

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
******Tuesday, March 1, 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 – February 1, 2022 (Attachment A)
- b. Bills List through – February 24, 2022 (Attachment B) – \$234,690.55

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

4. STAFF REPORTS:

- a) Sheriff's Report (Attachment C) Pat Hare
- b) CSO Report (Attachment D) Jerry Jackson
- 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) Founders Day Pat Hare
Action: Discussion/Decision

6. NEW BUSINESS:

- a) Budget Committee (Mckenna Edmaiston, Jeff Snyder, Michael Packard, Kristen Herzbrun) Pat Hare
Action: Appoint Decision

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) N/A
Action: n/a

8. EXECUTIVE SESSION

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, April 5, 2022 6:00 PM
Planning Commission – March 15, 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.

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
****Tuesday, February 1, 2022 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray, and Fuller were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Mayor Currier was absent Minutes were taken by CA Hare.</p>	<p>Councilor Officer called the meeting to order at 6:00 PM. and led the flag salute.</p>
<p>2. Consent Calendar (Agenda Item 2). Minutes of the January 4, 2022 City Council Meeting. Bills List through January 31, 2022, (\$147,874.02 total).</p>	<p>Councilor Officer moved to approve the Consent Calendar. Councilor Fuller seconded. Unanimous Approval (3-0).</p>
<p>3. Public Comment (Agenda Item 3). None.</p>	
<p>4. Attachment C – Sheriff’s Report (Agenda Item 4a).</p>	<p>Council received the report.</p>
<p>5. Attachment D- CSO Report (Agenda Item 4b).</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 – Dowl engineering and I are working on reducing the available lands within our UGB that is classified as buildable. • Budget – A few things I will be looking at in the budget this year will include money for developing an urban renewal district, in conjunction with an architectural rendering of the downtown. We will also look at another water plant project to update the electrical. 	<p>Council received the report.</p>

<ul style="list-style-type: none"> • Tangent – Update • ODFW/Santiam – Update <p>Property/Businesses</p> <ul style="list-style-type: none"> • AVIS – Kennedy Jenks has been out finishing the rest of the sampling for DEQ and is hoping to have their report in this spring. • Barracks – The community center needs a few more things to complete it so I will bring that forward in the budget and we need to be thinking about the interpretive center. • Store/Restaurant – Paul is still working with his engineer and Architect to come back to the City. They have been surveying and developing design. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Calloway Creek – DSL has responded o the wetlands study for phase four. Hopefully we will get the delineation done and can move forward this spring. • Hospital Hill Waterline– The construction company has been locating the water line and preparing for construction this spring. • Wastewater Plant – Construction of the headworks is moving forward but we will not be able to complete phase one until the fall because of equipment back orders. The generator we need is more than six months out. 	
<p>7. Attachment F – Public Works Report (Agenda Item 4d).</p>	<p>Council received the report.</p>
<p>8. Attachment G - Financial Report (Agenda Item 4e). CA Hare presented the report. Income shown for Fiscal Year 2021-2022 is \$5,072,514.11 and Expenses are \$1,363,939.39. The balance in the Local Government Investment Pool is approximately \$3,408,307.82, last year the balance was \$2,508,997.68.</p>	<p>Council received the report.</p>
<p>9. Attachment H – Parks and Perpetuity – (Agenda Item 5a).</p>	<p>Council discussed the matter.</p>
<p>10. Attachment I – Budget Committee – (Agenda Item 6a).</p>	

<p>11. Attachment J, J1 – Resolution 2022 - 1 – Water IFA Loan Resolution (Agenda Item 7a).</p>	<p>Councilor Ray moved to approve Resolution 2022 – 1 with corrections. Councilor Officer seconded. Unanimous Approval (3-0).</p>
<p>12. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Councilor Officer - None. • Councilor Fuller – None. • Councilor Ray – None. 	
<p>13. Adjournment: Next meeting- Council meeting on Tuesday, March 1, 2022, at 6:00 PM.</p>	<p>Councilor Officer adjourned the meeting at 6:59 p.m.</p>

Mayor's Approval

Date

Feb 2022 Bills

Date	Amount
2/4/2022	\$23,966.65
2/10/2022	\$201,075.32
2/17/2022	\$9,648.58

Total

\$234,690.55

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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 54443	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	245.00		245.00	100-900-52019
Total 54443:						245.00	.00	✓ 245.00	
54444	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		95.00	100-900-52019
Total 54444:						95.00	.00	✓ 95.00	
54460	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	480.00		480.00	100-900-52019
Total 54460:						480.00	.00	✓ 480.00	
54482	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	640.00		640.00	100-900-52019
Total 54482:						640.00	.00	✓ 640.00	
54486	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	390.00		390.00	100-900-52019
Total 54486:						390.00	.00	✓ 390.00	
54503	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	846.50		846.50	100-900-52019
Total 54503:						846.50	.00	✓ 846.50	
54508	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	485.00		485.00	100-900-52019
Total 54508:						485.00	.00	✓ 485.00	
54509	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	330.00		330.00	100-900-52019
Total 54509:						330.00	.00	✓ 330.00	
54513	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		95.00	100-900-52019
Total 54513:						95.00	.00	✓ 95.00	
54534	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	360.00		360.00	100-900-52019
Total 54534:						360.00	.00	✓ 360.00	
54535	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	600.00		600.00	100-900-52019
Total 54535:						600.00	.00	✓ 600.00	
54539	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		95.00	100-900-52019
Total 54539:						95.00	.00	✓ 95.00	
54541	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	145.00		145.00	100-900-52019
Total 54541:						145.00	.00	✓ 145.00	
54542	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	145.00		145.00	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 54542:						145.00	.00	145.00	
54543	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54543:						95.00	.00	95.00	
54544	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54544:						95.00	.00	95.00	
54545	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54545:						95.00	.00	95.00	
54546	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54546:						95.00	.00	95.00	
54599	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	610.00		✓ 610.00	100-900-52019
Total 54599:						610.00	.00	610.00	
54600	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	3,641.50		✓ 3,641.50	100-900-52019
Total 54600:						3,641.50	.00	3,641.50	
54615	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	1,290.00		✓ 1,290.00	100-900-52019
Total 54615:						1,290.00	.00	1,290.00	
54617	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	142.50		✓ 142.50	100-900-52019
Total 54617:						142.50	.00	142.50	
54666	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54666:						95.00	.00	95.00	
54681	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	751.50		✓ 751.50	100-900-52019
Total 54681:						751.50	.00	751.50	
54705	1	Work for Tangent	Invoice	02/01/2022	02/28/2022	95.00		✓ 95.00	100-900-52019
Total 54705:						95.00	.00	95.00	
Total 150 A & B Septic:						11,957.00	.00	✓ 11,957.00	25085
400 Alisco									
LEUG2335007	1	Natural Roll Towel	Invoice	02/03/2022	02/15/2022	62.00		62.00	100-900-52002
Total LEUG2335007:						62.00	.00	62.00	
Total 400 Alisco:						62.00	.00	✓ 62.00	25086

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
690 Bank of America									
01232022	1	Coastal	Invoice	02/04/2022	02/28/2022	339.97		339.97	500-420-52002
01232022	2	USPS	Invoice	02/04/2022	02/28/2022	676.10		676.10	100-900-52108
01232022	3	8x8	Invoice	02/04/2022	02/28/2022	227.02		227.02	100-900-52110
01232022	4	Wilco	Invoice	02/04/2022	02/28/2022	21.98		21.98	500-420-52002
01232022	5	Home Depot	Invoice	02/04/2022	02/28/2022	100.21		100.21	500-420-52002
01232022	6	atyourpaceonline.com	Invoice	02/04/2022	02/28/2022	150.00		150.00	500-420-52013
01232022	7	Home Depot	Invoice	02/04/2022	02/28/2022	7.97		7.97	500-420-52002
01232022	8	OR HEALTH AUTHORITY	Invoice	02/04/2022	02/28/2022	140.00		140.00	500-420-52107
01232022	9	OR HEALTH AUTHORITY	Invoice	02/04/2022	02/28/2022	140.00		140.00	500-420-52107
01232022	10	Home Depot	Invoice	02/04/2022	02/28/2022	7.92		7.92	500-420-52002
01232022	11	Home Depot	Invoice	02/04/2022	02/28/2022	55.19		55.19	500-420-52002
01232022	12	Home Depot	Invoice	02/04/2022	02/28/2022	21.44		21.44	200-410-52002
Total 01232022:						1,887.80	.00	1,887.80	
Total 690 Bank of America:						1,887.80	.00	1,887.80	25088 ✓
1410 Century Link									
02032022	1	Phone	Invoice	02/03/2022	02/28/2022	53.95		53.95	500-420-52110
Total 02032022:						53.95	.00	53.95	
Total 1410 Century Link:						53.95	.00	53.95	25089 ✓
7474 Corporate Warehouse Supply									
65359	1	Color Toner	Invoice	01/13/2022	02/13/2022	1,586.45		1,586.45	100-900-52002
Total 65359:						1,586.45	.00	1,586.45	
Total 7474 Corporate Warehouse Supply:						1,586.45	.00	1,586.45	25090 ✓
2300 Delapoer Kidd Attorneys at Law									
1895	1	General City matters	Invoice	02/01/2022	02/28/2022	350.00		350.00	100-900-52017
Total 1895:						350.00	.00	350.00	
Total 2300 Delapoer Kidd Attorneys at Law:						350.00	.00	350.00	25091 ✓
2520 Edge Analytical, Inc									
22-02900	1	Waste Water	Invoice	02/02/2022	02/27/2022	222.30		222.30	510-430-52104
Total 22-02900:						222.30	.00	222.30	
Total 2520 Edge Analytical, Inc:						222.30	.00	222.30	25092 ✓
3390 JCI-Jones Chemicals Inc.									
866158	1	Credit Memo	Invoice	01/25/2022	02/25/2022	300.00-		300.00-	510-430-52001
Total 866158:						300.00-	.00	300.00-	
877675	1	Chlorine	Invoice	01/25/2022	02/25/2022	7,040.15		7,040.15	510-430-52001
Total 877675:						7,040.15	.00	7,040.15	
Total 3390 JCI-Jones Chemicals Inc.:						6,740.15	.00	6,740.15	25093 ✓

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4830 Oregon Association of Water Utilities									
32299	1	Annual M&T Conference Gaskey	Invoice	01/20/2022	02/20/2022	345.00		345.00	500-420-52013
Total 32299:						345.00	.00	345.00	
Total 4830 Oregon Association of Water Utilities:						345.00	.00	345.00	25094
4870 Oregon Cascades West COG									
ADAIRPLGFY2	1	General Planning Services	Invoice	01/27/2022	02/27/2022	632.00		632.00	100-900-52019
Total ADAIRPLGFY21Q2:						632.00	.00	632.00	
Total 4870 Oregon Cascades West COG:						632.00	.00	632.00	25095
999 Utility Refund									
02152022	1	Water	Invoice	02/01/2022	02/28/2022	78.00		78.00	500-420-52105
02152022	2	Wastewater	Invoice	02/01/2022	02/28/2022	52.00		52.00	510-430-52105
Total 02152022:						130.00	.00	130.00	
Total 999 Utility Refund:						130.00	.00	130.00	25087
Total :						23,966.65	.00	23,966.65	
Grand Totals:						23,966.65	.00	23,966.65	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52002	1,648.45	.00	1,648.45
100-900-52017	350.00	.00	350.00
100-900-52019	12,589.00	.00	12,589.00
100-900-52108	676.10	.00	676.10
100-900-52110	227.02	.00	227.02
200-410-52002	21.44	.00	21.44
500-420-52002	533.24	.00	533.24
500-420-52013	495.00	.00	495.00
500-420-52105	78.00	.00	78.00
500-420-52107	280.00	.00	280.00
500-420-52110	53.95	.00	53.95
510-430-52001	7,040.15	300.00-	6,740.15
510-430-52104	222.30	.00	222.30
510-430-52105	52.00	.00	52.00
Grand Totals:	24,266.65	300.00-	23,966.65

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
01/22	9,603.60	300.00-	9,303.60
02/22	14,663.05	.00	14,663.05
Grand Totals:	24,266.65	300.00-	23,966.65

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2/3/22

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2/17/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1340 Caselle Inc.									
115219	1	Monthly Software Hosting Fees	Invoice	02/01/2022	03/01/2022	583.20		583.20	500-420-52114
115219	2	Monthly Software Hosting Fee	Invoice	02/01/2022	03/01/2022	388.80		388.80	100-900-52114
115219	3	Monthly Software Hosting Fee	Invoice	02/01/2022	03/01/2022	194.40		194.40	510-430-52114
115219	4	Monthly Software Hosting Fee	Invoice	02/01/2022	03/01/2022	64.80		64.80	200-410-52114
115219	5	Monthly Software Hosting Fee	Invoice	02/01/2022	03/01/2022	64.80		64.80	520-440-52114
Total 115219:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						1,296.00	.00	✓ 1,296.00	25096
1610 Civil West Engineering Services Inc									
1001.001.001	1	WW	Invoice	02/01/2022	02/28/2022	825.00		825.00	510-430-52020
1001.001.001	2	ODOT	Invoice	02/01/2022	02/28/2022	495.00		495.00	200-410-52020
1001.001.001	3	Hospital Hill	Invoice	02/01/2022	02/28/2022	82.50		82.50	500-420-53502
1001.001.001	4	Water	Invoice	02/01/2022	02/28/2022	1,121.25		1,121.25	500-420-53503
1001.001.001	5	General Engineering	Invoice	02/01/2022	02/28/2022	335.00		335.00	100-900-52020
Total 1001.001.001:						2,858.75	.00	✓ 2,858.75	
1001.028.020	1	WWTP Headworks & Trickling Filter	Invoice	02/01/2022	02/28/2022	3,832.50		3,832.50	510-430-52020
Total 1001.028.020:						3,832.50	.00	✓ 3,832.50	
1001.029.010	1	WWTP	Invoice	02/01/2022	02/28/2022	95.25		95.25	510-430-52020
Total 1001.029.010:						95.25	.00	✓ 95.25	
1001.030.013	1	ODOT SCA Grant	Invoice	02/01/2022	02/28/2022	613.50		613.50	200-410-52020
Total 1001.030.013:						613.50	.00	✓ 613.50	
1001.031.007	1	Hospital Hill and Calloway Waterma	Invoice	02/01/2022	02/28/2022	147.25		147.25	500-420-53502
Total 1001.031.007:						147.25	.00	✓ 147.25	
1001.032.006	1	HMGP Waterline Replacement	Invoice	02/01/2022	02/28/2022	4,956.25		4,956.25	500-420-53503
Total 1001.032.006:						4,956.25	.00	✓ 4,956.25	
Total 1610 Civil West Engineering Services Inc:						12,503.50	.00	✓ 12,503.50	25097
2270 De Lage Landen Financial Services Inc.									
75318038	1	financial services	Invoice	02/08/2022	03/01/2022	137.55		137.55	100-900-52019
Total 75318038:						137.55	.00	137.55	
Total 2270 De Lage Landen Financial Services Inc.:						✓ 137.55	.00	137.55	25098
2670 Ferguson Enterprises Inc									
1068279	1	M/Hole Cover Hook	Invoice	02/10/2022	02/20/2022	91.54		91.54	500-420-52011
Total 1068279:						91.54	.00	91.54	
Total 2670 Ferguson Enterprises Inc:						91.54	.00	✓ 91.54	25099

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
4670 NW Natural									
01312022	1	1407224-3	Invoice	02/09/2022	02/22/2022	51.33		51.33	100-900-52109
Total 01312022:						51.33	.00	51.33	
Total 4670 NW Natural:						51.33	.00	✓ 51.33	25100
5190 Oregon Water Resources Department									
139077	1	Dam Safety Fee	Invoice	02/01/2022	03/01/2022	120.00		120.00	500-420-52102
Total 139077:						120.00	.00	120.00	
Total 5190 Oregon Water Resources Department:						120.00	.00	✓ 120.00	25101
5780 Republic Services #452									
0452-00469113	1	3-0452-0023479	Invoice	02/09/2022	02/10/2022	38.80		38.80	100-900-52109
Total 0452-004691139:						38.80	.00	✓ 38.80	
0452-00470112	1	3-0452-0340655	Invoice	02/09/2022	02/10/2022	39.44		39.44	510-430-52109
Total 0452-004701129:						39.44	.00	✓ 39.44	
Total 5780 Republic Services #452:						78.24	.00	✓ 78.24	25102
5940 SAIF Corporation									
1000797920	1	Admin	Invoice	02/01/2022	02/25/2022	148.61		148.61	100-100-52103
1000797920	2	PS	Invoice	02/01/2022	02/25/2022	9.29		9.29	100-200-52103
1000797920	3	Parks	Invoice	02/01/2022	02/25/2022	55.73		55.73	100-300-52103
1000797920	4	Streets	Invoice	02/01/2022	02/25/2022	46.44		46.44	200-410-52103
1000797920	5	Water	Invoice	02/01/2022	02/25/2022	445.82		445.82	510-430-52103
1000797920	6	WW	Invoice	02/01/2022	02/25/2022	185.76		185.76	520-440-52103
1000797920	7	SD	Invoice	02/01/2022	02/25/2022	37.15		37.15	520-440-52103
Total 1000797920:						928.80	.00	928.80	
Total 5940 SAIF Corporation:						928.80	.00	✓ 928.80	25103
6230 Simply Payroll									
17300	1	Payroll	Invoice	02/07/2022	02/10/2022	246.00		246.00	100-900-52019
Total 17300:						246.00	.00	246.00	
Total 6230 Simply Payroll:						246.00	.00	✓ 246.00	25104
7480 TMG Services									
0034437	1	Repair of pump damaged in shippin	Invoice	02/08/2022	03/08/2022	296.51		296.51	500-420-53500
Total 0034437:						296.51	.00	296.51	
Total 7480 TMG Services:						296.51	.00	✓ 296.51	25105
7484 Wildish Paving Co.									
FIVE	1	WWTP Improvements	Invoice	02/10/2022	02/25/2022	185,325.85		185,325.85	510-430-53005
Total FIVE:						185,325.85	.00	185,325.85	✓ 25106

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.:						185,325.85	.00	185,325.85	
Total :						201,075.32	.00	201,075.32	
Grand Totals:						201,075.32	.00	201,075.32	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	148.61	.00	148.61
100-200-52103	9.29	.00	9.29
100-300-52103	55.73	.00	55.73
100-900-52019	383.55	.00	383.55
100-900-52020	335.00	.00	335.00
100-900-52109	90.13	.00	90.13
100-900-52114	388.80	.00	388.80
200-410-52020	1,108.50	.00	1,108.50
200-410-52103	46.44	.00	46.44
200-410-52114	64.80	.00	64.80
500-420-52011	91.54	.00	91.54
500-420-52102	120.00	.00	120.00
500-420-52114	583.20	.00	583.20
500-420-53500	296.51	.00	296.51
500-420-53502	229.75	.00	229.75
500-420-53503	6,077.50	.00	6,077.50
510-430-52020	4,752.75	.00	4,752.75
510-430-52103	445.82	.00	445.82
510-430-52109	39.44	.00	39.44
510-430-52114	194.40	.00	194.40
510-430-53005	185,325.85	.00	185,325.85
520-440-52103	222.91	.00	222.91
520-440-52114	64.80	.00	64.80
Grand Totals:	201,075.32	.00	201,075.32

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/22	201,075.32	.00	201,075.32
Grand Totals:	201,075.32	.00	201,075.32

*March
2/17/22*

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
640 Auto Zone									
2217084152	1	Public Works	Invoice	02/11/2022	02/28/2022	111.69		111.69	500-420-52014
Total 2217084152:						111.69	.00	111.69	
2217100771	1	Public Works	Invoice	02/11/2022	02/28/2022	128.31		128.31	500-420-52014
Total 2217100771:						128.31	.00	128.31	
Total 640 Auto Zone:						240.00	.00	240.00	25107
1520 CIS TRUST									
MARCH 2022 F	1	Employee Health Ins	Invoice	02/15/2022	03/15/2022	961.19		961.19	100-100-51010
MARCH 2022 F	2	Employee Health Ins	Invoice	02/15/2022	03/15/2022	60.07		60.07	100-200-51010
MARCH 2022 F	3	Employee Health Ins	Invoice	02/15/2022	03/15/2022	360.44		360.44	100-300-51010
MARCH 2022 F	4	Employee Health Ins	Invoice	02/15/2022	03/15/2022	300.37		300.37	200-410-51010
MARCH 2022 F	5	Employee Health Ins	Invoice	02/15/2022	03/15/2022	2,883.56		2,883.56	500-420-51010
MARCH 2022 F	6	Employee Health Ins	Invoice	02/15/2022	03/15/2022	1,201.48		1,201.48	510-430-51010
MARCH 2022 F	7	Employee Health Insurance	Invoice	02/15/2022	03/15/2022	240.30		240.30	520-440-51010
Total MARCH 2022 FINAL INVOICE:						6,007.41	.00	6,007.41	
Total 1520 CIS TRUST:						6,007.41	.00	6,007.41	25108
1550 City of Corvallis									
4503765	1	Fuel	Invoice	02/10/2022	02/28/2022	283.56		283.56	500-420-52014
Total 4503765:						283.56	.00	283.56	
Total 1550 City of Corvallis:						283.56	.00	283.56	25109
1800 Consumers Power Inc.									
02082022	1	1152418	Invoice	02/08/2022	03/08/2022	156.79		156.79	510-430-52109
Total 02082022:						156.79	.00	156.79	
Total 1800 Consumers Power Inc.:						156.79	.00	156.79	25110
5300 Pacific Power/PacificCorp									
02102022	1	02099381-001 7	Invoice	02/10/2022	03/10/2022	1,854.82		1,854.82	500-420-52109
Total 02102022:						1,854.82	.00	1,854.82	
Total 5300 Pacific Power/PacificCorp:						1,854.82	.00	1,854.82	25111
6290 Smith-Wagar Brucker Consulting, LLC									
D1162	1	Financial Consulting	Invoice	02/14/2022	03/14/2022	975.00		975.00	100-900-52019
Total D1162:						975.00	.00	975.00	
Total 6290 Smith-Wagar Brucker Consulting, LLC:						975.00	.00	975.00	25112
7274 US Bank Equipment Finance									
464421742	1	Equipment Finance	Invoice	02/16/2022	02/28/2022	131.00		131.00	100-900-52023

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 464421742:						131.00	.00	131.00	25113
Total 7274 US Bank Equipment Finance:						131.00	.00	131.00	
Total :						9,648.58	.00	9,648.58	
Grand Totals:						9,648.58	.00	9,648.58	

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
100-900-52019	975.00	.00	975.00
100-900-52023	131.00	.00	131.00
200-410-51010	300.37	.00	300.37
500-420-51010	2,883.56	.00	2,883.56
500-420-52014	523.56	.00	523.56
500-420-52109	1,854.82	.00	1,854.82
510-430-51010	1,201.48	.00	1,201.48
510-430-52109	156.79	.00	156.79
520-440-51010	240.30	.00	240.30
Grand Totals:	9,648.58	.00	9,648.58

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/22	9,648.58	.00	9,648.58
Grand Totals:	9,648.58	.00	9,648.58

[Handwritten signature]
2/17/22

ADAIR VILLAGE PATROL
Jan 25, 2021 - Feb 22, 2022

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	Traffic		Arrests		Notes
						Warm	Cite	Cite	Cust	
Patrol										
012022 03:30:54	2022011625	3:03:39	Hardison	grave		1				Patrolled city streets/businesses/school/park/Calloway Creek development/Highway 99W. One vehicle stop/one warning given for speeding.
012022 07:59:37	2022011688	3:00:17	Bottoff	swing		1				School zone patrol 5C. Patrolled moving and stationary radar. Patrolled Adair Park. 1 stop/warning speed in school zone.☐
012122 21:09:03	2022012742	3:32:20	Hardison	grave		2	3			Five traffic stops/three citations issued.
012222 18:27:17	2022013288	1:01:26	Lochner	swing						no activity
012322 01:50:59	2022013510	1:00:20	Gevatosky	grave	2					Patrolled neighborhoods, parks, schools☐Contacted two people star gazing in Adair Park.
012322 05:06:56	2022013555	4:40:34	Tominey	grave				1		Patrolled city streets, Adair Park and Aerodrome, ODFW Building, Adair Frontage RD, and HWY 99. 1 traffic stop (arrest for DUII).
012322 17:55:52	2022013867	1:16:53	Blaser	swing		3				3 warned for violating adair park rules.
012322 20:04:18	2022013904	2:21:00	Bottoff	swing	1	1				Very foggy☐Approved reports while working stationary patrol.☐Stop/warning for illegal lighting equipment.☐Out with a vehicle, female had car trouble (engine light on regarding tire pressure). Tire pressure was fine, able to leave in car.
012422 00:19:37	2022014004	2:00:13	Gordon	grave						0 activity
012522 11:39:44	2022014888	0:52:00	Glass	day						Santiam Christian
012522 18:01:09	2022015136	0:34:05	Hesseling	swing						patrolled city streets☐0 stops.
012522 23:08:14	2022015260	0:59:22	Hesseling	swing		2				2 stops
012622 22:02:18	2022015948	0:51:03	Bottoff	swing						Patrolled Adair, approved reports, stationary and moving patrol. No cites, stops.☐
012722 01:26:18	2022016018	0:48:05	Nowak	grave						no activity
012922 00:51:24	2022017220	0:15:14	Gevatosky	grave						no activity
012922 09:57:33	2022017358	1:03:18	Fricke	day						no activity
013022 04:13:50	2022017872	2:02:34	Hardison	grave						PATROLLED CITY STREETS/HIGHWAY 99W/SCHOOL/BUSINESSES/CALLOWAY CREEK DEVELOPMENT. NO ACTIVITY.
013022 20:28:23	2022018209	2:29:03	Bottoff	swing		1				1 stop/warn for speeding, and failure to carry and present DL.☐Stationary traffic patrol while working on approving reports. Patrolled city streets while mobile as well.☐
013122 20:03:22	2022018814	0:24:32	Seirup	swing						UAS BATTERY MAINT @ ADAIR PARK. PATROLLED SCHOOL, BUSINESSES.
020122 01:38:32	2022018915	0:36:35	Lovik	grave						PATROLLED BARBERRY, ADAIR FRONTAGE, AZALEA, COLUMBIA, CALLOWAY CREEK RESIDENTIAL AREAS. NO PEOPLE SEEN. NO SUSPICIOUS ACTIVITY.
020222 08:49:36	2022019643	3:44:42	Glass	day	1					Citizen looking for historical information regarding Camp Adair. Escorted to City Hall. Patrolled, city streets, school and park.
020322 01:47:11	2022020153	2:00:00	Hardison	grave		1	1			ONE TRAFFIC STOP/ONE CITATION/ONE WARNING. ALSO PATROLLED CITY STREETS/HIGHWAY 99W/SCHOOL/BUSINESSES.
020322 10:19:43	2022020346	0:31:47	Glass	day						Santiam Christian. Brief stop @ each school building.
020322 20:07:50	2022020714	0:30:52	Gevatosky	grave						Patrolled neighborhoods, school, businesses and park
020422 18:01:18	2022021257	0:55:15	Blaser	swing		1				1 stop-warning for speed.
020422 20:36:39	2022021338	0:46:59	Hesseling	swing		2				Patrolled city streets☐2 vehicle stops.
020622 04:48:19	2022022092	0:35:32	Tominey	grave		1				Patrolled city streets, Adair Park and Aerodrome, Santiam Christian School, ODFW Building, Adair Frontage RD, and Highway 99. 1 Traffic Stop (Warning).
020622 09:16:22	2022022162	1:19:44	Fricke	day						Patrolled city streets, the park, and school.
020822 00:14:24	2022023253	1:00:28	Lovik	grave						Santiam Christian campus quiet and secure. City park empty and quiet. Actively patrolled the northern neighborhood streets. No people seen, no cars spotted driving. Very quiet. Frontage Road clear, van is gone.
020822 23:32:29	2022023873	0:15:26	Bottoff	swing						Stationary Patrol (radar), while worked on paperwork/approved reports.☐Patrolled city streets, and new development. ☐



CODE COMPLIANCE

February 2022

Willamette Valley Processors, Inc.

2/1/2022 to 2/21/2022

CSO

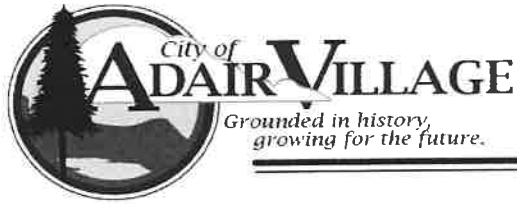
Jerry Jackson

A22-033	1/28/22 12:30	Patrol City/Office		
A22-034	1/31/22 11:25	Patrol City		
A22-035	2/1/22 11:55	Patrol City		
A22-036	2/3/22 12:15	Patrol City		
A22-037	2/3/22 12:20	Illegal Parking utility trailer	8811 NE Dot	Final verbal warning
A22-038	2/4/22 12:20	Patrol City		
A22-039	2/7/22 11:15	Patrol City		
A22-040	2/7/22 11:34	Illegal Parking utility trailer		
A22-041	2/8/22 12:00	Complaint vehicle parked too long	205 NE Cedar	Verbal
A22-042	2/8/22 11:50	Patrol City	Dot St	
A22-043	2/9/22 11:42	Patrol City		
A22-044	2/9/22 11:51	Utility trailer park in street	5100 Block Willa	Picture for date stamp
A22-045	2/11/22 17:53	Patrol City		
A22-046	2/14/23 14:24	Patrol City	5100 Block Willa	Tow Warning 0559
A22-047	2/14/22 14:37	Utility trailer park in street		
A22-048	2/15/22 13:10	Patrol City/Emergency Management		
A22-049	2/16/22 17:00	CERT Class		
A22-050	2/18/22 12:33	Patrol City		

Prohibited Parking

6

- 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



CITY ADMINISTRATOR'S REPORT March 1, 2022 Council Meeting

Administration

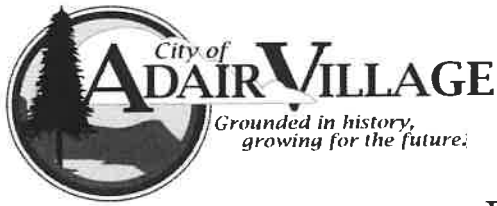
- **UGB Expansion** – Dowl and Civil West are in the final stages of completing the application. The hope is to have the notices going out in April/May.
- **Parks & Perpetuity** – We will be working with GSA over the next few months to finish the process for lifting the restrictions. We will need to pass a resolution at the next meeting and put ten percent down.
- **Tangent** – Staff has been responding to a lot of call outs over the last few months but things continue to go well. We will be
- **ODFW/Santiam** – Update

Property/Businesses

- **AVIS** – Kennedy Jenks completed the rest of the sampling and is preparing the findings for DEQ.
- **Barracks** – ALH is continuing to go after grant funding for the other barracks building. I will be budgeting for completing that building in 2023.
- **Store/Restaurant** – The restaurant has been closed but Paul is working on a new proposal with a gas station.

Major Projects/Engineering

- **Calloway Creek** – The work in phase three is complete and we're just waiting for DSL to respond to the wetland delineation and the UGB process.
- **Hospital Hill Waterline** – They have started to pot hole, locating the line and hope to have the project complete by the end of June.
- **Wastewater Plant** – Construction of the headworks is moving forward, they had a big concrete pour last week and they have begun to prep the site for the new building.



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 1/20/2021 to 2/20/2022

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 3,789,411

Average Usage per Day 136k

WATER DISTRIBUTION REPORT

Maintenance Activity: Staff worked with contractors and engineers on up coming pipeline project. Staff found one leak at the pressure reducing station at Voss hill. The leak was isolated and a contractor has been scheduled for repairs.

Collected quarterly; 1st qt samples have been taken.

WASTEWATER TREATMENT REPORT

Flows into the WWTP have dropped dramatically and the plant is running very well. Staff have used this time to clean and make repairs from recent heavy rains.

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.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape.

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. Staff have begun some light mowing and will increase in the next month.

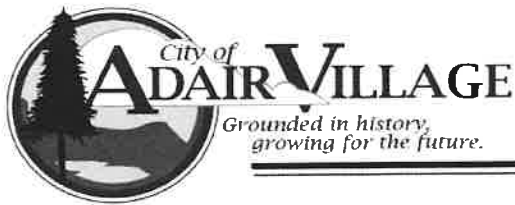
WATER TREATMENT PLANT

Maintenance Activity: The water plant is still running at 3 days a week with an average of 25 hours per week. Staff will be working on cleaning sed bays in the next month.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is running well. Flows are down and the discharge pond is low as well. We will be in good shape by the time discharging ends in April.

Completed by Matt Lydon, Public Works Supervisor



STAFF REPORT
Attachment G – Financial Report
 March 1, 2022 Council Meeting

Totals - Income shown for Fiscal Year 2021-2022 is \$5,160,818.10 and Expenses are \$1,551,146.76 which shows a Net Income of \$3,609,671.34 for all funds.

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

Fund	Income	Expenses	% of Budget	Difference
General	1,041,544.32	282,304.80	28.10%	759,239.52
Streets	237,170.60	169,039.08	62.40%	68,131.52
Water	1,041,694.48	727,596.08	33.70%	314,098.40
Wastewater	675,517.89	338,718.84	11.50%	336,799.05
Storm Drain	45,638.81	33,487.96	64.20%	12,150.85
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	\$5,160,818.10	\$1,551,146.76		3,609,671.34

We have approximately **\$3,379,110.34** in the Local Government Investment Pool (LGIP). In January we had **\$3,408,307.82**. Last year at this time we had **\$2,727,337.53**. We also currently have approximately **\$60,000.00** 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	211,293.40	26,293.40-	114.2%
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	616.67	383.33	61.7%
100-000-41030	Liquor Taxes	22,400.00	13,887.67	8,512.33	62.0%
100-000-41100	Tangent Contract	119,100.00	93,793.66	25,306.34	78.8%
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	255.00	255.00-	.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	21,477.20	1,322.80	94.2%
100-000-46021	Property Lease or Rent	78,000.00	8,724.54	69,275.46	11.2%
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	8,623.49	3,376.51	71.9%
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	1,041,544.32	38,024.32-	103.8%
City Administration					
100-100-50010	City Administrator	64,020.00	38,777.64	25,242.36	60.6%
100-100-50016	Utility/Court Clerk	8,417.00	4,952.32	3,464.68	58.8%
100-100-50018	Finance Clerk	3,607.00	2,132.91	1,474.09	59.1%
100-100-51010	Employee Health Ins Benefits	17,395.00	9,448.33	7,946.67	54.3%
100-100-51020	Retirement Benefits	20,654.00	12,811.23	7,842.77	62.0%
100-100-51030	Employment Taxes	10,509.00	3,978.75	6,530.25	37.9%
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	2021-22	2021-22	2021-22
		Current year Budget	Current year Actual	Budget Remaining	Budget Used %
100-100-52018	Planning Consultant	30,000.00	.00	30,000.00	.00
100-100-52019	Contract Service	27,000.00	14,000.00	13,000.00	51.9%
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	301.24	301.24-	.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	86,834.42	142,967.58	37.8%
Public Safety					
100-200-50010	City Administrator	5,820.00	3,525.24	2,294.76	60.6%
100-200-51010	Employee Health Ins Benefits	1,198.00	615.78	582.22	51.4%
100-200-51020	Retirement Benefits	1,581.00	993.92	587.08	62.9%
100-200-51030	Employment Taxes	804.00	361.71	442.29	45.0%
100-200-52019	Contract Service	36,000.00	17,730.55	18,269.45	49.3%
100-200-52103	Insurance	.00	20.71	20.71-	.00
Total Public Safety:		45,403.00	23,247.91	22,155.09	51.2%
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	11,162.19	2,838.81	79.7%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,135.00	3,540.45	3,594.55	49.6%
100-300-51020	Retirement Benefits	3,803.00	4,463.91	660.91-	117.4%
100-300-51030	Employment Taxes	1,935.00	723.40	1,211.60	37.4%
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	3,429.81	3,229.81-	1714.9
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	1,280.63	119.37	91.5%
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	198.29	551.71	26.4%
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	27,616.98	35,535.02	43.7%
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	7,049.49	3,549.49-	201.4%
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	847.39	847.39-	.00
100-900-52016	Audit	5,700.00	1,390.00	4,310.00	24.4%
100-900-52017	City Attorney	.00	3,850.00	3,850.00-	.00
100-900-52019	Contract Service	30,000.00	61,030.09	31,030.09-	203.4%
100-900-52020	Engineering Consultant	.00	7,642.00	7,642.00-	.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	12,171.23	11,671.23-	2434.2
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	91.00	659.00	12.1%
100-900-52102	Dues	5,250.00	6,146.28	896.28-	117.1%
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	2,106.26	20,093.74	9.5%
100-900-52110	Telephones	4,600.00	1,820.60	2,779.40	39.6%
100-900-52111	Mayor & Council Expenses	1,000.00	546.55	453.45	54.7%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	3,960.24	863.76	82.1%
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	144,605.49	84,206.51	63.2%
Contingency					
100-998-58000	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	1,041,544.32	38,024.32-	103.8%

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	282,304.80	721,215.20	28.1%
	Net Total General Fund:	.00	759,239.52	759,239.52-	.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	51,941.60	10,058.40	83.8%
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	237,170.60	33,729.40	87.5%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,202.00	710.97	491.03	59.1%
200-410-50050	Public Works Supervisor	6,565.00	3,890.47	2,674.53	59.3%
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	1,860.39	473.61	79.7%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	2,746.32	2,633.68	51.0%
200-410-51020	Retirement Benefits	4,089.00	2,441.43	1,647.57	59.7%
200-410-51030	Employment Taxes	2,081.00	722.72	1,358.28	34.7%
200-410-52002	Materials & Supplies	.00	683.58	683.58-	.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	133,574.19	132,074.19-	8904.9
200-410-52020	Engineering Consultant	2,000.00	4,215.51	2,215.51-	210.8%
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	1,950.00	4,050.00	32.5%
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	4,526.02	526.02-	113.2%
200-410-52109	Utilities	11,000.00	7,707.00	3,293.00	70.1%
200-410-52114	Software Hosting Fees	804.00	453.60	350.40	56.4%
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	169,039.08	6,929.08-	104.3%
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	237,170.60	33,729.40	87.5%
Street Fund Expenditure Total:		270,900.00	169,039.08	101,860.92	62.4%

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	68,131.52	68,131.52-	.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	338,334.15	81,665.85	80.6%
500-000-42035	Reconnect Fees	500.00	.00	500.00	.00
500-000-42036	Water Outside Assessments	190,000.00	45,302.40	144,697.60	23.8%
500-000-42045	Utility Deposit	4,000.00	7,594.83	3,594.83-	189.9%
500-000-46030	Fees - Other	.00	7,725.00	7,725.00-	.00
500-000-46055	Refunds	1,000.00	.00	1,000.00	.00
500-000-46057	Miscellaneous	500.00	3,256.10	2,756.10-	651.2%
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	1,041,694.48	1,116,382.52	48.3%
Public Works - Water					
500-420-50010	City Administrator	34,920.00	1,762.62	33,157.38	5.0%
500-420-50016	Utility/Court Clerk	23,146.00	13,618.84	9,527.16	58.8%
500-420-50018	Finance Clerk	12,024.00	7,109.67	4,914.33	59.1%
500-420-50050	Public Works Supervisor	39,390.00	23,342.86	16,047.14	59.3%
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	16,743.25	4,256.75	79.7%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	26,677.37	26,757.63	49.9%
500-420-51020	Retirement Benefits	42,841.00	25,724.82	17,116.18	60.0%
500-420-51030	Employment Taxes	21,799.00	8,319.05	13,479.95	38.2%
500-420-52001	Chemicals	30,000.00	8,684.14	21,315.86	28.9%
500-420-52002	Materials & Supplies	1,000.00	886.63	113.37	88.7%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	30,690.27	14,309.73	68.2%
500-420-52013	Travel and Training	3,000.00	345.00	2,655.00	11.5%
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	2,576.84	2,923.16	46.9%
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	765.52	34,234.48	2.2%
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	1,173.18	973.18-	586.6%
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	1,058.60	3,941.40	21.2%
500-420-52105	Refunds-Utility Deposit	500.00	679.29	179.29-	135.9%
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	12,207.95	20,792.05	37.0%

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	1,884.79	1,515.21	55.4%
500-420-52114	Software Hosting Fees	7,236.00	4,082.40	3,153.60	56.4%
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	133,976.59	33,976.59	134.0%
500-420-53501	New Pump Station	.00	.00	.00	.00
500-420-53502	Hospital Hill Line Replace	646,000.00	15,669.19	630,330.81	2.4%
500-420-53503	Transmission Line Upgrade	346,000.00	222,064.09	123,935.91	64.2%
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	727,596.08	1,004,049.92	42.0%
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	1,041,694.48	1,116,382.52	48.3%
Water Fund Expenditure Total:		2,158,077.00	727,596.08	1,430,480.92	33.7%
Net Total Water Fund:		.00	314,098.40	314,098.40	.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	212,097.89	107,902.11	66.3%
510-000-42041	OR DEQ Loan for WWFP	.00	736.00	736.00-	.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	285,434.00	2,214,566.00	11.4%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	.00
Total Wastewater Fund:		2,941,000.00	675,517.89	2,265,482.11	23.0%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	5,287.86	3,442.14	60.6%
510-430-50016	Utility/Court Clerk	9,469.00	5,571.35	3,897.65	58.8%
510-430-50018	Finance Clerk	6,613.00	3,910.32	2,702.68	59.1%
510-430-50050	Public Works Supervisor	16,412.00	9,726.12	6,685.88	59.3%
510-430-50052	Utility Worker III	14,867.00	6,770.70	8,096.30	45.5%
510-430-50054	Utility Worker II	7,000.00	5,581.12	1,418.88	79.7%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	11,053.20	10,717.80	50.8%
510-430-51020	Retirement Benefits	17,136.00	10,280.48	6,855.52	60.0%
510-430-51030	Employment Taxes	8,719.00	3,255.34	5,463.66	37.3%
510-430-52001	Chemicals	10,000.00	11,484.93	1,484.93-	114.8%
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	12,644.64	32,355.36	28.1%
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	13,358.18	13,358.18-	.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	36.00	964.00	3.6%
510-430-52101	Banking Charges	500.00	703.92	203.92-	140.8%
510-430-52102	Dues	100.00	.00	100.00	.00
510-430-52103	Insurance	10,000.00	7,884.32	2,115.68	78.8%
510-430-52104	Lab Analysis	4,000.00	1,249.61	2,750.39	31.2%
510-430-52105	Refunds-Utility Deposit	.00	452.86	452.86-	.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	5,621.91	2,578.09	68.6%
510-430-52110	Telephones	2,500.00	1,127.16	1,372.84	45.1%
510-430-52114	Software Hosting Fees	2,412.00	1,360.80	1,051.20	56.4%
510-430-53002	Equipment Purchase	.00	.00	.00	.00
510-430-53005	Wastewater System Improvements	2,500,000.00	196,348.52	2,303,651.48	7.9%

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	22,714.00	7,286.00	75.7%
510-430-55600	Transfer to Reserve Fund	400.00	.00	400.00	.00
Total Public Works - Wastewater:		2,740,629.00	338,718.84	2,401,910.16	12.4%
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	675,517.89	2,265,482.11	23.0%
Wastewater Fund Expenditure Total:		2,941,000.00	338,718.84	2,602,281.16	11.5%
Net Total Wastewater Fund:		.00	336,799.05	336,799.05-	.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	21,533.81	13,466.19	61.5%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		52,200.00	45,638.81	6,561.19	87.4%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	21,151.44	18,241.44-	726.9%
520-440-50016	Utility/Court Clerk	1,052.00	619.04	432.96	58.8%
520-440-50018	Finance Clerk	601.00	355.47	245.53	59.1%
520-440-50050	Public Works Supervisor	3,282.00	1,945.19	1,336.81	59.3%
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	1,860.39	473.61	79.7%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	2,211.58	2,199.42	50.1%
520-440-51020	Retirement Benefits	3,438.00	2,064.35	1,373.65	60.0%
520-440-51030	Employment Taxes	1,748.00	723.40	1,024.60	41.4%
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	79.59	79.59-	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	282.94	282.94-	.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	453.60	350.40	56.4%
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	33,487.96	5,480.96-	119.6%
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	45,638.81	6,561.19	87.4%

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	33,487.96	18,712.04	64.2%
	Net Total Storm Drain Fund:	.00	12,150.85	12,150.85-	.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	3,609,671.34	3,609,671.34-	.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