

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
******Tuesday, July 5, 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 – June 30, 2022 (Attachment A)
- b. Bills List through – June 30, 2022 (Attachment B) - \$265,312.72

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

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, August 2, 2022 6:00 PM
Planning Commission – July 19, 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, June 7, 2022 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray, Fuller 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 May 3, 2022 City Council Meeting. Minutes of the May 3, 2022 BC Meeting. Bills List through May 31, 2022, (\$412,865.91 total).</p>	<p>Councilor Fuller 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 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 – Update • Tangent – Update • ODFW/Santiam – Update <p>Property/Businesses</p> <ul style="list-style-type: none"> • AVIS – The City is working with GP and Boise to get the site cleared and provide dirt for capping contaminated areas. • Barracks – ALH received their grant from the Siletz Tribal Foundation, so I will be working with them to get rough electrical going in the barracks. 	<p>Council received the report.</p>

<ul style="list-style-type: none"> • Store/Restaurant – The store continues to do well but Bella’s is officially closed. Paul said one of the main reasons was that they couldn’t get employees. • Cookie Binge – Linda expressed a need for more room so we’re looking into possibilities of remodeling the existing facility. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Water Plant – The city is working with TAG a SCADA installation company right now to get the Chlorination system up and going. • Calloway Creek – Dennis is still waiting for the wetland delineation. • Hospital Hill Waterline – We will be tying the new system in on June 6th. • Wastewater Plant – They laid the concrete foundation for the building on Thursday and then they will start constructing the structure next week. • Main Transmission Line – The wetland delineation is currently in process and we hope to begin actual design over the next few months. 	
<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 \$6,217,216.54 and expenses are \$2,539,722.11. The balance in the Local Government Investment Pool is approximately \$3,359,763.99, last year the balance was \$2,968,652.74</p>	<p>Council received the report.</p>
<p>9. Attachment H- Paul Johal/Gas Station– (Agenda Item 5a).</p>	<p>Council discussed the matter.</p>
<p>10. Attachment I – Founders Day Activities (Agenda Item 5b).</p>	<p>Council discussed the matter.</p>

<p>11. Attachment J – Franchise Agreements (Agenda Item 6a).</p>	<p>Councilor Ray moved to approve the Comcast Franchise Agreement Councilor Officer seconded. Unanimous Approval (4-0)</p>
<p>12. Attachment K – Resolution 2022-3 – Budget Appropriations (Agenda Item 7a).</p>	<p>Mayor Currier recessed the City Council meeting and opened the Public Hearing at 7:20 PM.</p> <p>Mayor Currier closed the Public Hearing at 7:23 PM. and reconvened the City Council meeting.</p> <p>Councilor Officer moved to approve Resolution 2022-3. Councilor Ray seconded. Unanimous Approval (4-0).</p>
<p>13. Attachment L – Resolution 2022-4 – State Revenue Sharing (Agenda Item 7b).</p> <p>Public Comment - None</p>	<p>Councilor Ray moved to approve Resolution 2022-4. Councilor Fuller seconded. Unanimous Approval (4-0).</p>
<p>14, Attachment M – Resolution 2022-5 – Supplemental Budget (Agenda Item 7c).</p>	<p>Councilor Fuller moved to approve Resolution 2022-5. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>15. Attachment N – Resolution 2022-6 – Interfund Loan (Agenda Item 7d).</p>	<p>Councilor Officer moved to approve Resolution 2022-6. Councilor Fuller seconded. Unanimous Approval (4-0).</p>
<p>16. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Mayor Currier – None. • Councilor Ray – None. • Councilor Officer - None. • Councilor Fuller – None. 	
<p>17. Adjournment: Next meeting- Council meeting on Tuesday, July5, 2022, at 6:00 PM.</p>	<p>Mayor Currier adjourned the meeting at 7:49PM.</p>

Mayor's Approval

Date

June 2022 Bills	Date	Amount
	6/7/2022	\$30,252.05
	6/16/2022	\$9,478.09
	6/23/2022	\$10,581.25
	6/28/2022	\$215,001.33

Total \$265,312.72

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 55569	1	Tangent	Invoice	06/02/2022	07/02/2022	940.00		940.00	100-900-52115
Total 55569:						940.00	.00	✓ 940.00	
55589	1	Tangent	Invoice	06/02/2022	07/02/2022	405.00		405.00	100-900-52115
Total 55589:						405.00	.00	✓ 405.00	
55593	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55593:						105.00	.00	✓ 105.00	
55626	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55626:						105.00	.00	✓ 105.00	
55633	1	Tangent	Invoice	06/02/2022	07/02/2022	310.00		310.00	100-900-52115
Total 55633:						310.00	.00	✓ 310.00	
55697	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55697:						105.00	.00	✓ 105.00	
55717	1	Tangent	Invoice	06/02/2022	07/02/2022	402.50		402.50	100-900-52115
Total 55717:						402.50	.00	✓ 402.50	
55736	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55736:						105.00	.00	✓ 105.00	
55790	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55790:						105.00	.00	✓ 105.00	
55801	1	Tangent	Invoice	06/02/2022	07/02/2022	155.00		155.00	100-900-52115
Total 55801:						155.00	.00	✓ 155.00	
55802	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		105.00	100-900-52115
Total 55802:						105.00	.00	✓ 105.00	
55803	1	Tangent	Invoice	06/02/2022	07/02/2022	155.00		155.00	100-900-52115
Total 55803:						155.00	.00	✓ 155.00	
55815	1	Tangent	Invoice	06/02/2022	07/02/2022	340.00		340.00	100-900-52115
Total 55815:						340.00	.00	✓ 340.00	
55828	1	Tangent	Invoice	06/02/2022	07/02/2022	1,090.00		1,090.00	100-900-52115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 55828:						1,090.00	.00	✓ 1,090.00	
55829	1	Tangent	Invoice	06/02/2022	07/02/2022	1,090.00		✓ 1,090.00	100-900-52115
Total 55829:						1,090.00	.00	1,090.00	
55845	1	Tangent	Invoice	06/02/2022	07/02/2022	105.00		✓ 105.00	100-900-52115
Total 55845:						105.00	.00	105.00	
Total 150 A & B Septic:						5,622.50	.00	✓ 5,622.50	25222
640 Auto Zone									
2217189567	1	Motor Oil	Invoice	05/09/2022	06/09/2022	64.58		64.58	500-420-52014
Total 2217189567:						64.58	.00	64.58	
Total 640 Auto Zone:						64.58	.00	✓ 64.58	25223
690 Bank of America									
05232022	1	various	Invoice	06/06/2022	06/07/2022	5,674.58		5,674.58	100-900-52002
Total 05232022:						5,674.58	.00	5,674.58	
Total 690 Bank of America:						5,674.58	.00	✓ 5,674.58	25224
1300 Cascade Columbia Distribution									
838770	1	Chemicals	Invoice	06/01/2022	07/01/2022	4,127.50		4,127.50	500-420-52001
Total 838770:						4,127.50	.00	4,127.50	
Total 1300 Cascade Columbia Distribution:						4,127.50	.00	✓ 4,127.50	25225
1610 Civil West Engineering Services Inc									
1001.001.005	1	Misc. Services Water	Invoice	06/01/2022	07/01/2022	650.00		650.00	500-420-52020
1001.001.005	2	Misc Services Wastewater	Invoice	06/01/2022	07/01/2022	412.50		412.50	510-430-52020
1001.001.005	3	Misc Services Development Revi	Invoice	06/01/2022	07/01/2022	247.50		247.50	100-900-52020
Total 1001.001.005:						1,310.00	.00	✓ 1,310.00	
1001.028.024	1	WWTP Headworks & Trickling Filter	Invoice	06/01/2022	07/01/2022	3,159.75		3,159.75	510-430-52020
Total 1001.028.024:						3,159.75	.00	✓ 3,159.75	
1001.031.011	1	HH and Calloway Watermain Repla	Invoice	06/01/2022	07/01/2022	5,682.75		5,682.75	500-420-53502
Total 1001.031.011:						5,682.75	.00	✓ 5,682.75	
1001.032.010	1	HMGP Waterline Replacement	Invoice	06/01/2022	07/01/2022	643.00		643.00	500-420-53503
Total 1001.032.010:						643.00	.00	✓ 643.00	
Total 1610 Civil West Engineering Services Inc:						10,795.50	.00	✓ 10,795.50	25226
2270 De Lage Landen Financial Services Inc.									
16496131	1	Final Payment for Canon Copier Le	Invoice	06/02/2022	07/02/2022	272.35		272.35	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 16496131:						272.35	.00	272.35	
Total 2270 De Lage Landen Financial Services Inc.:						272.35	.00	✓ 272.35	25227
2300 Delapoer Kidd Attorneys at Law									
1913	1	General City matters	Invoice	06/01/2022	07/01/2022	700.00		700.00	100-900-52017
Total 1913:						700.00	.00	700.00	
Total 2300 Delapoer Kidd Attorneys at Law:						700.00	.00	✓ 700.00	25228
2520 Edge Analytical, Inc									
22-16879	1	Tangent WW	Invoice	05/19/2022	06/19/2022	90.00		90.00	100-900-52115
Total 22-16879:						90.00	.00	✓ 90.00	
22-16880	1	WW Adair	Invoice	05/25/2022	06/25/2022	90.00		90.00	510-430-52104
Total 22-16880:						90.00	.00	✓ 90.00	
22-17811	1	Monthly Coliform	Invoice	05/27/2022	06/27/2022	37.00		37.00	500-420-52104
Total 22-17811:						37.00	.00	✓ 37.00	
Total 2520 Edge Analytical, Inc:						217.00	.00	✓ 217.00	25229
2670 Ferguson Enterprises Inc									
1104628	1	Pressure Gauge	Invoice	06/06/2022	06/24/2022	49.44		49.44	500-420-52011
Total 1104628:						49.44	.00	49.44	
Total 2670 Ferguson Enterprises Inc:						49.44	.00	✓ 49.44	25230
4430 Mid-Valley Newspapers									
58050	1	Classified Packages 145489-1 and	Invoice	06/02/2022	07/02/2022	1,721.76		1,721.76	100-900-52010
Total 58050:						1,721.76	.00	1,721.76	
Total 4430 Mid-Valley Newspapers:						1,721.76	.00	✓ 1,721.76	25231
4800 One Call Concepts Inc									
2050320	1	OR Utility Notification Center	Invoice	06/02/2022	07/02/2022	19.20		19.20	500-420-52109
2050320	2	OR Utility Notification Center	Invoice	06/02/2022	07/02/2022	19.20		19.20	510-430-52109
Total 2050320:						38.40	.00	38.40	
Total 4800 One Call Concepts Inc:						38.40	.00	✓ 38.40	25232
4940 Oregon Dept of Administrative Services									
ARK46923	1	MRE's	Invoice	05/26/2022	06/26/2022	250.00		250.00	100-900-52031
Total ARK46923:						250.00	.00	250.00	
Total 4940 Oregon Dept of Administrative Services:						250.00	.00	✓ 250.00	25233

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
7491 Rain For Rent									
1742497	1	WWTP Pump	Invoice	06/06/2022	06/27/2022	640.20		640.20	510-430-52011
Total 1742497:						640.20	.00	640.20	
Total 7491 Rain For Rent:						640.20	.00	640.20	25734
5780 Republic Services #452									
0452-00477120	1	3-0452-03023479	Invoice	06/07/2022	06/30/2022	38.80		38.80	100-900-52109
Total 0452-004771202:						38.80	.00	38.80	
0452-00478175	1	3-0452-0340655	Invoice	06/07/2022	06/30/2022	39.44		39.44	510-430-52109
Total 0452-004781756:						39.44	.00	39.44	
Total 5780 Republic Services #452:						78.24	.00	78.24	25735
Total :						30,252.05	.00	30,252.05	
Grand Totals:						30,252.05	.00	30,252.05	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52002	5,674.58	.00	5,674.58
100-900-52010	1,721.76	.00	1,721.76
100-900-52017	700.00	.00	700.00
100-900-52019	272.35	.00	272.35
100-900-52020	247.50	.00	247.50
100-900-52031	250.00	.00	250.00
100-900-52109	38.80	.00	38.80
100-900-52115	5,712.50	.00	5,712.50
500-420-52001	4,127.50	.00	4,127.50
500-420-52011	49.44	.00	49.44
500-420-52014	64.58	.00	64.58
500-420-52020	650.00	.00	650.00
500-420-52104	37.00	.00	37.00
500-420-52109	19.20	.00	19.20
500-420-53502	5,682.75	.00	5,682.75
500-420-53503	643.00	.00	643.00
510-430-52011	640.20	.00	640.20
510-430-52020	3,572.25	.00	3,572.25
510-430-52104	90.00	.00	90.00
510-430-52109	58.64	.00	58.64
Grand Totals:	30,252.05	.00	30,252.05

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	531.58	.00	531.58
06/22	29,720.47	.00	29,720.47
Grand Totals:	30,252.05	.00	30,252.05

JA
6/7/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
640 Auto Zone									
2217197165	1	Public Works	Invoice	06/01/2022	07/01/2022	111.69		111.69	500-420-52014
Total 2217197165:						111.69	.00	111.69	
2217197487	1	Public Works	Invoice	06/01/2022	07/01/2022	13.00		13.00	500-420-52014
Total 2217197487:						13.00	.00	13.00	
2217204473	1	Public Works	Invoice	06/01/2022	07/01/2022	14.99		14.99	500-420-52014
Total 2217204473:						14.99	.00	14.99	
Total 640 Auto Zone:						139.68	.00	✓ 139.68	25236
890 Best Pots Inc									
A-459058	1	Rented Unit	Invoice	06/16/2022	06/16/2022	101.64		101.64	500-420-52019
Total A-459058:						101.64	.00	101.64	
A-462167	1	Rented Unit	Invoice	06/16/2022	06/16/2022	101.64		101.64	500-420-52019
Total A-462167:						101.64	.00	101.64	
A-464802	1	Rented Unit	Invoice	06/16/2022	06/16/2022	104.64		104.64	500-420-52019
Total A-464802:						104.64	.00	104.64	
A-471151	1	Rented Unit	Invoice	06/16/2022	06/16/2022	104.64		104.64	500-420-52019
Total A-471151:						104.64	.00	104.64	
Total 890 Best Pots Inc:						412.56	.00	✓ 412.56	25237
1340 Caselle Inc.									
117669	1	Monthly Software Hosting Fees	Invoice	06/01/2022	07/01/2022	600.75		600.75	500-420-52114
117669	2	Monthly Software Hosting Fee	Invoice	06/01/2022	07/01/2022	400.50		400.50	100-900-52114
117669	3	Monthly Software Hosting Fee	Invoice	06/01/2022	07/01/2022	200.25		200.25	510-430-52114
117669	4	Monthly Software Hosting Fee	Invoice	06/01/2022	07/01/2022	66.75		66.75	200-410-52114
117669	5	Monthly Software Hosting Fee	Invoice	06/01/2022	07/01/2022	66.75		66.75	520-440-52114
Total 117669:						1,335.00	.00	1,335.00	
Total 1340 Caselle Inc.:						1,335.00	.00	✓ 1,335.00	25239
1410 Century Link									
05252022	1	Phone	Invoice	06/07/2022	06/25/2022	53.95		53.95	500-420-52110
Total 05252022:						53.95	.00	53.95	
Total 1410 Century Link:						53.95	.00	✓ 53.95	25240
1550 City of Corvallis									
4504829	1	Fuel	Invoice	06/10/2022	07/10/2022	702.76		702.76	500-420-52014

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4504829:						702.76	.00	702.76	
Total 1550 City of Corvallis:						702.76	.00	✓ 702.76	25241
1800 Consumers Power Inc.									
06082022	1	1152418	Invoice	06/08/2022	07/08/2022	140.16		140.16	510-430-52109
Total 06082022:						140.16	.00	140.16	
Total 1800 Consumers Power Inc.:						140.16	.00	✓ 140.16	25242
2460 E.D. Hughes Excavating Inc.									
23691	1	3131 NE Willamette	Invoice	06/14/2022	07/14/2022	1,548.45		1,548.45	510-430-52011
Total 23691:						1,548.45	.00	1,548.45	
Total 2460 E.D. Hughes Excavating Inc.:						1,548.45	.00	✓ 1,548.45	25243
2520 Edge Analytical, Inc									
22-18919	1	Calloway Special Coliform	Invoice	06/08/2022	07/08/2022	37.00		37.00	500-420-52104
Total 22-18919:						37.00	.00	37.00	
Total 2520 Edge Analytical, Inc:						37.00	.00	✓ 37.00	25244
2930 Greg's Heating & Air Conditioning Inc.									
1849048	1	HVAC Service	Invoice	06/14/2022	07/14/2022	311.35		311.35	100-900-52012
Total 1849048:						311.35	.00	311.35	
Total 2930 Greg's Heating & Air Conditioning Inc.:						311.35	.00	✓ 311.35	25245
4670 NW Natural									
05272022	1	1407224-3	Invoice	06/07/2022	06/27/2022	20.43		20.43	100-900-52109
Total 05272022:						20.43	.00	20.43	
Total 4670 NW Natural:						20.43	.00	✓ 20.43	25246
5300 Pacific Power/PacificCorp									
06092022	1	02099381-001 7	Invoice	06/09/2022	07/09/2022	1,834.90		1,834.90	500-420-52109
Total 06092022:						1,834.90	.00	1,834.90	
Total 5300 Pacific Power/PacificCorp:						1,834.90	.00	✓ 1,834.90	25247
5940 SAIF Corporation									
1000763349	1	Admin	Invoice	06/01/2022	07/01/2022	126.75		126.75	100-100-52103
1000763349	2	PS	Invoice	06/01/2022	07/01/2022	7.92		7.92	100-200-52103
1000763349	3	Parks	Invoice	06/01/2022	07/01/2022	47.53		47.53	100-300-52103
1000763349	4	Streets	Invoice	06/01/2022	07/01/2022	39.61		39.61	200-410-52103
1000763349	5	Water	Invoice	06/01/2022	07/01/2022	380.26		380.26	510-430-52103
1000763349	6	WW	Invoice	06/01/2022	07/01/2022	158.44		158.44	520-440-52103
1000763349	7	SD	Invoice	06/01/2022	07/01/2022	31.69		31.69	520-440-52103

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1000763349:						792.20	.00	792.20	
Total 5940 SAIF Corporation:						792.20	.00	792.20	25248
6230 Simply Payroll									
17500	1	Payroll	Invoice	06/10/2022	07/10/2022	135.00		135.00	100-900-52019
Total 17500:						135.00	.00	135.00	
Total 6230 Simply Payroll:						135.00	.00	135.00	25249
6290 Smith-Wagar Brucker Consulting, LLC									
D1181	1	Financial Consulting	Invoice	06/13/2022	07/13/2022	1,625.00		1,625.00	100-900-52019
Total D1181:						1,625.00	.00	1,625.00	
Total 6290 Smith-Wagar Brucker Consulting, LLC:						1,625.00	.00	1,625.00	25250
999 Utility Refund									
256401	1	Water	Invoice	06/10/2022	07/10/2022	78.00		78.00	500-420-52105
256401	2	Wastewater	Invoice	06/10/2022	07/10/2022	52.00		52.00	510-430-52105
Total 256401:						130.00	.00	130.00	
Total 999 Utility Refund:						130.00	.00	130.00	25238
7130 Verizon									
9908145713	1	Phone	Invoice	06/16/2022	07/06/2022	97.73		97.73	500-420-52110
9908145713	2	Phone	Invoice	06/16/2022	07/06/2022	97.73		97.73	510-430-52110
9908145713	3	Phone	Invoice	06/16/2022	07/06/2022	64.19		64.19	100-900-52110
Total 9908145713:						259.65	.00	259.65	
Total 7130 Verizon:						259.65	.00	259.65	25251
Total :						9,478.09	.00	9,478.09	
Grand Totals:						9,478.09	.00	9,478.09	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	126.75	.00	126.75
100-200-52103	7.92	.00	7.92
100-300-52103	47.53	.00	47.53
100-900-52012	311.35	.00	311.35
100-900-52019	1,760.00	.00	1,760.00
100-900-52109	20.43	.00	20.43
100-900-52110	64.19	.00	64.19
100-900-52114	400.50	.00	400.50
200-410-52103	39.61	.00	39.61
200-410-52114	66.75	.00	66.75

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-420-52014	842.44	.00	842.44
500-420-52019	412.56	.00	412.56
500-420-52104	37.00	.00	37.00
500-420-52105	78.00	.00	78.00
500-420-52109	1,834.90	.00	1,834.90
500-420-52110	151.68	.00	151.68
500-420-52114	600.75	.00	600.75
510-430-52011	1,548.45	.00	1,548.45
510-430-52103	380.26	.00	380.26
510-430-52105	52.00	.00	52.00
510-430-52109	140.16	.00	140.16
510-430-52110	97.73	.00	97.73
510-430-52114	200.25	.00	200.25
520-440-52103	190.13	.00	190.13
520-440-52114	66.75	.00	66.75
Grand Totals:	9,478.09	.00	9,478.09

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	9,478.09	.00	9,478.09
Grand Totals:	9,478.09	.00	9,478.09

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6/16/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1410 Century Link									
06112022	1	Phone	Invoice	06/21/2022	07/11/2022	96.33		96.33	510-430-52110
Total 06112022:						96.33	.00	96.33	
Total 1410 Century Link:						96.33	.00	✓ 96.33	25252
1520 CIS TRUST									
JULY 2022 FIN	1	Employee Health Ins	Invoice	06/15/2022	07/15/2022	1,067.11		1,067.11	100-100-51010
JULY 2022 FIN	2	Employee Health Ins	Invoice	06/15/2022	07/15/2022	66.69		66.69	100-200-51010
JULY 2022 FIN	3	Employee Health Ins	Invoice	06/15/2022	07/15/2022	400.17		400.17	100-300-51010
JULY 2022 FIN	4	Employee Health Ins	Invoice	06/15/2022	07/15/2022	333.47		333.47	200-410-51010
JULY 2022 FIN	5	Employee Health Ins	Invoice	06/15/2022	07/15/2022	3,201.33		3,201.33	500-420-51010
JULY 2022 FIN	6	Employee Health Ins	Invoice	06/15/2022	07/15/2022	1,333.89		1,333.89	510-430-51010
JULY 2022 FIN	7	Employee Health Insurance	Invoice	06/15/2022	07/15/2022	266.78		266.78	520-440-51010
Total JULY 2022 FINAL INVOICE:						6,669.44	.00	6,669.44	
Total 1520 CIS TRUST:						6,669.44	.00	✓ 6,669.44	25253
1550 City of Corvallis									
4505056	1	Fuel	Invoice	06/15/2022	07/15/2022	1,439.93		1,439.93	500-420-52014
Total 4505056:						1,439.93	.00	1,439.93	
Total 1550 City of Corvallis:						1,439.93	.00	✓ 1,439.93	25254
2520 Edge Analytical, Inc									
22-19388	1	WW	Invoice	06/16/2022	07/16/2022	222.30		222.30	510-430-52104
Total 22-19388:						222.30	.00	222.30	
Total 2520 Edge Analytical, Inc:						222.30	.00	✓ 222.30	25255
5330 Pape Machinery									
13659180	1	V-Belt	Invoice	06/16/2022	07/16/2022	52.08		52.08	100-300-52022
Total 13659180:						52.08	.00	52.08	
Total 5330 Pape Machinery:						52.08	.00	✓ 52.08	25256
5810 RG Smith Electric & Plumbing Inc									
23377	1	WWTP Lift Station	Invoice	06/13/2022	07/13/2022	1,096.37		1,096.37	510-430-52011
Total 23377:						1,096.37	.00	✓ 1,096.37	
23378	1	Troubleshooting Pump at lagoon	Invoice	06/13/2022	07/13/2022	873.80		873.80	510-430-52011
Total 23378:						873.80	.00	873.80	
Total 5810 RG Smith Electric & Plumbing Inc:						1,970.17	.00	✓ 1,970.17	25257
7274 US Bank Equipment Finance									
474101938	1	Equipment Finance	Invoice	06/17/2022	06/30/2022	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 474101938:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	✓ 131.00	25258
Total :						10,581.25	.00	10,581.25	
Grand Totals:						10,581.25	.00	10,581.25	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,067.11	.00	1,067.11
100-200-51010	66.69	.00	66.69
100-300-51010	400.17	.00	400.17
100-300-52022	52.08	.00	52.08
100-900-52023	131.00	.00	131.00
200-410-51010	333.47	.00	333.47
500-420-51010	3,201.33	.00	3,201.33
500-420-52014	1,439.93	.00	1,439.93
510-430-51010	1,333.89	.00	1,333.89
510-430-52011	1,970.17	.00	1,970.17
510-430-52104	222.30	.00	222.30
510-430-52110	96.33	.00	96.33
520-440-51010	266.78	.00	266.78
Grand Totals:	10,581.25	.00	10,581.25

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	10,581.25	.00	10,581.25
Grand Totals:	10,581.25	.00	10,581.25

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6/23/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1410 Century Link									
06162022	1	Phone	Invoice	06/16/2022	07/16/2022	97.03		97.03	500-420-52110
Total 06162022:						97.03	.00	97.03	
Total 1410 Century Link:						97.03	.00	97.03	
1800 Consumers Power Inc.									
06202022	1	1152400	Invoice	06/20/2022	07/20/2022	1,115.00		1,115.00	200-410-52109
06202022	2	1152401	Invoice	06/20/2022	07/20/2022	30.50		30.50	100-300-52109
06202022	3	1152406	Invoice	06/20/2022	07/20/2022	125.57		125.57	100-900-52109
06202022	4	1152409	Invoice	06/20/2022	07/20/2022	30.50		30.50	100-900-52109
06202022	5	1152410	Invoice	06/20/2022	07/20/2022	70.81		70.81	510-430-52109
06202022	6	1152411	Invoice	06/20/2022	07/20/2022	53.88		53.88	500-420-52109
06202022	7	1152412	Invoice	06/20/2022	07/20/2022	266.74		266.74	510-430-52109
06202022	8	1152413	Invoice	06/20/2022	07/20/2022	150.83		150.83	510-430-52109
06202022	9	1152414	Invoice	06/20/2022	07/20/2022	30.14		30.14	500-420-52109
06202022	10	1152415	Invoice	06/20/2022	07/20/2022	30.05		30.05	100-900-52109
Total 06202022:						1,904.02	.00	1,904.02	
Total 1800 Consumers Power Inc.:						1,904.02	.00	1,904.02	
3860 League of Oregon Cities									
2022-200174	1	membership dues	Invoice	06/25/2022	07/25/2022	1,238.92		1,238.92	100-900-52102
Total 2022-200174:						1,238.92	.00	1,238.92	
Total 3860 League of Oregon Cities:						1,238.92	.00	1,238.92	
7489 M L Houck Construction Co									
05312022	1	HH and Calloway Creek Watermain	Invoice	06/28/2022	07/28/2022	200,634.53		200,634.53	500-420-53502
Total 05312022:						200,634.53	.00	200,634.53	
Total 7489 M L Houck Construction Co:						200,634.53	.00	200,634.53	
7362 US Bank									
2210019090	1	Commercial Loan	Invoice	06/20/2022	07/20/2022	11,126.83		11,126.83	100-900-52023
Total 2210019090:						11,126.83	.00	11,126.83	
Total 7362 US Bank:						11,126.83	.00	11,126.83	
Total :						215,001.33	.00	215,001.33	
Grand Totals:						215,001.33	.00	215,001.33	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52109	30.50	.00	30.50
100-900-52023	11,126.83	.00	11,126.83
100-900-52102	1,238.92	.00	1,238.92
100-900-52109	186.12	.00	186.12
200-410-52109	1,115.00	.00	1,115.00
500-420-52109	84.02	.00	84.02
500-420-52110	97.03	.00	97.03
500-420-53502	200,634.53	.00	200,634.53
510-430-52109	488.38	.00	488.38
Grand Totals:	215,001.33	.00	215,001.33

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	215,001.33	.00	215,001.33
Grand Totals:	215,001.33	.00	215,001.33

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6/28/22

ADAIR VILLAGE PATROL

May 25, 2022 - June 24, 2022

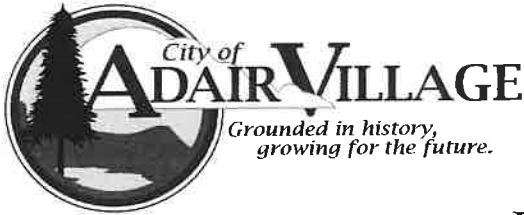
Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	Traffic		Arrests		Notes
						Warn	Cite	Cite	Cust	
Patrol										
052822 03:03:00	2022091198	0:43:21	Gevatosky	grave						no activity
052822 14:24:22	2022091425	1:05:17	Hesseling	day						Patrolled streets and parks.
053022 08:46:09	2022092360	1:38:23	Blaser	day						no activity
053122 01:07:40	2022092857	1:44:25	Gordon	grave						no activity, patrolled city streets.
053122 09:18:44	2022092982	1:03:46	Lochner	day						no activity
060122 00:13:20	2022093513	2:10:32	Hardison	grave						PATOLLED CITY STREETS/HIGHWAY 99W/SCHOOL/PARK/BUSINESSES/ODFW/ PLAYGROUND (ONGOING NOISE COMPLAINTS). NO ACTIVITY.
060222 00:48:17	2022094231	1:35:20	Moser	grave						no activity
060222 01:20:49	2022094240	1:28:14	Drongesen	grave						no activity
060322 00:54:09	2022094850	1:30:00	Moser	grave						no activity
060322 01:05:12	2022094854	0:59:25	Gevatosky	grave						no activity
060322 21:18:05	2022095390	1:58:57	Gevatosky	grave						1 call for service. Checked on a suspicious vehicle in the park after hours.
060322 23:27:02	2022095456	1:30:54	Hardison	grave						PATROLLED CITY STREETS, SCHOOL, BUSINESSES, ODFW. ALSO HANDLED NEA ROAD.
060422 14:24:34	2022095723	1:10:02	Lochner	day						no activity
060722 09:49:06	2022097385	1:00:28	Blaser	day						no activity
060822 05:05:08	2022097951	1:04:26	Hardison	grave						PATROLLED CITY STREETS/HIGHWAY 99W/SCHOOL/BUSINESSES. NO ACTIVITY
060822 09:37:03	2022098070	1:03:09	Hesseling	day						Patrolled streets and parks. Looked for ATL possible-DUII associated with Ada
060922 05:27:24	2022098642	1:01:17	Hardison	grave						PATROLLED CITY STREETS/GHIGHWAY 99W/BUSINESSES. NO ACTIVITY.
060922 16:49:55	2022099054	0:43:50	Lundy	swing						no activity
061022 00:19:10	2022099265	2:20:12	Hardison	grave						NO ACTIVITY/HEAVY RAIN. PATROLLED CITY STREETS/HIGHWAY 99W.
061122 01:15:38	2022099962	1:59:32	Hardison	grave						Patrolled city streets/Highway 99W/school/businesses/ODFW/Calloway Cree
061222 01:04:37	2022100573	1:37:04	Drongesen	grave						ADAIR VILLAGE EXTRA PATROL
061222 09:02:42	2022100700	2:05:52	Lochner	swing						no activity
061322 03:30:34	2022101155	0:59:18	Gevatosky	grave		1				1 Traffic Stop. Warning for window tint.
061322 09:37:26	2022101273	4:22:39	Blaser	day						no activity
061322 11:13:11	2022101324	1:01:33	Lochner	day						no activity
061422 08:39:36	2022101897	2:45:21	Glass	day						Patrolled city streets and park. Completed reports.
061422 19:50:24	2022102342	2:18:49	Fricke	swing						no activity
061622 01:33:05	2022103136	1:00:16	Gordon	grave						no activity
061622 15:16:16	2022103495	1:05:44	Bottorff	day						Patrolled city streets, Adair park. Completed paperwork on computer.
061622 17:16:16	2022103556	0:22:32	Lundy	swing						no activity
061622 20:49:29	2022103648	0:54:09	Heese	day						one call for service- ATL UTL
061822 11:29:33	2022104484	0:56:44	Lochner	day						no activity
061822 13:38:31	2022104532	1:10:04	Bottorff	day						Worked on computer, scheduling, e-mails and reports. Stationary radar at Hw
061822 21:29:36	2022104750	1:34:22	Drongesen	grave						no activity

ADAIR VILLAGE PATROL

May 25, 2022 - June 24, 2022

061922 09:52:30	2022104982	3:25:03	Bottorff	day							Stationary and moving radar. Patrolled city streets, new development, Adair stop data entry. Left patrol to check other areas, but came back to Adair for /
061922 19:53:18	2022105250	1:08:03	Seirup	swing							NO STOPS, NO CONTACTS. PATROLLED PARKS, BUSINESSES, CITY STREETS, SC
062022 08:28:47	2022105544	1:00:32	Blaser	day							no activity
062122 04:42:58	2022106121	1:06:05	Gordon	grave							no activity
062322 10:39:59	2022107653	1:10:03	Hesseling	day						1	0 stops 1 person known to law enforcement was arrested for Criminal Trespa released.
062422 18:02:54	2022108654	0:53:51	Drongesen	grave							no activity
062422 19:55:43	2022108702	1:06:20	Drongesen	grave							no activity
Reports Taken											
6/10/2022 14:02	202201456		Hesseling	day							PROPERTY, LOST - lost wallet from the 8000 block of Barberry Dr
6/21/2022 18:14	202201551		Fricke	swing							INFO-CHILD AND FAMILY INFO - DHS check in the 4300 block of Holly Ln
6/7/2022	202240169		Horn	day							DHS REFERRAL - NO ACTION in the 200 block of Azalea Dr
		59:55:54				0	1	0	0	1	



**PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT**

PERIOD: 6/20/2021 to 6/20/2022

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 6,244,123

Average Usage per Day 214k

WATER DISTRIBUTION REPORT

Maintenance Activity: Staff worked with contractors to flush new water lines and assisted with switch over.

Collected quarterly; 2nd qt samples have been taken.

WASTEWATER TREATMENT REPORT

Flows into the WWTP are now normal for this time of year. We did get an extension on our variance and will be complete June 30th.

Total Monthly Influent: 2.2 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Storm drains remain clear.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape. Spraying for weeds in crack has started.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Weather has finally dried out staff have done a good job keeping up with vegetation even with equipment issues. This time of year, most man hours are devoted to vegetation control and production of water.

WATER TREATMENT PLANT

Maintenance Activity: The water plant is still running 5 days a week at about 40 hours per week. We expect to be at 50 hours a week by July.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is running well. With no issues to report. Staff continues to assist contractors with the phase one construction.

Completed by Matt Lydon, Public Works Supervisor



CITY ADMINISTRATOR'S REPORT July 5, 2022 Council Meeting

Administration

- **Audit** – The auditors will be starting on July 5th so hopefully they will be completed early this year.
- **UGB Expansion** – Update
- **Tangent** – Update
- **ODFW/Santiam** – Santiam is working on getting an easement on the ODFW property. They have a Developer working on a preliminary site plan for us to review.

Property/Businesses

- **AVIS** – The city has a meeting scheduled with Office Max and Boise at the end of the month to discuss their proposed clean up and discuss the barrel of contaminants.
- **Barracks** – I met with ALH and an electrical contractor this month and they are going to begin work this summer on the east barracks. I will be completing the community summer over the next few months.
- **Store/Restaurant** – The store continues to do well and currently they are renting the entire building to utilize the kitchen in the restaurant.
- **Cookie Binge** – Linda expressed a need for more room so we're looking into possibilities of remodeling the existing facility.

Major Projects/Engineering

- **Water Plant** – The city is working with TAG a SCADA installation company right now to get the Chlorination system up and going.
- **Wastewater Lagoon** – The city got an extension from DEQ to go to the river for an extra two weeks in June. The lagoon should be good for the summer and we will be installing the new pumps over the next few weeks.
- **Calloway Creek** – I will be meeting with Dennis this week to discuss phase four of Calloway Creek.
- **Hospital Hill Waterline** – The project is complete everything is switched over to the new lines including Blake Dr.
- **Wastewater Plant** – The new shop is almost complete and as for the headworks the contractor said the new generator is still out a few months.
- **Main Transmission Line** – The wetland delineation is currently in process and we hope to begin actual design over the next few months.



Willamette Valley Processors, LLC

CODE COMPLIANCE

June 2022

Willamette Valley Processors, Inc.

6/1/2022 to 6/30/2022

Jerry Jackson

Case #	Date & Time	Action	Address	Memo	Notes
A22-139	5/26/2022 17:51:00	Patrol City			
A22-140	5/26/2022 18:00:00	Utility Trailer on street	Berg & Sarah		
A22-141	5/27/2022 14:13:00	Patrol City			
A22-142	5/31/2022 16:04:00	Patrol City			
A22-143	6/1/2022 16:57:00	Patrol City			
A22-144	6/1/2022 16:58:00	Vehicle Parked the wrong way	Verbal Warning		
A22-145	6/2/2022 17:10:00	Patrol City			
A22-146	6/2/2022 17:10:00	Tall Grass	258/260 NE Azalea	Under Construction	
A22-147	6/2/2022 17:10:00	Tall Grass	170 NE Azalea		
A22-148	6/3/22	Patrol City/Office			
A22-149	6/6/22	Patrol City			
A22-150	6/10/22	Patrol City			
A22-151	6/13/22	Patrol City			
A22-152	6/13/22 2:09 PM	Young man riding an electric motorcycle	7100 Block Cheryl	Lives at 7178 Sarah	
A22-153	6/13/2022 14:16:00	Tall Grass	3115 NE Willamette		
A22-154	6/15/2022 12:12:53	Patrol City			
A22-155	6/15/2022 12:54:00	Tall Grass	4030 Adrea Ln		
A22-156	6/15/2022 12:55:00	Tall Grass	7100 Adrea Ln		
A22-157	6/15/2022 12:57:00	Retaining Ponds - Tall Grass	New Development		
A22-158	6/15/2022 13:00:00	Parked the wrong way	Berg Dr	051DLV	Warning 0572
A22-159	6/15/2022 13:05:00	Tall Grass	7292 Ronelle Ct		
A22-160	6/15/2022 13:10:00	Tall Grass	4120 Laurel Dr		
A22-161	6/15/22 1:11 PM	Tall Grass	3134 NE Willamette		
A22-162	6/15/2022 13:11:00	Tall Grass	3126 NE Willamette		
A22-163	6/15/2022 13:14:00	Wrong way driver	3100 Block Willamette		Verbal
A22-164	6/15/2022 13:14:00	Tall Grass	3115 NE Willamette		
A22-165	6/16/2022 10:20:00	Patrol City			
A22-166	6/16/2022 10:21:00	Basketball Hoop on sidewalk	8821 Cori Ct		Admin Citation
A22-167	6/16/2022 10:22:00	Tall Grass	8811 Cori Ct		Admin Citation
A22-168	6/16/22 10:24 AM	Tall Grass	8051 Hyacinth		Admin Citation
A22-169	6/16/2022 10:24:00	Basketball Hoop on sidewalk	8258 Hyacinth		Admin Citation
A22-170	6/16/2022 10:26:00	Tall Grass	8102 Daphne		Admin Citation
A22-171	6/17/2022 14:16:00	Patrol/Office			
A22-172	6/21/20223 7:13 AM	Spray			
A22-173	6/22/2022 7:54:00	Spray			
A22-174	6/24/2022 8:16:00	Spray			
A22-175	6/24/2022 8:25:00	Texted violation picture to owner	3115 Willamette Ave		
A22-176	6/27/22 12:46 PM	Patrol			

Prohibited Parking 3
 Illegal Sign 0
 Hoop in street 2
 Tall Grass 14
 Solid Waste 0

Tree/Shrubs 0

Started warnings off this grass season with new start - 1st Warning

- 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
- Helped Public Works

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	220,350.55	35,350.55-	119.1%
100-000-40002	Property Taxes - Prior Year	500.00	.00	500.00	.00
100-000-41010	Revenue Sharing	10,500.00	12,042.12	1,542.12-	114.7%
100-000-41020	Cigarette Taxes	1,000.00	964.65	35.35	96.5%
100-000-41030	Liquor Taxes	22,400.00	22,577.24	177.24-	100.8%
100-000-41100	Tangent Contract	119,100.00	171,572.28	52,472.28-	144.1%
100-000-41200	Transient Lodging Tax	500.00	5,000.00	4,500.00-	1000.0
100-000-42001	Planning Fees	10,000.00	1,285.00-	11,285.00	-12.9%
100-000-42050	Fees - Other	.00	360.00	360.00-	.00
100-000-42060	SDC Administrative Fees	15,000.00	.00	15,000.00	.00
100-000-43001	Utility Franchise Fees	60,000.00	58,750.05	1,249.95	97.9%
100-000-46020	Residential Rent Revenue	22,800.00	34,736.90	11,936.90-	152.4%
100-000-46021	Property Lease or Rent	78,000.00	87,085.54	9,085.54-	111.6%
100-000-46023	Building Lease	32,000.00	9,891.87	22,108.13	30.9%
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	69.81	3,930.19	1.7%
100-000-47300	Parks Grant	.00	.00	.00	.00
100-000-47900	COVID-19 Reimbursements	.00	27,064.22	27,064.22-	.00
100-000-48000	Interest	12,000.00	14,378.61	2,378.61-	119.8%
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	1,215,131.84	211,611.84-	121.1%
City Administration					
100-100-50010	City Administrator	64,020.00	63,387.72	632.28	99.0%
100-100-50016	Utility/Court Clerk	8,417.00	7,735.97	681.03	91.9%
100-100-50018	Finance Clerk	3,607.00	3,354.44	252.56	93.0%
100-100-51010	Employee Health Ins Benefits	17,395.00	13,773.06	3,621.94	79.2%
100-100-51020	Retirement Benefits	20,654.00	19,015.19	1,638.81	92.1%
100-100-51030	Employment Taxes	10,509.00	6,652.70	3,856.30	63.3%
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	5,162.50	9,837.50	34.4%

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	22,349.00	7,651.00	74.5%
100-100-52019	Contract Service	27,000.00	22,000.00	5,000.00	81.5%
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	.00	.00	.00
100-100-52103	Insurance	.00	275.37	275.37-	.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	164,122.95	65,679.05	71.4%
Public Safety					
100-200-50010	City Administrator	5,820.00	5,762.52	57.48	99.0%
100-200-51010	Employee Health Ins Benefits	1,198.00	906.29	291.71	75.7%
100-200-51020	Retirement Benefits	1,581.00	1,473.98	107.02	93.2%
100-200-51030	Employment Taxes	804.00	604.76	199.24	75.2%
100-200-52019	Contract Service	36,000.00	26,087.55	9,912.45	72.5%
100-200-52103	Insurance	.00	37.92	37.92-	.00
Total Public Safety:		45,403.00	34,873.02	10,529.98	76.8%
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	12,935.13	1,065.87	92.4%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,135.00	5,160.06	1,974.94	72.3%
100-300-51020	Retirement Benefits	3,803.00	6,619.96	2,816.96-	174.1%
100-300-51030	Employment Taxes	1,935.00	1,209.59	725.41	62.5%
100-300-52002	Materials & Supplies	500.00	90.14	409.86	18.0%
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	800.00	.00	100.0%
100-300-52022	Equipment Maintenance	200.00	1,708.82	1,508.82-	854.4%
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	1,383.89	16.11	98.8%
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	289.79	460.21	38.6%
100-300-52111	Parks-Events	2,000.00	703.67	1,296.33	35.2%
100-300-52112	Parks - Youth Activities	6,000.00	1,810.50	4,189.50	30.2%
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	5,000.00	.00	100.0%
Total Parks and Recreation:		63,152.00	37,940.54	25,211.46	60.1%
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	3,403.78	96.22	97.3%
100-900-52010	Legal Notices	1,500.00	.00	1,500.00	.00
100-900-52012	Maintenance - Bldg & Parks	9,000.00	6,661.11	2,338.89	74.0%
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	4,810.00	890.00	84.4%
100-900-52017	City Attorney	.00	.00	.00	.00
100-900-52019	Contract Service	30,000.00	25,377.79	4,622.21	84.6%
100-900-52020	Engineering Consultant	.00	9,958.50	9,958.50-	.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	1,437.40	937.40-	287.5%
100-900-52024	Security Alarm	800.00	847.39	47.39-	105.9%
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	116.00	634.00	15.5%
100-900-52102	Dues	5,250.00	6,146.28	896.28-	117.1%
100-900-52103	Insurance	6,150.00	7,502.23	1,352.23-	122.0%
100-900-52108	Postage	2,500.00	3,215.70	715.70-	128.6%
100-900-52109	Utilities	22,200.00	3,163.44	19,036.56	14.2%
100-900-52110	Telephones	4,600.00	2,693.13	1,906.87	58.5%
100-900-52111	Mayor & Council Expenses	1,000.00	561.55	438.45	56.2%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	5,126.64	302.64-	106.3%
100-900-52115	Tangent Expenditures	12,000.00	56,165.18	44,165.18-	468.0%
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	140,000.00	140,000.00-	.00
100-900-54006	Barracks Loan Payment	22,254.00	22,253.66	.34	100.0%
100-900-55500	Transfer to Water Fund	9,577.00	9,577.00	.00	100.0%
100-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
100-900-55530	Transfer to SDC Fund	38,307.00	38,307.00	.00	100.0%
100-900-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Non-departmental:		228,812.00	357,206.21	128,394.21-	156.1%
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	1,215,131.84	211,611.84-	121.1%

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	594,142.72	409,377.28	59.2%
	Net Total General Fund:	.00	620,989.12	620,989.12-	.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	87,919.49	25,919.49-	141.8%
200-000-41070	Small Cities Allotment	98,700.00	98,700.00	.00	100.0%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-47900	COVID-19 Federal Funds	.00	70,000.00	70,000.00-	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		270,900.00	387,498.49	116,598.49-	143.0%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,202.00	1,118.14	83.86	93.0%
200-410-50050	Public Works Supervisor	6,565.00	6,054.08	510.92	92.2%
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	3,233.83	899.83-	138.6%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	3,932.77	1,447.23	73.1%
200-410-51020	Retirement Benefits	4,089.00	3,620.29	468.71	88.5%
200-410-51030	Employment Taxes	2,081.00	1,208.91	872.09	58.1%
200-410-52002	Materials & Supplies	.00	810.02	810.02-	.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	21,687.81	20,187.81-	1445.9
200-410-52020	Engineering Consultant	2,000.00	3,447.92	1,447.92-	172.4%
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	40.00	40.00-	.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	4,612.07	612.07-	115.3%
200-410-52109	Utilities	11,000.00	11,116.00	116.00-	101.1%
200-410-52114	Software Hosting Fees	804.00	648.00	156.00	80.6%
200-410-53001	Street Improvements	98,700.00	135,896.78	37,196.78-	137.7%
200-410-53002	Equipment Purchase	.00	.00	.00	.00
200-410-55600	Transfer to Reserve Fund	200.00	200.00	.00	100.0%
Total Public Works - Streets:		162,110.00	203,133.50	41,023.50-	125.3%
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	387,498.49	116,598.49-	143.0%
Street Fund Expenditure Total:		270,900.00	203,133.50	67,766.50	75.0%

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	184,364.99	184,364.99-	.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	466,218.73	46,218.73-	111.0%
500-000-42035	Reconnect Fees	500.00	.00	500.00	.00
500-000-42036	Water Outside Assessments	190,000.00	52,234.91	137,765.09	27.5%
500-000-42045	Utility Deposit	4,000.00	8,504.83	4,504.83-	212.6%
500-000-46030	Fees - Other	.00	10,594.00	10,594.00-	.00
500-000-46055	Refunds	1,000.00	.00	1,000.00	.00
500-000-46057	Miscellaneous	500.00	4,293.28	3,793.28-	858.7%
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	9,577.00	.00	100.0%
500-000-49600	Transfer from Reserve	.00	.00	.00	.00
Total Water Fund:		2,158,077.00	1,190,904.75	967,172.25	55.2%

Public Works - Water

500-420-50010	City Administrator	34,920.00	34,575.12	344.88	99.0%
500-420-50016	Utility/Court Clerk	23,146.00	21,273.87	1,872.13	91.9%
500-420-50018	Finance Clerk	12,024.00	11,181.43	842.57	93.0%
500-420-50050	Public Works Supervisor	39,390.00	36,324.55	3,065.45	92.2%
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	34,474.91	13,474.91-	164.2%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	38,317.41	15,117.59	71.7%
500-420-51020	Retirement Benefits	42,841.00	38,150.02	4,690.98	89.1%
500-420-51030	Employment Taxes	21,799.00	13,910.04	7,888.96	63.8%
500-420-52001	Chemicals	30,000.00	11,279.89	18,720.11	37.6%
500-420-52002	Materials & Supplies	1,000.00	5,861.62	4,861.62-	586.2%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	31,834.92	13,165.08	70.7%
500-420-52013	Travel and Training	3,000.00	1,441.42	1,558.58	48.0%
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	7,844.59	2,344.59-	142.6%
500-420-52016	Audit	7,600.00	7,220.00	380.00	95.0%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	895.51	34,104.49	2.6%
500-420-52020	Engineering Consultant	20,000.00	6,913.00	13,087.00	34.6%
500-420-52022	Equipment Maintenance	2,000.00	4,028.05	2,028.05-	201.4%
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	2,443.75	2,243.75-	1221.9
500-420-52102	Dues	3,000.00	364.60	2,635.40	12.2%
500-420-52103	Insurance	8,500.00	10,204.24	1,704.24-	120.0%
500-420-52104	Lab Analysis	5,000.00	1,509.30	3,490.70	30.2%
500-420-52105	Refunds-Utility Deposit	500.00	986.33	486.33-	197.3%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	1,142.00	142.00-	114.2%
500-420-52108	Postage	600.00	522.07	77.93	87.0%
500-420-52109	Utilities	33,000.00	17,917.85	15,082.15	54.3%

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	2,605.96	794.04	76.6%
500-420-52114	Software Hosting Fees	7,236.00	5,832.00	1,404.00	80.6%
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	134,716.41	34,716.41-	134.7%
500-420-53501	New Pump Station	.00	.00	.00	.00
500-420-53502	Hospital Hill Line Replace	646,000.00	96,511.58	549,488.42	14.9%
500-420-53503	Transmission Line Upgrade	346,000.00	231,338.59	114,661.41	66.9%
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	3,200.00	.00	100.0%
Total Public Works - Water:		1,731,646.00	960,779.71	770,866.29	55.5%
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	1,190,904.75	967,172.25	55.2%
Water Fund Expenditure Total:		2,158,077.00	960,779.71	1,197,297.29	44.5%
Net Total Water Fund:		.00	230,125.04	230,125.04-	.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	310,954.88	9,045.12	97.2%
510-000-42041	OR DEQ Loan for WWFP	.00	912.00	912.00-	.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	712,459.00	1,787,541.00	28.5%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	.00
Total Wastewater Fund:		2,941,000.00	1,201,575.88	1,739,424.12	40.9%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	8,643.78	86.22	99.0%
510-430-50016	Utility/Court Clerk	9,469.00	8,702.95	766.05	91.9%
510-430-50018	Finance Clerk	6,613.00	6,149.79	463.21	93.0%
510-430-50050	Public Works Supervisor	16,412.00	15,135.12	1,276.88	92.2%
510-430-50052	Utility Worker III	14,867.00	11,770.70	3,096.30	79.2%
510-430-50054	Utility Worker II	7,000.00	10,798.07	3,798.07-	154.3%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	15,853.32	5,917.68	72.8%
510-430-51020	Retirement Benefits	17,136.00	15,245.94	1,890.06	89.0%
510-430-51030	Employment Taxes	8,719.00	5,443.13	3,275.87	62.4%
510-430-52001	Chemicals	10,000.00	11,484.93	1,484.93-	114.8%
510-430-52002	Materials & Supplies	500.00	2,379.73	1,879.73-	475.9%
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	15,630.64	29,369.36	34.7%
510-430-52013	Travel and Training	1,000.00	758.12	241.88	75.8%
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	1,919.33	1,380.67	58.2%
510-430-52016	Audit	3,800.00	7,220.00	3,420.00-	190.0%
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	3,011.00	3,011.00-	.00
510-430-52022	Equipment Maintenance	1,500.00	1,783.00	283.00-	118.9%
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	1,459.43	959.43-	291.9%
510-430-52102	Dues	100.00	.00	100.00	.00
510-430-52103	Insurance	10,000.00	8,710.41	1,289.59	87.1%
510-430-52104	Lab Analysis	4,000.00	1,694.21	2,305.79	42.4%
510-430-52105	Refunds-Utility Deposit	.00	657.55	657.55-	.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	10,269.46	2,069.46-	125.2%
510-430-52110	Telephones	2,500.00	1,714.48	785.52	68.6%
510-430-52114	Software Hosting Fees	2,412.00	1,944.00	468.00	80.6%
510-430-53002	Equipment Purchase	.00	.00	.00	.00
510-430-53005	Wastewater System Improvements	2,500,000.00	610,904.40	1,889,095.60	24.4%

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	400.00	.00	100.0%
Total Public Works - Wastewater:		2,740,629.00	802,433.49	1,938,195.51	29.3%
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	1,201,575.88	1,739,424.12	40.9%
Wastewater Fund Expenditure Total:		2,941,000.00	802,433.49	2,138,566.51	27.3%
Net Total Wastewater Fund:		.00	399,142.39	399,142.39-	.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	31,441.58	3,558.42	89.8%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		52,200.00	55,546.58	3,346.58-	106.4%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	2,881.26	28.74	99.0%
520-440-50016	Utility/Court Clerk	1,052.00	967.00	85.00	91.9%
520-440-50018	Finance Clerk	601.00	559.06	41.94	93.0%
520-440-50050	Public Works Supervisor	3,282.00	3,026.97	255.03	92.2%
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	3,233.83	899.83-	138.6%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	3,172.35	1,238.65	71.9%
520-440-51020	Retirement Benefits	3,438.00	3,061.42	376.58	89.0%
520-440-51030	Employment Taxes	1,748.00	1,209.59	538.41	69.2%
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	62.75	62.75-	.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	164.99	164.99-	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	695.98	695.98-	.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	648.00	156.00	80.6%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55600	Transfer to Reserve Fund	200.00	200.00	.00	100.0%
Total Public Works - Storm Drain:		28,007.00	21,624.17	6,382.83	77.2%
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	55,546.58	3,346.58-	106.4%

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	21,624.17	30,575.83	41.4%
	Net Total Storm Drain Fund:	.00	33,922.41	33,922.41-	.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	38,307.00	.00	100.0%
Total System Development Fund:		1,699,062.00	2,049,259.00	350,197.00-	120.6%
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	2,049,259.00	350,197.00-	120.6%
	System Development Fund Expenditure Total:	1,699,062.00	.00	1,699,062.00	.00
	Net Total System Development Fund:	.00	2,049,259.00	2,049,259.00-	.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	5,000.00	.00	100.0%
600-000-49200	Transfer from Street Fund	200.00	200.00	.00	100.0%
600-000-49500	Transfer from Water Fund	3,200.00	3,200.00	.00	100.0%
600-000-49510	Transfer from Wastewater	400.00	400.00	.00	100.0%
600-000-49520	Transfer from Storm Drain Fund	200.00	200.00	.00	100.0%
Total Reserve Fund:		117,300.00	117,300.00	.00	100.0%
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	117,300.00	.00	100.0%
Reserve Fund Expenditure Total:		117,300.00	.00	117,300.00	.00
Net Total Reserve Fund:		.00	117,300.00	117,300.00-	.00
Net Grand Totals:		.00	3,635,102.95	3,635,102.95-	.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



STAFF REPORT
Attachment G – Financial Report
 July 5, 2022 Council Meeting

Totals - Income shown for Fiscal Year 2021-2022 is \$6,217,216.54 and Expenses are \$2,582,113.59 which shows a Net Income of \$3,635,102.95 for all funds.

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

Fund	Income	Expenses	% of Budget	Difference
General	1,215,131.84	594,142.72	48.80%	620,989.12
Streets	387,498.49	203,133.50	52.40%	184,364.99
Water	1,190,904.75	960,779.71	80.60%	230,125.04
Wastewater	1,201,575.88	802,433.49	67.50%	399,142.39
Storm Drain	55,546.58	21,624.17	38.90%	33,922.41
SDC Fund	2,049,259.00	0.00	0.00%	2,049,259.00
Reserve	117,300.00	0.00	0.00%	117,300.00
TOTAL	\$6,217,216.54	\$2,582,113.59	41.5%	3,635,102.95

We have approximately **\$3,274,177.45** in the Local Government Investment Pool (LGIP). In May we had **\$3,359,763.99**. Last year at this time we had **\$2,984,716.85**. We also currently have approximately **\$114,400.11** in Citizens Bank.