval of the ARPA funds. • FEMA Grant – Update 	<p>Council received the report.</p>

<ul style="list-style-type: none"> • Water – I spoke with Adam Sussman from GSI to put together a short document with recommendation and a timeline for our water rights. • ODFW – Santiam Christian is working with ODFW to put a road in from Ryals and they want the City to take the smoke stack. <p>Property/Businesses</p> <ul style="list-style-type: none"> • Parks & Perpetuity – We have turned in our first assessment of the property to GSA and we're just waiting for their review. • AVIS – Kennedy Jenks has been out testing and they couldn't access certain areas they need to test because of blackberries and other debris. It looks like they will be hiring a crew to come in and do some clearing. This will push the testing back a few months. • Store/Restaurant– I have not heard from Paul or his engineer about possible expansion or a gas station <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Calloway Creek – They have almost completed all the houses in phase three but are still working on wetland issues and DSL with phase four. They hope to be working on phase four next spring/summer. • Water Plant – We're just waiting on the final quote to finish up the chlorine generator. The railing work has been completed. • Hospital Hill Water Line –We have been working on surveys and communicating with OSU to be prepared for the spring. • Arnold Ave – The new sidewalks and crosswalk are all in and the project was completed on Wednesday of last week. We will be doing a supplemental budget for the additional work that was required in streets. 	
<p>7. Attachment C – Community Services Officer (Agenda Item 4a). Jerry Jackson presented the report.</p>	<p>Council received the report.</p>
<p>8. Financial Report (Agenda Item 4e). CA Hare presented the report. Income shown for Fiscal Year 2020-2021 is \$4,462,251.96 and Expenses are \$945,422.68. The balance in the Local Government Investment Pool is approximately \$3,626,078.29, last year the balance was \$2,303,778.07.</p>	<p>Council received the report.</p>

<p>9. Alan Rowe - (Agenda Item 6a). The City got Alan a plaque, gift cards, and food for more than 20 years of service to the City of Adair Village.</p>	
<p>10. Attachment L – Resolution 2021 - #7 – Signing Authorization (Agenda Item 7a).</p>	<p>Councilor Rowe moved to approve Resolution 2021 - #7. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>11. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Mayor Currier – None. • Councilor Officer - None. • Councilor Rowe – None. • Councilor Ray – None. 	
<p>12. Adjournment: Next meeting- Council meeting on Tuesday, January 4, 2022, 2021 at 6:00 PM.</p>	<p>Mayor Currier adjourned the meeting at 8:10p.m.</p>

Mayor's Approval

Date

DEC 2021 Bills	Date	Amount
	12/2/2021	\$81,451.32
	12/7/2021	\$115,048.83
	12/16/2021	\$173,326.86
	12/21/2021	\$33,741.22

Total \$403,568.23

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
390 AI's Sweeping Service									
9934	1	Street Sweeping	Invoice	11/22/2021	12/22/2021	750.00		750.00	200-410-52024
Total 9934:						750.00	.00	750.00	
Total 390 AI's Sweeping Service:						750.00	.00	750.00	24999
1410 Century Link									
11232021	1	Phone	Invoice	11/23/2021	12/23/2021	89.30		89.30	500-420-52110
Total 11232021:						89.30	.00	89.30	
Total 1410 Century Link:						89.30	.00	89.30	245000
1520 CIS TRUST									
DECEMBER 20	1	Employee Health Ins	Invoice	11/15/2021	12/15/2021	1,029.72		1,029.72	100-100-51010
DECEMBER 20	2	Employee Health Ins	Invoice	11/15/2021	12/15/2021	64.36		64.36	100-200-51010
DECEMBER 20	3	Employee Health Ins	Invoice	11/15/2021	12/15/2021	386.15		386.15	100-300-51010
DECEMBER 20	4	Employee Health Ins	Invoice	11/15/2021	12/15/2021	321.79		321.79	200-410-51010
DECEMBER 20	5	Employee Health Ins	Invoice	11/15/2021	12/15/2021	3,089.17		3,089.17	500-420-51010
DECEMBER 20	6	Employee Health Ins	Invoice	11/15/2021	12/15/2021	1,287.15		1,287.15	510-430-51010
DECEMBER 20	7	Employee Health Insurance	Invoice	11/15/2021	12/15/2021	257.43		257.43	520-440-51010
Total DECEMBER 2021 FINAL INVOICE:						6,435.77	.00	6,435.77	
Total 1520 CIS TRUST:						6,435.77	.00	6,435.77	25001
1550 City of Corvallis									
4503285	1	Fuel	Invoice	11/15/2021	12/15/2021	332.36		332.36	500-420-52014
Total 4503285:						332.36	.00	332.36	
4503291	1	Fuel	Invoice	11/15/2021	12/15/2021	108.08		108.08	500-420-52014
Total 4503291:						108.08	.00	108.08	
Total 1550 City of Corvallis:						440.44	.00	440.44	25002
2300 Delapoer Kidd Attorneys at Law									
1886	1	General City matters	Invoice	12/01/2021	01/01/2022	525.00		525.00	100-900-52017
Total 1886:						525.00	.00	525.00	
Total 2300 Delapoer Kidd Attorneys at Law:						525.00	.00	525.00	25003
2520 Edge Analytical, Inc									
21-44039	1	Waste Water	Invoice	11/23/2021	12/23/2021	190.80		190.80	510-430-52104
Total 21-44039:						190.80	.00	190.80	
21-44040	1	Waste Water	Invoice	12/23/2021	12/23/2021	76.50		76.50	510-430-52104
Total 21-44040:						76.50	.00	76.50	
21-44952	1	Monthly Coliform	Invoice	12/01/2021	12/31/2021	29.70		29.70	500-420-52104

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 21-44952:						29.70	.00	29.70	
Total 2520 Edge Analytical, Inc:						297.00	.00	297.00	2504
4760 OHA Cashier									
11232021	1	Annual Water System Fee	Invoice	11/23/2021	12/23/2021	75.00		75.00	500-420-52107
Total 11232021:						75.00	.00	75.00	
Total 4760 OHA Cashier:						75.00	.00	75.00	25005
4970 Oregon Dept of Revenue									
L0231292960	1	Hazardous Substance Possession F	Invoice	11/15/2021	12/15/2021	417.00		417.00	100-100-52010
Total L0231292960:						417.00	.00	417.00	
Total 4970 Oregon Dept of Revenue:						417.00	.00	417.00	25006
4980 Oregon DEQ									
WQ22IND-0499	1	Water Treatment Plant Fees	Invoice	11/10/2021	12/31/2021	787.00		787.00	500-420-52107
Total WQ22IND-0499:						787.00	.00	787.00	
Total 4980 Oregon DEQ:						787.00	.00	787.00	25007
5270 Pacific Excavation, Inc.									
1001-030	1	ODOT Arnold Avenue Sidewalk Imp	Invoice	11/17/2021	12/17/2021	27,932.85		27,932.85	200-410-52019
Total 1001-030:						27,932.85	.00	27,932.85	
12022021	1	ODOT Arnold Avenue Sidewalk Imp	Invoice	12/02/2021	12/31/2021	250.00		250.00	200-410-52019
Total 12022021:						250.00	.00	250.00	
Total 5270 Pacific Excavation, Inc.:						28,182.85	.00	28,182.85	
5810 RG Smith Electric & Plumbing Inc									
21685	1	WWTP	Invoice	11/15/2021	12/15/2021	650.89		650.89	510-430-52011
Total 21685:						650.89	.00	650.89	57500
21686	1	WTP	Invoice	11/15/2021	12/15/2021	2,857.27		2,857.27	500-420-52011
Total 21686:						2,857.27	.00	2,857.27	53500
Total 5810 RG Smith Electric & Plumbing Inc:						3,508.16	.00	3,508.16	25009
7480 TMG Services									
0047379-IN	1	Water System Improvements	Invoice	12/01/2021	12/31/2021	32,220.00		32,220.00	500-420-53500
Total 0047379-IN:						32,220.00	.00	32,220.00	
0047379-PART	1	Water System Improvements	Invoice	12/01/2021	12/31/2021	6,122.00		6,122.00	500-420-53500
Total 0047379-PART 2:						6,122.00	.00	6,122.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 7480 TMG Services:						38,342.00	.00	38,342.00	25010
7484 Wildish Paving Co. 12022021									
	1	Waste Water Plant Improvements	Invoice	12/02/2021	12/31/2021	1,601.80		1,601.80	510-430-53005
Total 12022021:						1,601.80	.00	1,601.80	
Total 7484 Wildish Paving Co.:						1,601.80	.00	1,601.80	
Total :						81,451.32	.00	81,451.32	
Grand Totals:						81,451.32	.00	81,451.32	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,029.72	.00	1,029.72
100-100-52010	417.00	.00	417.00
100-200-51010	64.36	.00	64.36
100-300-51010	386.15	.00	386.15
100-900-52017	525.00	.00	525.00
200-410-51010	321.79	.00	321.79
200-410-52019	28,182.85	.00	28,182.85
200-410-52024	750.00	.00	750.00
500-420-51010	3,089.17	.00	3,089.17
500-420-52011	2,857.27	.00	2,857.27
500-420-52014	440.44	.00	440.44
500-420-52104	29.70	.00	29.70
500-420-52107	862.00	.00	862.00
500-420-52110	89.30	.00	89.30
500-420-53500	38,342.00	.00	38,342.00
510-430-51010	1,287.15	.00	1,287.15
510-430-52011	650.89	.00	650.89
510-430-52104	267.30	.00	267.30
510-430-53005	1,601.80	.00	1,601.80
520-440-51010	257.43	.00	257.43
Grand Totals:	81,451.32	.00	81,451.32

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/21	40,626.32	.00	40,626.32
12/21	40,825.00	.00	40,825.00
Grand Totals:	81,451.32	.00	81,451.32

Handwritten signature and date: 12/2/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
150 A & B Septic									
53899	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	1,020.00		1,020.00	100-900-52019
Total 53899:						1,020.00	.00	1,020.00	
53946	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	95.00		95.00	100-900-52019
Total 53946:						95.00	.00	95.00	
53947	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	95.00		95.00	100-900-52019
Total 53947:						95.00	.00	95.00	
53948	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	95.00		95.00	100-900-52019
Total 53948:						95.00	.00	95.00	
53949	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	396.50		396.50	100-900-52019
Total 53949:						396.50	.00	396.50	
53981	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	95.00		95.00	100-900-52019
Total 53981:						95.00	.00	95.00	
54001	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	145.00		145.00	100-900-52019
Total 54001:						145.00	.00	145.00	
54002	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	145.00		145.00	100-900-52019
Total 54002:						145.00	.00	145.00	
54003	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	145.00		145.00	100-900-52019
Total 54003:						145.00	.00	145.00	
54130	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	215.00		215.00	100-900-52019
Total 54130:						215.00	.00	215.00	
54177	1	Work for Tangent	Invoice	12/03/2021	01/03/2022	95.00		95.00	100-900-52019
Total 54177:						95.00	.00	95.00	
Total 150 A & B Septic:						2,541.50	.00	2,541.50	35012
690 Bank of America									
12072021	1	8 x 8	Invoice	12/07/2021	12/07/2021	228.03		228.03	100-900-52110
12072021	2	Staples	Invoice	12/07/2021	12/07/2021	52.99		52.99	100-900-52002
12072021	3	Staples	Invoice	12/07/2021	12/07/2021	83.47		83.47	100-900-52002
12072021	4	Home Depot	Invoice	12/07/2021	12/07/2021	39.29		39.29	500-420-52002
12072021	5	Home Depot	Invoice	12/07/2021	12/07/2021	41.82		41.82	500-420-52002
12072021	6	Home Depot	Invoice	12/07/2021	12/07/2021	39.77		39.77	500-420-52011
12072021	7	Home Depot	Invoice	12/07/2021	12/07/2021	78.63		78.63	200-410-52002

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 12072021:						564.00	.00	564.00	
Total 690 Bank of America:						564.00	.00	564.00	25013
890 Best Pots Inc 452086	1	Rented Unit	Invoice	12/03/2021	12/31/2021	92.40		92.40	500-420-52019
Total 452086:						92.40	.00	92.40	
A-452086	1	Rented Unit	Invoice	12/02/2021	12/04/2021	92.40		92.40	500-420-52019
Total A-452086:						92.40	.00	92.40	
Total 890 Best Pots Inc:						184.80	.00	184.80	25014
7485 Bureau of Labor and Industries 12072021	1	WWTP Improvements Project Phas	Invoice	12/07/2021	12/07/2021	1,601.80		1,601.80	510-430-53005
Total 12072021:						1,601.80	.00	1,601.80	
12072021.	1	Arnold Avenue Sidewalk Improvem	Invoice	12/07/2021	12/07/2021	250.00		250.00	200-410-52019
Total 12072021.:						250.00	.00	250.00	
Total 7485 Bureau of Labor and Industries:						1,851.80	.00	1,851.80	25015
1340 Caselle Inc. 113872	1	Monthly Software Hosting Fees	Invoice	12/01/2021	01/01/2022	583.20		583.20	500-420-52114
113872	2	Monthly Software Hosting Fee	Invoice	12/01/2021	01/01/2022	388.80		388.80	100-900-52114
113872	3	Monthly Software Hosting Fee	Invoice	12/01/2021	01/01/2022	194.40		194.40	510-430-52114
113872	4	Monthly Software Hosting Fee	Invoice	12/01/2021	01/01/2022	64.80		64.80	200-410-52114
113872	5	Monthly Software Hosting Fee	Invoice	12/01/2021	01/01/2022	64.80		64.80	520-440-52114
Total 113872:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						1,296.00	.00	1,296.00	25016
1380 Cecil Spriggs 2021-1016	1	Program all new meters	Invoice	12/07/2021	01/07/2022	2,500.00		2,500.00	500-420-53500
Total 2021-1016:						2,500.00	.00	2,500.00	
Total 1380 Cecil Spriggs:						2,500.00	.00	2,500.00	25017
1410 Century Link 11252021	1	Phone	Invoice	12/07/2021	12/30/2021	53.95		53.95	500-420-52110
Total 11252021:						53.95	.00	53.95	
12162021	1	Phone	Invoice	12/02/2021	12/05/2021	89.76		89.76	500-420-52110
Total 12162021:						89.76	.00	89.76	
Total 1410 Century Link:						143.71	.00	143.71	25018

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1610 Civil West Engineering Services Inc									
1001.001.016	1	General Services	Invoice	12/01/2021	01/01/2022	2,030.00		2,030.00	100-900-52020
Total 1001.001.016:						2,030.00	.00	2,030.00	
1001.028.018	1	WWTP Headworks and Trickling Fil	Invoice	12/01/2021	01/01/2022	3,981.40		3,981.40	510-430-52020
Total 1001.028.018:						3,981.40	.00	3,981.40	
1001.030.011	1	Arnold Ave ODOT SCA Grant	Invoice	12/01/2021	01/01/2022	674.84		674.84	200-410-52020
Total 1001.030.011:						674.84	.00	674.84	
1001.031.006	1	Hospital Hill and Calloway Waterma	Invoice	12/01/2021	01/01/2022	1,295.81		1,295.81	500-420-53502
Total 1001.031.006:						1,295.81	.00	1,295.81	
1001.032.004	1	FEMA HMGP Waterline Replaceme	Invoice	12/01/2021	01/01/2022	18,113.50		18,113.50	500-420-53503
Total 1001.032.004:						18,113.50	.00	18,113.50	
Total 1610 Civil West Engineering Services Inc:						26,095.55	.00	26,095.55	25019
7468 Coles Sheet and Metal Fab, Inc.									
886972.	1	Remove Railing	Invoice	12/07/2021	12/07/2021	6,055.00		6,055.00	500-420-53500
Total 886972.:						6,055.00	.00	6,055.00	
Total 7468 Coles Sheet and Metal Fab, Inc.:						6,055.00	.00	6,055.00	25020
7486 Jano's Trophies									
28162	1	8 X 10 Trophy for Alan Rowe	Invoice	12/03/2021	12/07/2021	100.00		100.00	100-900-52111
Total 28162:						100.00	.00	100.00	
Total 7486 Jano's Trophies:						100.00	.00	100.00	25021
4670 NW Natural									
11242021	1	1407224-3	Invoice	12/02/2021	12/17/2021	35.01		35.01	100-900-52109
Total 11242021:						35.01	.00	35.01	
Total 4670 NW Natural:						35.01	.00	35.01	25022
5270 Pacific Excavation, Inc.									
2138.1	1	Arnold Avenue Sidewalk Improvem	Invoice	12/07/2021	12/07/2021	45,135.92		45,135.92	200-410-52019
Total 2138.1:						45,135.92	.00	45,135.92	
2138.2	1	Arnold Avenue Sidewalk Improvem	Invoice	12/07/2021	12/07/2021	27,932.85		27,932.85	200-410-52019
Total 2138.2:						27,932.85	.00	27,932.85	
Total 5270 Pacific Excavation, Inc.:						73,068.77	.00	73,068.77	25023
5780 Republic Services #452									
11302021	1	3-0452-0023479	Invoice	12/07/2021	12/30/2021	36.65		36.65	100-900-52109

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 11302021:						36.65	.00	36.65	
12082021	1	3-0452+0340655	Invoice	12/07/2021	12/20/2021	37.14		37.14	510-430-52109
Total 12082021:						37.14	.00	37.14	
Total 5780 Republic Services #452:						73.79	.00	73.79	25070
5940 SAIF Corporation									
1000763344	1	Admin	Invoice	12/01/2021	12/25/2021	86.22		86.22	100-100-52103
1000763344	2	PS	Invoice	12/01/2021	12/25/2021	5.39		5.39	100-200-52103
1000763344	3	Parks	Invoice	12/01/2021	12/25/2021	32.33		32.33	100-300-52103
1000763344	4	Streets	Invoice	12/01/2021	12/25/2021	26.95		26.95	200-410-52103
1000763344	5	Water	Invoice	12/01/2021	12/25/2021	258.67		258.67	510-430-52103
1000763344	6	WW	Invoice	12/01/2021	12/25/2021	107.78		107.78	520-440-52103
1000763344	7	SD	Invoice	12/01/2021	12/25/2021	21.56		21.56	520-440-52103
Total 1000763344:						538.90	.00	538.90	
Total 5940 SAIF Corporation:						538.90	.00	538.90	25075
Total :						115,048.83	.00	115,048.83	
Grand Totals:						115,048.83	.00	115,048.83	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	86.22	.00	86.22
100-200-52103	5.39	.00	5.39
100-300-52103	32.33	.00	32.33
100-900-52002	136.46	.00	136.46
100-900-52019	2,541.50	.00	2,541.50
100-900-52020	2,030.00	.00	2,030.00
100-900-52109	71.66	.00	71.66
100-900-52110	228.03	.00	228.03
100-900-52111	100.00	.00	100.00
100-900-52114	388.80	.00	388.80
200-410-52002	78.63	.00	78.63
200-410-52019	73,318.77	.00	73,318.77
200-410-52020	674.84	.00	674.84
200-410-52103	26.95	.00	26.95
200-410-52114	64.80	.00	64.80
500-420-52002	81.11	.00	81.11
500-420-52011	39.77	.00	39.77
500-420-52019	184.80	.00	184.80
500-420-52110	143.71	.00	143.71
500-420-52114	583.20	.00	583.20
500-420-53500	8,555.00	.00	8,555.00
500-420-53502	1,295.81	.00	1,295.81
500-420-53503	18,113.50	.00	18,113.50
510-430-52020	3,981.40	.00	3,981.40

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
510-430-52103	258.67	.00	258.67
510-430-52109	37.14	.00	37.14
510-430-52114	194.40	.00	194.40
510-430-53005	1,601.80	.00	1,601.80
520-440-52103	129.34	.00	129.34
520-440-52114	64.80	.00	64.80
Grand Totals:	115,048.83	.00	115,048.83

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/21	115,048.83	.00	115,048.83
Grand Totals:	115,048.83	.00	115,048.83

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12/7/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
999 1558.03 Barnes									
12152021	1	Water	Invoice	12/15/2021	12/15/2021	78.00		78.00	500-420-52105
12152021	2	Wastewater	Invoice	12/15/2021	12/15/2021	52.00		52.00	510-430-52105
Total 12152021:						130.00	.00	130.00	
Total 999 1558 03 Barnes:						130.00	.00	✓ 130.00	25033
390 Al's Sweeping Service									
9993	1	Street Sweeping	Invoice	12/13/2021	01/13/2022	750.00		750.00	200-410-52024
Total 9993:						750.00	.00	750.00	
Total 390 Al's Sweeping Service:						750.00	.00	✓ 750.00	25006
870 Benton County Oregon									
4589	1	Planning Services	Invoice	12/09/2021	12/09/2021	7,239.00		7,239.00	100-900-52019
Total 4589:						7,239.00	.00	7,239.00	
Total 870 Benton County Oregon:						7,239.00	.00	✓ 7,239.00	25027
1300 Cascade Columbia Distribution									
824797	1	Chemicals	Invoice	12/09/2021	01/09/2022	3,318.50		3,318.50	500-420-52001
Total 824797:						3,318.50	.00	3,318.50	
Total 1300 Cascade Columbia Distribution:						3,318.50	.00	✓ 3,318.50	25028
1800 Consumers Power Inc.									
11182021	1	1152401	Invoice	12/09/2021	12/19/2021	30.50		30.50	100-300-52109
Total 11182021:						30.50	.00	✓ 30.50	
12082021	1	1152418	Invoice	12/08/2021	01/08/2022	142.04		142.04	510-430-52109
Total 12082021:						142.04	.00	✓ 142.04	25029
12142021	1	1152400	Invoice	12/14/2021	01/14/2022	1,157.00		✓ 1,157.00	200-410-52109
12142021	2	1152406	Invoice	12/14/2021	01/14/2022	173.93		✓ 173.93	100-900-52109
12142021	3	1152409	Invoice	12/14/2021	01/14/2022	30.50		✓ 30.50	100-900-52109
12142021	4	1152410	Invoice	12/14/2021	01/14/2022	68.62		✓ 68.62	500-420-52109
12142021	5	1152411	Invoice	12/14/2021	01/14/2022	55.72		✓ 55.72	500-420-52109
12142021	6	1152412	Invoice	12/14/2021	01/14/2022	291.35		✓ 291.35	510-430-52109
12142021	7	1152413	Invoice	12/14/2021	01/14/2022	110.82		✓ 110.82	510-430-52109
12142021	8	1152414	Invoice	12/14/2021	01/14/2022	30.14		✓ 30.14	500-420-52109
12142021	9	1152415	Invoice	12/14/2021	01/14/2022	30.05		✓ 30.05	100-900-52109
Total 12142021:						1,948.13	.00	1,948.13	
Total 1800 Consumers Power Inc.:						2,120.67	.00	✓ 2,120.67	25029
2270 De Lage Landen Financial Services Inc.									
74708664	1	financial services	Invoice	12/11/2021	01/01/2022	131.00		131.00	100-900-52019

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 74708664:						131.00	.00	131.00	
Total 2270 De Lage Landen Financial Services Inc.:						131.00	.00	✓ 131.00	25030
2520 Edge Analytical, Inc									
21-45470	1	Lab Work for Tangent	Invoice	12/02/2021	01/02/2022	76.50		76.50	100-900-52019
Total 21-45470:						76.50	.00	✓ 76.50	
21-45473	1	Lab Work	Invoice	12/08/2021	01/08/2022	190.80		190.80	510-430-52104
Total 21-45473:						190.80	.00	✓ 190.80	
Total 2520 Edge Analytical, Inc:						267.30	.00	✓ 267.30	25031
7467 LiftOff, LLC									
6090REN2022	1	Renewal	Invoice	12/08/2021	01/08/2022	912.00		912.00	100-900-52114
Total 6090REN2022:						912.00	.00	912.00	
Total 7467 LiftOff, LLC:						912.00	.00	✓ 912.00	25032
5300 Pacific Power/PacificCorp									
12102021	1	02099381-001 7	Invoice	12/10/2021	01/10/2022	1,761.06		1,761.06	500-420-52109
Total 12102021:						1,761.06	.00	1,761.06	
Total 5300 Pacific Power/PacificCorp:						1,761.06	.00	✓ 1,761.06	25034
6070 Secretary of State Audits Division									
AUDIT 2021.20	1	Audit Fee	Invoice	12/10/2021	01/10/2022	250.00		250.00	100-900-52016
Total AUDIT 2021.2022:						250.00	.00	250.00	
Total 6070 Secretary of State Audits Division:						250.00	.00	✓ 250.00	25035
6290 Smith-Wagar Brucker Consulting, LLC									
D1154	1	Financial Consulting	Invoice	12/02/2021	01/02/2022	1,300.00		1,300.00	100-900-52019
Total D1154:						1,300.00	.00	1,300.00	
Total 6290 Smith-Wagar Brucker Consulting, LLC:						1,300.00	.00	✓ 1,300.00	25036
7484 Wildish Paving Co.									
ONE	1	WWTP Improvements	Invoice	12/16/2021	12/17/2021	40,193.55		40,193.55	510-430-53005
Total ONE:						40,193.55	.00	40,193.55	✓
THREE	1	WWTP Improvements	Invoice	12/16/2021	12/17/2021	65,394.20		65,394.20	510-430-53005
Total THREE:						65,394.20	.00	65,394.20	✓
TWO	1	WWTP Improvements	Invoice	12/16/2021	12/17/2021	49,559.60		49,559.60	510-430-53005
Total TWO:						49,559.60	.00	✓ 49,559.60	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
		Total 7484 Wildish Paving Co.:				155,147.35	.00	155,147.35	25037
		Total :				173,326.88	.00	173,326.88	
		Grand Totals:				173,326.88	.00	173,326.88	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52109	30.50	.00	30.50
100-900-52016	250.00	.00	250.00
100-900-52019	8,746.50	.00	8,746.50
100-900-52109	234.48	.00	234.48
100-900-52114	912.00	.00	912.00
200-410-52024	750.00	.00	750.00
200-410-52109	1,157.00	.00	1,157.00
500-420-52001	3,318.50	.00	3,318.50
500-420-52105	78.00	.00	78.00
500-420-52109	1,915.54	.00	1,915.54
510-430-52104	190.80	.00	190.80
510-430-52105	52.00	.00	52.00
510-430-52109	544.21	.00	544.21
510-430-53005	155,147.35	.00	155,147.35
Grand Totals:	173,326.88	.00	173,326.88

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/21	173,326.88	.00	173,326.88
Grand Totals:	173,326.88	.00	173,326.88

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12/16/21

Mailed out 12/28/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
12112021	1	Phone	Invoice	12/11/2021	01/12/2022	89.30		89.30	500-420-52110
Total 12112021:						89.30	.00	89.30	
Total 1410 Century Link:						89.30	.00	✓ 89.30	25038
JANUARY 2022	1	Employee Health Ins	Invoice	12/15/2021	01/15/2022	961.19		961.19	100-100-51010
JANUARY 2022	2	Employee Health Ins	Invoice	12/15/2021	01/15/2022	60.07		60.07	100-200-51010
JANUARY 2022	3	Employee Health Ins	Invoice	12/15/2021	01/15/2022	360.44		360.44	100-300-51010
JANUARY 2022	4	Employee Health Ins	Invoice	12/15/2021	01/15/2022	300.37		300.37	200-410-51010
JANUARY 2022	5	Employee Health Ins	Invoice	12/15/2021	01/15/2022	2,983.56		2,983.56	500-420-51010
JANUARY 2022	6	Employee Health Ins	Invoice	12/15/2021	01/15/2022	1,201.48		1,201.48	510-430-51010
JANUARY 2022	7	Employee Health Insurance	Invoice	12/15/2021	01/15/2022	240.30		240.30	520-440-51010
Total JANUARY 2022 FINAL INVOICE:						6,007.41	.00	6,007.41	
Total 1520 CIS TRUST:						6,007.41	.00	✓ 6,007.41	25039
4503502	1	Fuel	Invoice	12/15/2021	01/15/2022	176.75		176.75	500-420-52014
Total 4503502:						176.75	.00	176.75	
Total 1550 City of Corvallis:						176.75	.00	✓ 176.75	25040
5127300	1	Mower Service	Invoice	12/20/2021	01/20/2022	1,244.16		1,244.16	100-300-52022
Total 5127300:						1,244.16	.00	✓ 1,244.16	
5127301	1	Mower Service	Invoice	12/20/2021	01/20/2022	404.28		404.28	100-300-52022
Total 5127301:						404.28	.00	✓ 404.28	
Total 5330 Pape Machinery:						1,648.44	.00	✓ 1,648.44	25043
17214	1	Payroll	Invoice	12/16/2021	01/16/2022	135.00		135.00	100-900-52019
Total 17214:						135.00	.00	135.00	
Total 6230 Simply Payroll:						135.00	.00	✓ 135.00	25044
813014	1	Chemicals	Invoice	12/07/2021	01/07/2022	695.64		695.64	100-900-52062 500-420-52001
Total 813014:						695.64	.00	695.64	
Total 7030 USA Blue Book:						695.64	.00	✓ 695.64	25045
12142021	1	Water	Invoice	12/14/2021	01/14/2022	1.22		1.22	500-420-52105
12142021	2	Wastewater	Invoice	12/14/2021	01/14/2022	.81		.81	510-430-52105

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 12142021:						2.03	.00	✓ 2.03	2504
12172021	1	Water	Invoice	12/17/2021	01/17/2022	78.00		78.00	500-420-52105
12172021	2	Wastewater	Invoice	12/17/2021	01/17/2022	52.00		52.00	510-430-52105
Total 12172021:						130.00	.00	✓ 130.00	25042
Total 999 Utility Refund:						132.03	.00	132.03	
7130 Verizon									
9894403875	1	Phone	Invoice	12/06/2021	01/06/2022	119.80		119.80	500-420-52110
9894403875	2	Phone	Invoice	12/06/2021	01/06/2022	119.79		119.79	510-430-52110
9894403875	3	Phone	Invoice	12/06/2021	01/06/2022	64.31		64.31	100-900-52110
Total 9894403875:						303.90	.00	303.90	
Total 7130 Verizon:						303.90	.00	✓ 303.90	25046
7484 Wildish Paving Co.									
FOUR	1	WWTP Improvements	Invoice	12/31/2021	01/30/2022	24,552.75		24,552.75	510-430-53005
Total FOUR:						24,552.75	.00	24,552.75	
Total 7484 Wildish Paving Co.:						24,552.75	.00	✓ 24,552.75	25047
Total :						33,741.22	.00	33,741.22	
Grand Totals:						33,741.22	.00	33,741.22	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	961.19	.00	961.19
100-200-51010	60.07	.00	60.07
100-300-51010	360.44	.00	360.44
100-300-52022	1,648.44	.00	1,648.44
100-900-52002	695.64	.00	695.64
100-900-52019	135.00	.00	135.00
100-900-52110	64.31	.00	64.31
200-410-51010	300.37	.00	300.37
500-420-51010	2,883.56	.00	2,883.56
500-420-52014	176.75	.00	176.75
500-420-52105	79.22	.00	79.22
500-420-52110	209.10	.00	209.10
510-430-51010	1,201.48	.00	1,201.48
510-430-52105	52.81	.00	52.81
510-430-52110	119.79	.00	119.79
510-430-53005	24,552.75	.00	24,552.75
520-440-51010	240.30	.00	240.30
Grand Totals:	33,741.22	.00	33,741.22

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/21	33,741.22	.00	33,741.22
Grand Totals:	33,741.22	.00	33,741.22

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12/21/21

ADAIR VILLAGE PATROL

Nov 25, 2021 - Dec 24, 2021

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	Traffic		Arrests		Notes
						Warn	Cite	Cite	Cust	
Patrol										
112521 00:12:33	2021217116	2:00:46	Hardison	grave						PATROLLED CITY STREETS/HIGHWAY 99W/NEW HOME CONSTRUCTION SITE ON RYALS. ALSO CONDUCTED A PUBLIC ASSISTANT AFTER LOCATING AN OPEN GARAGE DOOR AT A RESIDENCE (OWNER CAME OUT AND SECURED IT).
112521 06:54:56	2021217210	2:51:41	Bottorff	day		2				Patrolled Adair Streets, City Park. Multiple visual contacts/waived at pedestrians and people around and in the Adair Park. Lots of Frisbee Golfers today. 2 warnings for speed, no cites.[]
112621 00:01:27	2021217575	2:10:48	Drongesen	grave	1					PATROLLED NEIGHBORHOODS, HIGHWAYS, AND PARKS. 1 CITIZEN CONTACT
112721 14:26:18	2021218417	0:25:33	Gevatosky	grave						Patrolled Parks, School, Neighborhoods, and Businesses. Assisted with the arrest of a wanted subject who resisted arrest.
112721 18:59:01	2021218542	1:22:59	Fricke	swing						Patrolled city streets, the park, and the school.
112821 01:22:24	2021218705	1:19:51	Drongesen	grave						no activity
112821 09:50:00	2021218840	0:51:26	Bottorff							Approved reports, checked e-mail, patrolled city streets, aerodrome, county park. No stops or cites. Waived at people at park who were recreating and exercising.[]
112821 12:51:19	2021218953	1:01:08	Bressler	day	2					2 citizen contacts. Took 2 thefts of catalytic converters from overnight.
112821 23:04:24	2021219254	2:32:08	Gevatosky	grave						Patrolled Neighborhoods, Parks, Businesses, and School.[]Looked for Catalytic Converter Theft Suspects.
112921 04:39:29	2021219355	1:24:11	Gordon	grave						0 stops. patrol streets
113021 00:39:43	2021220025	0:19:04	Lovik	grave						Patrolled Calloway Creek. Houses under construction on the west side still unsecured, doors open and lights on. 219MSA parked at city hall parking lot.
120121 20:16:54	2021221353	2:09:06	Seirup	swing						DRONE TRAINING W/ REGIONAL K9 GROUP AT ADAIR PARK.
120121 21:03:40	2021221382	1:15:44	Bottorff	swing						Typed reports. Patrolled city streets, and Adair County Park. Observed K-9 and Drone training.[]
120121 23:33:15	2021221436	1:46:12	Gordon	grave						0 activity
120221 19:30:05	2021221939	0:18:02	Lochner	swing						I provided extra patrol for the city of Adair, but had to leave early for a call. I returned a short while later and continued the extra patrol.[]
120221 22:27:17	2021222020	5:44:24	Hardison	grave						no activity
120221 22:31:27	2021222022	5:40:45	Lochner	swing						no activity
120421 01:51:22	2021222735	1:11:15	Vaughn	grave						PATROLLED CITY STREETS AND SCHOOL GROUNDS. NO CONTACTS OR VIOLATIONS OBSERVED. TYPED REPORTS AT SC SCHOOL.
120421 17:52:32	2021223126	1:07:14	Blaser	swing						no activity
120521 13:44:33	2021223499	1:00:36	Fricke	day						no activity
120521 15:15:51	2021223538	0:54:33	Miller	day						DROVE STREETS/ROADS/PARKS/TRAILHEADS. NO STOPS - NO CRIMINAL ACTIVITY OBSERVED. PASSED OUT STICKERS TO CHILDREN & WORKED ON REPORTS. NFI.
120521 18:11:36	2021223617	2:37:24	Bottorff							Patrolled city streets, city park, aerodrome.[]No activity. Light traffic.[]Approved reports, checked e-mail and other computer work, while working stationary patrol by Santiam Christian School and park.[]
120621 05:57:08	2021223844	6:18:45	Tominey	swing						Patrolled city streets, Adair Frontage, Santiam Christian Campus, and Highway 99. No contacts.
121021 18:01:53	2021226777	0:55:39	Blaser	swing						no activity
121021 18:49:37	2021226808	1:06:58	Lochner	swing						I patrolled the city of Adair. I checked the park, school, and newly developed areas of Adair.
121121 01:11:06	2021226957	1:02:29	Gevatosky	grave						Patrolled Neighborhoods, Businesses, Parks, School, and New Construction
121121 04:44:08	2021227003	1:23:04	Drongesen	grave						no activity
121121 22:55:50	2021227493	1:04:26	Tominey	grave		2				Patrolled city streets, Adair City Park, Aerodrome, Santiam Christian campus, Adair Frontage, ODFW building, and Highway 99. Two traffic stops (warnings).
121221 20:08:46	2021227942	0:59:29	Gordon	grave						no activity
121221 21:44:57	2021227973	1:54:52	Bottorff	swing						Very rainy tonight.[]Traffic slow, and light. Patrolled city streets, approved/reviewed a lot of reports, got caught up on e-mails. Seen about 10 cars total is all in the couple hours I was here in Adair. No violations, stops or cites.[]



CODE COMPLIANCE

Willamette Valley Processors, LLC

End of Month - December

12/1/21 through 12/29/21

CSO

Citizen Complaint 1 Self-Initiated 1 Total: 2

A21-288	12/1/2021 12:01	Patrol City				
A21-289	12/1/2021 12:04	Parked the wrong way	Observed		7200 Block SE Dot	Warning 0554
A21-290	12/3/2021 14:27	Patrol City				
A21-291	12/6/21 12.23 pm	Patrol City				
A21-292	12/7/2021 11:00	Patrol City				
A21-293	12/7/21 6:00 pm	City Council Meeting				
A21-294	12/8/2021 16:35	Patrol City				
A21-295	12/9/2021 15:33	Patrol City				
A21-296	12/10/2021 14:20	Patrol City/Office				
A21-297	12/13/2021 16:10	Patrol City				
A21-298	12/14/2021 13:00	Patrol City/Office				
A21-299	12/15/2021 12:50	Patrol City				
A21-300	12/17/2021 18:03	Patrol City				
A21-301	12/20/2021 13:32	Patrol City				

A21-302	12/21/2021 11:25	Patrol City			
A21-303	12/22/2021 11:30	Patrol City			
A21-304	12/22/2021 11:32	Illegal Parking - Parked the lawn		6045 William R Carr, Unit 2	Parked on lawn, Letter sent to Property Manager
A21-305	12/27/2021 14:28	Patrol City			
A21-306	12/28/2021 14:00	Patrol City/Office			

Illegal dumping in the street 0

Wrong Way Driving 0

On yellow curb 0

Prohibited Parking 2

Grass/Vegetation Warnings 0

Citizen Assist Total 0

Trash Container 0

Solid Waste/Littering 0

Vacation/Citizen Assist 0

City Assists:

- Emergency Management - University of Utah online training for CERT
- Daily Patrol
- Working with CERT Team/Emergency Management
- Training - Karla is teaching CPR/First Aid/AED
- Monthly CERT Training
- Working on update to Nuisance Ordinance

Basketball Hoop Violations: 0

Animal at large 0

Livestock/Dog Violations 0

Illegal sign placement 0



CITY ADMINISTRATOR'S REPORT January 4, 2021 Council Meeting

Administration

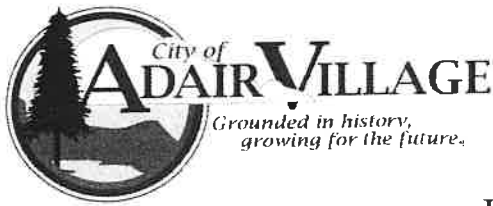
- **UGB Expansion** – We're working with Dowl to complete the buildable land inventory. While looking at the available lands there is a couple sections within in our UGB I did not know about.
- **Budget** – Debbie and I will be starting to prepare the draft budget for fiscal year 22/23
- **Tangent** – Update
- **Wastewater** – During the heavy rains we had a plug at the wastewater plant that required a Vactor Truck to do some jetting. We got the problem handled and reported to DEQ. With all the snowfall we ad some downed power lines which cut power off to the wastewater plant as well.
- **ODFW/Santiam** – We will be holding a meeting with ODFW and the County this month to look at options for a road.

Property/Businesses

- **Parks & Perpetuity** – We received no comments back from our draft application so we can now submit the application. We're hoping to have that in the first two weeks of January.
- **Sweat Taste** – Linda had to close for a week or so do to the weather but she says things are busy and going well.
- **Store/Restaurant** – I have not heard from Paul or his engineer about possible expansion or a gas station.

Major Projects/Engineering

- **Calloway Creek** – The final house in phase three is now built, so we will have final inspections on phase three this month.
- **Water Plant** – With the weather we have just been making sure that we're full of water.
- **Wastewater Plant** – Progress on the head works is moving along some work got delayed during the heavy rains and snow but did not push our project timeline back. Civil West and I are looking for funding for phase two of the project.



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 11/20/2021 to 12/20/2021

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 4,780,622 million Gallons

Average Usage per Day 161k

WATER DISTRIBUTION REPORT

Maintenance Activity: We currently have a small leak on the North Line approximately 21 gallons per minute but we will probably have to wait for better weather to locate it.

Collected quarterly; Samples for the 4th quarter have been taken.

WASTEWATER TREATMENT REPORT

Flows into the WWTP continue to rise with increased rains. We have begun discharging to the river. All increased testing and lab work has gone well so far.

Total Monthly Influent: 4.1 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Storm drains remain clear, and Jeremy and Morgan sweep all drains daily to insure proper flow. We've had to work harder this month to keep everything flowing.

STREETS MAINTENANCE REPORT

Maintenance Activity: We had a lot of snow but the county came through and plowed William R. Carr, Ryals, and Arnold Ave. We don't have any equipment to plow with.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: All city property and parks are inspected daily. Staff empty garbage cans as needed and pick up any limbs and leaves as well.

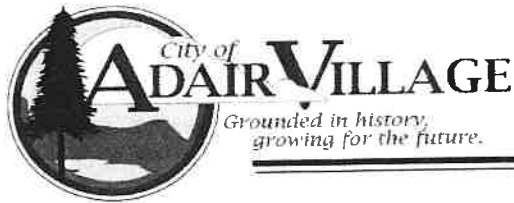
WATER TREATMENT PLANT

Maintenance Activity: The water plant is running at 3 days a week with an average of 25 hours per week. Staff have worked with contractors to finish the railing project. Staff continue to work with engineers on chlorination project. Staff have completed winterizing the plant.

WASTEWATER TREATMENT PLANT

Maintenance Activity: We had several issues last month at the wastewater plant with all the heavy rain and the snow fall. Staff was able to address them and were in compliance with all our reporting to DEQ.

Completed by Matt Lydon, Public Works Supervisor



STAFF REPORT
Attachment G – Financial Report
 January 4, 2022 Council Meeting

Totals - Income shown for Fiscal Year 2020-2021 is \$4,827,894.07 and Expenses are \$979,625.37 which shows a Net Income of \$3,848,268.70 for all funds.

Totals by Fund – Income and Expenses for each Fund are shown below.

Fund	Income	Expenses	% of Budget	Difference
General	1,013,665.08	192,462.73	19.20%	821,202.35
Streets	229,928.09	54,038.95	19.90%	175,889.14
Water	938,972.61	610,443.56	28.30%	328,529.05
Wastewater	487,022.80	98,768.39	3.40%	388,254.41
Storm Drain	39,053.49	23,911.74	45.80%	15,141.75
SDC Fund	2,010,952.00	0.00	0.00%	2,010,952.00
Reserve	108,300.00	0.00	0.00%	108,300.00
TOTAL	\$4,827,894.07	\$979,625.37		3,848,268.70

We have approximately **\$3,362,484.53** in the Local Government Investment Pool (LGIP). In November we had **\$3,626,078.29**. Last year at this time we had **\$2,486,664.43**. We also currently have approximately **\$227,731.32** in Citizens Bank.

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
General Fund					
General Fund					
100-000-40000	Beginning Fund Balance	400,000.00	550,512.00	150,512.00-	137.6%
100-000-40001	Property Taxes - Current	185,000.00	207,128.35	22,128.35-	112.0%
100-000-40002	Property Taxes - Prior Year	500.00	.00	500.00	.00
100-000-41010	Revenue Sharing	10,500.00	7,331.44	3,168.56	69.8%
100-000-41020	Cigarette Taxes	1,000.00	532.51	467.49	53.3%
100-000-41030	Liquor Taxes	22,400.00	11,110.90	11,289.10	49.6%
100-000-41100	Tangent Contract	119,100.00	80,281.90	38,818.10	67.4%
100-000-41200	Transient Lodging Tax	500.00	.00	500.00	.00
100-000-42001	Planning Fees	10,000.00	1,285.00-	11,285.00	-12.9%
100-000-42050	Fees - Other	.00	230.00	230.00-	.00
100-000-42060	SDC Administrative Fees	15,000.00	.00	15,000.00	.00
100-000-43001	Utility Franchise Fees	60,000.00	24,911.62	35,088.38	41.5%
100-000-46020	Residential Rent Revenue	22,800.00	15,734.50	7,065.50	69.0%
100-000-46021	Property Lease or Rent	78,000.00	8,474.93	69,525.07	10.9%
100-000-46023	Building Lease	32,000.00	3,207.41	28,792.59	10.0%
100-000-46024	Property Tax-Property Lease	4,900.00	.00	4,900.00	.00
100-000-46027	Utilities-Property Lease	14,000.00	.00	14,000.00	.00
100-000-46028	Room Rental	120.00	.00	120.00	.00
100-000-46031	Court Fees and Fines	.00	.00	.00	.00
100-000-46032	Ordinance Violation Fines	1,500.00	.00	1,500.00	.00
100-000-46055	Refunds	200.00	1,061.00	861.00-	530.5%
100-000-46057	Miscellaneous	4,000.00	70.00	3,930.00	1.8%
100-000-47300	Parks Grant	.00	.00	.00	.00
100-000-47900	COVID-19 Reimbursements	.00	97,064.22	97,064.22-	.00
100-000-48000	Interest	12,000.00	7,299.30	4,700.70	60.8%
100-000-49500	Transfer from Water Fund	.00	.00	.00	.00
100-000-49530	Transfer from SDC Fund	.00	.00	.00	.00
100-000-49600	Transfer from Reserve Fund	10,000.00	.00	10,000.00	.00
Total General Fund:		1,003,520.00	1,013,665.08	10,145.08-	101.0%
City Administration					
100-100-50010	City Administrator	64,020.00	27,187.60	36,832.40	42.5%
100-100-50016	Utility/Court Clerk	8,417.00	3,529.13	4,888.87	41.9%
100-100-50018	Finance Clerk	3,607.00	1,547.87	2,059.13	42.9%
100-100-51010	Employee Health Ins Benefits	17,395.00	7,525.95	9,869.05	43.3%
100-100-51020	Retirement Benefits	20,654.00	8,375.73	12,278.27	40.6%
100-100-51030	Employment Taxes	10,509.00	2,640.09	7,868.91	25.1%
100-100-52002	Materials & Supplies	200.00	.00	200.00	.00
100-100-52010	Miscellaneous	250.00	417.00	167.00-	166.8%
100-100-52013	Travel and Training	2,500.00	.00	2,500.00	.00
100-100-52014	Vehicle Fuel & Maintenance	.00	.00	.00	.00
100-100-52016	Audit	.00	.00	.00	.00
100-100-52017	City Attorney	15,000.00	.00	15,000.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
100-100-52018	Planning Consultant	30,000.00	.00	30,000.00	.00
100-100-52019	Contract Service	27,000.00	10,000.00	17,000.00	37.0%
100-100-52020	Development Engineering	30,000.00	.00	30,000.00	.00
100-100-52030	Miscellaneous	.00	.00	.00	.00
100-100-52101	Banking Charges	.00	.00	.00	.00
100-100-52102	Dues	.00	15.00	15.00-	.00
100-100-52103	Insurance	.00	215.02	215.02-	.00
100-100-52106	Mileage	250.00	.00	250.00	.00
100-100-52107	Permits	.00	.00	.00	.00
100-100-52108	Postage	.00	.00	.00	.00
100-100-53002	Equipment Purchase	.00	.00	.00	.00
Total City Administration:		229,802.00	61,452.39	168,349.61	26.7%
Public Safety					
100-200-50010	City Administrator	5,820.00	2,471.60	3,348.40	42.5%
100-200-51010	Employee Health Ins Benefits	1,198.00	495.64	702.36	41.4%
100-200-51020	Retirement Benefits	1,581.00	648.11	932.89	41.0%
100-200-51030	Employment Taxes	804.00	240.03	563.97	29.9%
100-200-52019	Contract Service	36,000.00	9,373.55	26,626.45	26.0%
100-200-52103	Insurance	.00	15.32	15.32-	.00
Total Public Safety:		45,403.00	13,244.25	32,158.75	29.2%
Parks and Recreation					
100-300-50025	Summer Program Coordinator	14,403.00	.00	14,403.00	.00
100-300-50054	Utility Worker II	14,001.00	6,944.99	7,056.01	49.6%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,135.00	2,819.57	4,315.43	39.5%
100-300-51020	Retirement Benefits	3,809.00	2,910.79	892.21	76.5%
100-300-51030	Employment Taxes	1,935.00	480.02	1,454.98	24.8%
100-300-52002	Materials & Supplies	500.00	75.14	424.86	15.0%
100-300-52011	System Maintenance & Repair	.00	.00	.00	.00
100-300-52012	Maintenance - Bldg & Parks	1,000.00	228.99	771.01	22.9%
100-300-52013	Travel and Training	500.00	.00	500.00	.00
100-300-52014	Vehicle Fuel & Maintenance	1,250.00	.00	1,250.00	.00
100-300-52019	Contract Service	800.00	.00	800.00	.00
100-300-52022	Equipment Maintenance	200.00	126.21	73.79	63.1%
100-300-52023	Equipment Rental/Lease	100.00	.00	100.00	.00
100-300-52025	Small Equipment Purchase	200.00	.00	200.00	.00
100-300-52026	Non-capital Improvements	1,500.00	.00	1,500.00	.00
100-300-52030	Miscellaneous	500.00	.00	500.00	.00
100-300-52103	Insurance	1,400.00	1,248.30	151.70	89.2%
100-300-52106	Mileage	100.00	.00	100.00	.00
100-300-52108	Postage	75.00	.00	75.00	.00
100-300-52109	Utilities	750.00	106.79	643.21	14.2%
100-300-52111	Parks-Events	2,000.00	2,514.17	514.17-	125.7%
100-300-52112	Parks - Youth Activities	6,000.00	.00	6,000.00	.00
100-300-53001	Improvements - Bldg & Parks	.00	.00	.00	.00
100-300-53002	Equipment Purchase	.00	.00	.00	.00
100-300-55600	Transfer to Reserve Fund	5,000.00	.00	5,000.00	.00
Total Parks and Recreation:		63,152.00	17,454.97	45,697.03	27.6%
Non-departmental					
100-900-51030	Employment Taxes	.00	.00	.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
100-900-52002	Materials & Supplies	3,500.00	5,173.90	1,673.90	147.8%
100-900-52010	Legal Notices	1,500.00	.00	1,500.00	.00
100-900-52012	Maintenance - Bldg & Parks	9,000.00	5,880.61	3,119.39	65.3%
100-900-52013	Travel and Training	.00	.00	.00	.00
100-900-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
100-900-52015	Security Alarm	.00	.00	.00	.00
100-900-52016	Audit	5,700.00	1,140.00	4,560.00	20.0%
100-900-52017	City Attorney	.00	2,800.00	2,800.00	.00
100-900-52019	Contract Service	30,000.00	38,640.56	8,640.56	128.8%
100-900-52020	Engineering Consultant	.00	4,933.75	4,933.75	.00
100-900-52021	Transit	20,000.00	.00	20,000.00	.00
100-900-52022	Equipment Maintenance	4,500.00	897.73	3,602.27	19.9%
100-900-52023	Equipment Rental/Lease	500.00	913.40	413.40	182.7%
100-900-52024	Security Alarm	800.00	.00	800.00	.00
100-900-52025	Small Equipment Purchase	1,200.00	248.99	951.01	20.7%
100-900-52026	Non-capital Improvements	.00	.00	.00	.00
100-900-52030	Miscellaneous	2,500.00	452.53	2,047.47	18.1%
100-900-52031	CERT Expenditures	.00	160.47	160.47	.00
100-900-52101	Banking Charges	750.00	1.00	749.00	0.1%
100-900-52102	Dues	5,250.00	6,021.28	771.28	114.7%
100-900-52103	Insurance	6,150.00	7,200.99	1,050.99	117.1%
100-900-52108	Postage	2,500.00	1,863.50	636.50	74.5%
100-900-52109	Utilities	22,200.00	1,146.21	21,053.79	5.2%
100-900-52110	Telephones	4,600.00	1,236.02	3,363.98	26.9%
100-900-52111	Mayor & Council Expenses	1,000.00	80.00	920.00	8.0%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	2,270.64	2,553.36	47.1%
100-900-52115	Tangent Expenditures	12,000.00	.00	12,000.00	.00
100-900-52197	Utilities - Rentals	.00	.00	.00	.00
100-900-52199	Property Taxes	9,000.00	8,122.71	877.29	90.3%
100-900-52220	Residential Rental-related Exp	.00	.00	.00	.00
100-900-52800	COVID-19 Expenses	.00	.00	.00	.00
100-900-52900	Insurance Reimbursed Expense	.00	.00	.00	.00
100-900-53001	Improvements - Bldg & Parks	.00	.00	.00	.00
100-900-53002	Equipment Purchase	.00	.00	.00	.00
100-900-53003	Barracks Improvements	10,000.00	.00	10,000.00	.00
100-900-53004	Land Purchase	.00	.00	.00	.00
100-900-54006	Barracks Loan Payment	22,254.00	11,126.83	11,127.17	50.0%
100-900-55500	Transfer to Water Fund	9,577.00	.00	9,577.00	.00
100-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
100-900-55530	Transfer to SDC Fund	38,307.00	.00	38,307.00	.00
100-900-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Non-departmental:		228,812.00	100,311.12	128,500.88	43.8%
Contingency					
100-998-59000	Contingency	150,000.00	.00	150,000.00	.00
Total Contingency:		150,000.00	.00	150,000.00	.00
Ending Fund Balance					
100-999-59000	Reserve for Future Expenditure	286,351.00	.00	286,351.00	.00
Total Ending Fund Balance:		286,351.00	.00	286,351.00	.00
General Fund Revenue Total:		1,003,520.00	1,013,665.08	10,145.08	101.0%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	General Fund Expenditure Total:	1,003,520.00	192,462.73	811,057.27	19.2%
	Net Total General Fund:	.00	821,202.35	821,202.35-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Street Fund					
Street Fund					
200-000-40000	Beginning Fund Balance	110,000.00	130,879.00	20,879.00-	119.0%
200-000-41040	Highway Apportionment	62,000.00	44,699.09	17,300.91	72.1%
200-000-41070	Small Cities Allotment	98,700.00	54,350.00	44,350.00	55.1%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		270,900.00	229,928.09	40,971.91	84.9%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,202.00	515.95	686.05	42.9%
200-410-50050	Public Works Supervisor	6,565.00	2,783.42	3,781.58	42.4%
200-410-50052	Utility Worker III	4,955.00	1,256.88	3,698.12	25.4%
200-410-50054	Utility Worker II	2,334.00	1,157.51	1,176.49	49.6%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	2,145.58	3,234.42	39.9%
200-410-51020	Retirement Benefits	4,089.00	1,591.55	2,497.45	38.9%
200-410-51030	Employment Taxes	2,081.00	480.02	1,600.98	23.1%
200-410-52002	Materials & Supplies	.00	604.95	604.95-	.00
200-410-52011	System Maintenance & Repair	10,000.00	2,300.00	7,700.00	23.0%
200-410-52016	Audit	950.00	.00	950.00	.00
200-410-52017	City Attorney	.00	.00	.00	.00
200-410-52019	Contract Service	1,500.00	27,932.85	26,432.85-	1862.2
200-410-52020	Engineering Consultant	2,000.00	2,981.17	981.17-	149.1%
200-410-52022	Equipment Maintenance	.00	.00	.00	.00
200-410-52023	Equipment Rental/Lease	250.00	.00	250.00	.00
200-410-52024	Street Sweeping	6,000.00	1,200.00	4,800.00	20.0%
200-410-52027	Street Signs	.00	.00	.00	.00
200-410-52030	Miscellaneous	100.00	.00	100.00	.00
200-410-52102	Dues	.00	.00	.00	.00
200-410-52103	Insurance	4,000.00	4,499.07	499.07-	112.5%
200-410-52109	Utilities	11,000.00	4,266.00	6,734.00	38.8%
200-410-52114	Software Hosting Fees	804.00	324.00	480.00	40.3%
200-410-53001	Street Improvements	98,700.00	.00	98,700.00	.00
200-410-53002	Equipment Purchase	.00	.00	.00	.00
200-410-55600	Transfer to Reserve Fund	200.00	.00	200.00	.00
Total Public Works - Streets:		162,110.00	54,038.95	108,071.05	33.3%
Contingency					
200-998-58000	Contingency	50,000.00	.00	50,000.00	.00
Total Contingency:		50,000.00	.00	50,000.00	.00
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	58,790.00	.00	58,790.00	.00
Total Ending Fund Balance:		58,790.00	.00	58,790.00	.00
Street Fund Revenue Total:		270,900.00	229,928.09	40,971.91	84.9%
Street Fund Expenditure Total:		270,900.00	54,038.95	216,861.05	19.9%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Net Total Street Fund:	.00	175,889.14	175,889.14-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Water Fund					
Water Fund					
500-000-40000	Beginning Fund Balance	625,000.00	639,482.00	14,482.00-	102.3%
500-000-42010	New Accounts	.00	.00	.00	.00
500-000-42020	New Connections	2,000.00	.00	2,000.00	.00
500-000-42032	Water Metered Fees	420,000.00	254,575.83	165,424.17	60.6%
500-000-42035	Reconnect Fees	500.00	.00	500.00	.00
500-000-42036	Water Outside Assessments	190,000.00	31,860.15	158,139.85	16.8%
500-000-42045	Utility Deposit	4,000.00	4,994.83	994.83-	124.9%
500-000-46030	Fees - Other	.00	5,625.00	5,625.00-	.00
500-000-46055	Refunds	1,000.00	.00	1,000.00	.00
500-000-46057	Miscellaneous	500.00	2,434.80	1,934.80-	487.0%
500-000-47100	FEMA Grant	259,500.00	.00	259,500.00	.00
500-000-47420	FEMA Water Grant	.00	.00	.00	.00
500-000-48000	Interest	.00	.00	.00	.00
500-000-49010	IFA Water Loan	646,000.00	.00	646,000.00	.00
500-000-49100	Transfer in from General Fund	9,577.00	.00	9,577.00	.00
500-000-49600	Transfer from Reserve	.00	.00	.00	.00
Total Water Fund:		2,158,077.00	938,972.61	1,219,104.39	43.5%
Public Works - Water					
500-420-50010	City Administrator	34,920.00	1,235.80	33,684.20	3.5%
500-420-50016	Utility/Court Clerk	23,146.00	9,702.31	13,443.69	41.9%
500-420-50018	Finance Clerk	12,024.00	5,159.55	6,864.45	42.9%
500-420-50050	Public Works Supervisor	39,390.00	16,700.52	22,689.48	42.4%
500-420-50052	Utility Worker III	27,255.00	6,912.93	20,342.07	25.4%
500-420-50054	Utility Worker II	21,000.00	10,417.49	10,582.51	49.6%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	20,910.25	32,524.75	39.1%
500-420-51020	Retirement Benefits	42,841.00	16,774.49	26,066.51	39.2%
500-420-51030	Employment Taxes	21,799.00	5,520.00	16,279.00	25.3%
500-420-52001	Chemicals	30,000.00	4,670.00	25,330.00	15.6%
500-420-52002	Materials & Supplies	1,000.00	679.17	320.83	67.9%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	33,507.77	11,492.23	74.5%
500-420-52013	Travel and Training	3,000.00	.00	3,000.00	.00
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	2,325.63	3,174.37	42.3%
500-420-52016	Audit	7,600.00	1,805.00	5,795.00	23.8%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	478.50	34,521.50	1.4%
500-420-52020	Engineering Consultant	20,000.00	6,913.00	13,087.00	34.6%
500-420-52022	Equipment Maintenance	2,000.00	1,810.20	189.80	90.5%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00
500-420-52025	Small Equipment Purchase	4,000.00	.00	4,000.00	.00
500-420-52030	Miscellaneous	2,000.00	33.00	1,967.00	1.7%
500-420-52101	Banking Charges	200.00	860.95	660.95-	430.5%
500-420-52102	Dues	3,000.00	.00	3,000.00	.00
500-420-52103	Insurance	8,500.00	10,204.24	1,704.24-	120.0%
500-420-52104	Lab Analysis	5,000.00	711.00	4,289.00	14.2%
500-420-52105	Refunds-Utility Deposit	500.00	522.07	22.07-	104.4%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	862.00	138.00	86.2%
500-420-52108	Postage	600.00	.00	600.00	.00
500-420-52109	Utilities	33,000.00	8,228.91	24,771.09	24.9%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
500-420-52110	Telephones	3,400.00	1,201.74	2,198.26	35.3%
500-420-52114	Software Hosting Fees	7,236.00	2,916.00	4,320.00	40.3%
500-420-53001	Equipment Purchase	.00	.00	.00	.00
500-420-53002	Equipment Purchase	.00	.00	.00	.00
500-420-53003	Capital Outlay	.00	.00	.00	.00
500-420-53500	Water System Improvements	100,000.00	83,157.32	16,842.68	83.2%
500-420-53501	New Pump Station	.00	.00	.00	.00
500-420-53502	Hospital Hill Line Replace	646,000.00	14,373.38	631,626.62	2.2%
500-420-53503	Transmission Line Upgrade	346,000.00	202,837.59	143,162.41	58.6%
500-420-54001	1980 Water P & I	.00	.00	.00	.00
500-420-54002	97 Water P & I	.00	.00	.00	.00
500-420-54005	IFA Loan Payment	140,000.00	139,012.75	987.25	99.3%
500-420-55100	Transfer to General Fund	.00	.00	.00	.00
500-420-55600	Transfer to Reserve Fund	3,200.00	.00	3,200.00	.00
Total Public Works - Water:		1,731,646.00	610,443.56	1,121,202.44	35.3%
Contingency					
500-998-58000	Contingency	100,000.00	.00	100,000.00	.00
Total Contingency:		100,000.00	.00	100,000.00	.00
Ending Fund Balance					
500-999-59000	Reserve for Future Expenditure	326,431.00	.00	326,431.00	.00
Total Ending Fund Balance:		326,431.00	.00	326,431.00	.00
Water Fund Revenue Total:		2,158,077.00	938,972.61	1,219,104.39	43.5%
Water Fund Expenditure Total:		2,158,077.00	610,443.56	1,547,633.44	28.3%
Net Total Water Fund:		.00	328,529.05	328,529.05-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Wastewater Fund					
Wastewater Fund					
510-000-40000	Beginning Fund Balance	90,000.00	177,250.00	87,250.00	196.9%
510-000-41100	Tangent Contract	30,000.00	00	30,000.00	.00
510-000-42039	Wastewater Fees	320,000.00	146,356.80	173,643.20	45.7%
510-000-42041	OR DEQ Loan for WWFP	.00	544.00	544.00	.00
510-000-42045	Utility Deposit	.00	.00	.00	.00
510-000-46030	Fees - Other	1,000.00	.00	1,000.00	.00
510-000-46055	Refunds	.00	.00	.00	.00
510-000-46057	Miscellaneous	.00	.00	.00	.00
510-000-49011	OR DEQ Loan for WWFP	.00	.00	.00	.00
510-000-49012	2020 Wastewater Loan	2,500,000.00	162,872.00	2,337,128.00	6.5%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	.00
Total Wastewater Fund:		2,941,000.00	487,022.80	2,453,977.20	16.6%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	3,707.40	5,022.60	42.5%
510-430-50016	Utility/Court Clerk	9,469.00	3,969.14	5,499.86	41.9%
510-430-50018	Finance Clerk	6,613.00	2,837.75	3,775.25	42.9%
510-430-50050	Public Works Supervisor	16,412.00	6,958.50	9,453.50	42.4%
510-430-50052	Utility Worker III	14,867.00	6,692.76	8,174.24	45.0%
510-430-50054	Utility Worker II	7,000.00	3,472.52	3,527.48	49.6%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	8,650.24	13,120.76	39.7%
510-430-51010	Retirement Benefits	17,136.00	6,703.64	10,432.36	39.1%
510-430-51030	Employment Taxes	8,719.00	2,160.08	6,558.92	24.8%
510-430-52001	Chemicals	10,000.00	4,744.78	5,255.22	47.4%
510-430-52002	Materials & Supplies	500.00	59.17	440.83	11.8%
510-430-52003	Janitorial Supplies	.00	.00	.00	.00
510-430-52009	Uniforms	.00	.00	.00	.00
510-430-52010	Publications-Legal Notices	250.00	.00	250.00	.00
510-430-52011	System Maintenance & Repair	45,000.00	2,601.03	42,398.97	5.8%
510-430-52013	Travel and Training	1,000.00	.00	1,000.00	.00
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	431.33	2,868.67	13.1%
510-430-52016	Audit	3,800.00	1,805.00	1,995.00	47.5%
510-430-52017	City Attorney	.00	.00	.00	.00
510-430-52019	Contract Service	2,200.00	.00	2,200.00	.00
510-430-52020	Engineering Consultant	.00	5,134.78	5,134.78	.00
510-430-52022	Equipment Maintenance	1,500.00	.00	1,500.00	.00
510-430-52023	Equipment Rental/Lease	.00	.00	.00	.00
510-430-52030	Miscellaneous	1,000.00	.00	1,000.00	.00
510-430-52101	Banking Charges	500.00	515.58	15.58	103.1%
510-430-52102	Dues	100.00	.00	100.00	.00
510-430-52103	Insurance	10,000.00	7,625.65	2,374.35	76.3%
510-430-52104	Lab Analysis	4,000.00	645.71	3,354.29	16.1%
510-430-52105	Refunds-Utility Deposit	.00	348.05	348.05	.00
510-430-52106	Mileage	500.00	.00	500.00	.00
510-430-52107	Permits	2,200.00	.00	2,200.00	.00
510-430-52108	Postage	550.00	.00	550.00	.00
510-430-52109	Utilities	8,200.00	2,171.05	6,028.95	26.5%
510-430-52110	Telephones	2,500.00	809.50	1,690.50	32.4%
510-430-52114	Software Hosting Fees	2,412.00	972.00	1,440.00	40.3%
510-430-53002	Equipment Purchase	.00	.00	.00	.00
510-430-53005	Wastewater System Improvements	2,500,000.00	14,395.73	2,485,604.27	0.6%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
510-430-54003	97 Wastewater P & I	.00	.00	.00	.00
510-430-54004	OR DEQ Loan Repayment	30,000.00	11,357.00	18,643.00	37.9%
510-430-55600	Transfer to Reserve Fund	400.00	.00	400.00	.00
Total Public Works - Wastewater:		2,740,629.00	98,768.39	2,641,860.61	3.6%
Contingency					
510-998-58000	Contingency	150,000.00	.00	150,000.00	.00
Total Contingency:		150,000.00	.00	150,000.00	.00
Ending Fund Balance					
510-999-59000	Reserve for Future Expenditure	50,371.00	.00	50,371.00	.00
Total Ending Fund Balance:		50,371.00	.00	50,371.00	.00
Wastewater Fund Revenue Total:		2,941,000.00	487,022.80	2,453,977.20	16.6%
Wastewater Fund Expenditure Total:		2,941,000.00	98,768.39	2,842,231.61	3.4%
Net Total Wastewater Fund:		.00	388,254.41	388,254.41-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Storm Drain Fund					
Storm Drain Fund					
520-000-40000	Beginning Fund Balance	17,000.00	24,105.00	7,105.00	141.8%
520-000-42040	Storm Drain Fees	35,000.00	14,948.49	20,051.51	42.7%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		52,200.00	39,053.49	13,146.51	74.8%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	14,929.60	11,919.60	509.6%
520-440-50016	Utility/Court Clerk	1,052.00	441.01	610.99	41.9%
520-440-50018	Finance Clerk	601.00	257.97	343.03	42.9%
520-440-50050	Public Works Supervisor	3,282.00	1,391.68	1,890.32	42.4%
520-440-50052	Utility Worker III	2,478.00	628.47	1,849.53	25.4%
520-440-50054	Utility Worker II	2,334.00	1,157.51	1,176.49	49.6%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	1,730.98	2,680.02	39.2%
520-440-51020	Retirement Benefits	3,438.00	1,346.10	2,091.90	39.2%
520-440-51030	Employment Taxes	1,748.00	480.02	1,267.98	27.5%
520-440-52002	Materials & Supplies	70.00	.00	70.00	.00
520-440-52010	Publications-Legal Notices	.00	.00	.00	.00
520-440-52011	System Maintenance & Repair	1,400.00	.00	1,400.00	.00
520-440-52013	Travel and Training	.00	.00	.00	.00
520-440-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
520-440-52016	Audit	950.00	.00	950.00	.00
520-440-52017	City Attorney	.00	.00	.00	.00
520-440-52019	Contract Service	1,929.00	1,112.50	816.50	57.7%
520-440-52020	Engineering Consultant	.00	.00	.00	.00
520-440-52022	Equipment Maintenance	.00	.00	.00	.00
520-440-52023	Equipment Rental/Lease	200.00	.00	200.00	.00
520-440-52101	Banking Charges	.00	58.30	58.30	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	153.60	153.60	.00
520-440-52105	Refunds-Utility Deposit	.00	.00	.00	.00
520-440-52106	Mileage	.00	.00	.00	.00
520-440-52107	Permits	.00	.00	.00	.00
520-440-52108	Postage	.00	.00	.00	.00
520-440-52109	Utilities	.00	.00	.00	.00
520-440-52110	Telephones	.00	.00	.00	.00
520-440-52114	Software Hosting Fees	804.00	324.00	480.00	40.3%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55600	Transfer to Reserve Fund	200.00	.00	200.00	.00
Total Public Works - Storm Drain:		28,007.00	23,911.74	4,095.26	85.4%
Contingency					
520-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
520-999-59000	Reserve for Future Expenditure	24,193.00	.00	24,193.00	.00
Total Ending Fund Balance:		24,193.00	.00	24,193.00	.00
Storm Drain Fund Revenue Total:		52,200.00	39,053.49	13,146.51	74.8%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Storm Drain Fund Expenditure Total:	52,200.00	23,911.74	28,288.26	45.8%
	Net Total Storm Drain Fund:	.00	15,141.75	15,141.75-	00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	1,601,217.00	2,010,952.00	409,735.00-	125.6%
530-000-42140	SDC Fees	.00	.00	.00	.00
530-000-42141	Park	5,480.00	.00	5,480.00	.00
530-000-42142	Street Imp.	30,265.00	.00	30,265.00	.00
530-000-42143	Water Imp.	15,675.00	.00	15,675.00	.00
530-000-42144	WW Imp	1,855.00	.00	1,855.00	.00
530-000-42145	Storm Drain Fees	1,585.00	.00	1,585.00	.00
530-000-42243	Water Reimbursement	85.00	.00	85.00	.00
530-000-42244	WW Reimbursement	220.00	.00	220.00	.00
530-000-46030	Fees - Other	4,373.00	.00	4,373.00	.00
530-000-49100	Transfer in from General Fund	38,307.00	.00	38,307.00	.00
Total System Development Fund:		1,699,062.00	2,010,952.00	311,890.00-	118.4%
Department: 100					
530-100-55100	Transfer to General Fund	.00	.00	.00	.00
Total Department: 100:		.00	.00	.00	.00
Parks					
530-300-53003	Capital Outlay	.00	.00	.00	.00
Total Parks:		.00	.00	.00	.00
Streets					
530-410-53003	Capital Outlay	.00	.00	.00	.00
Total Streets:		.00	.00	.00	.00
Water					
530-420-52020	Engineering Consultant	.00	.00	.00	.00
530-420-53003	Capital Outlay	.00	.00	.00	.00
Total Water:		.00	.00	.00	.00
Wastewater					
530-430-53003	Capital Outlay	.00	.00	.00	.00
Total Wastewater:		.00	.00	.00	.00
Storm Drain					
530-440-53003	Capital Outlay	.00	.00	.00	.00
Total Storm Drain:		.00	.00	.00	.00
Contingency					
530-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	1,699,062.00	.00	1,699,062.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Total Ending Fund Balance:	1,699,062.00	.00	1,699,062.00	.00
	System Development Fund Revenue Total:	1,699,062.00	2,010,952.00	311,890.00-	118.4%
	System Development Fund Expenditure Total:	1,699,062.00	.00	1,699,062.00	.00
	Net Total System Development Fund:	.00	2,010,952.00	2,010,952.00-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Reserve Fund					
Reserve Fund					
600-000-40000	Beginning Fund Balance	108,300.00	108,300.00	.00	100.0%
600-000-49100	Transfer from General Fund	5,000.00	00	5,000.00	00
600-000-49200	Transfer from Street Fund	200.00	00	200.00	00
600-000-49500	Transfer from Water Fund	3,200.00	00	3,200.00	00
600-000-49510	Transfer from Wastewater	400.00	00	400.00	.00
600-000-49520	Transfer from Storm Drain Fund	200.00	00	200.00	.00
Total Reserve Fund:		117,300.00	108,300.00	9,000.00	92.3%
Non-departmental					
600-900-55100	Transfer to General Fund	10,000.00	00	10,000.00	00
600-900-55200	Transfer to Street Fund	00	00	.00	00
600-900-55500	Transfer to Water Fund	00	00	00	00
600-900-55510	Transfer to Wastewater Fund	00	00	00	00
600-900-55520	Transfer to Storm Drain Fund	00	00	00	00
Total Non-departmental:		10,000.00	.00	10,000.00	00
Contingency					
600-998-58000	Contingency	00	00	00	00
Total Contingency:		00	00	.00	00
Ending Fund Balance					
600-999-59000	Reserve for Future Expenditure	107,300.00	.00	107,300.00	.00
Total Ending Fund Balance:		107,300.00	.00	107,300.00	.00
Reserve Fund Revenue Total:		117,300.00	108,300.00	9,000.00	92.3%
Reserve Fund Expenditure Total:		117,300.00	.00	117,300.00	.00
Net Total Reserve Fund:		.00	108,300.00	108,300.00-	.00
Net Grand Totals:		00	3,848,268.70	3,848,268.70-	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks