128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

AGENDA
CITY OF CONDON
REGULAR MEETING
128 SOUTH MAIN STREET, CITY HALL, CONDON, OREGON
Wednesday, July 10, 2019, 7:00 PM

1. **CALL REGULAR MEETING TO ORDER**
2. **ROLL CALL**
3. **ADDITIONS TO AGENDA**
4. **PUBLIC COMMENT**
    - 4.1. **The Council will hear discussion of unannounced matters from the floor and comments on the agenda items. Comments are limited to five (5) minutes.**
5. **CONSENT AGENDA**
    - 5.1. **Approve June 5, 2019 Regular Council Meeting and Budget Hearing**
    - 5.2. **Accounts Payable June 10, 2019**
    - 5.3. **Accounts Payable June 28, 2019**
    - 5.4. **VISA Statements**
    - 5.5. **Review & Approve Inland Development Payments on Fiber Project**
6. **OLD BUSINESS**
    - 6.1. **Fiber Project Update & Strategic Plan Discussion**
    - 6.2. **Memorial Hall Acoustic Project Update**
    - 6.3. **Fariway Housing Project Update**
7. **NEW BUSINESS**
    - 7.1. **Finance Committee & Personnel Recommendations**
    - 7.2. **Discuss Gilliam County Sheriff's Office Contract for Police Services**
    - 7.3. **Resolution 2020-01 - A Workers' Compensation Volunteer Coverage**
8. **STAFF REPORTS**
    - 8.1. **Public Works - Public Works Superintendent Gibb Wilkins**
    - 8.2. **Police - Gilliam County Sheriff Gary Bettencourt**
    - 8.3. **Administration - City Administrator Kathryn Greiner**
9. **COUNCIL INFORMATION**
    - 9.1. **Art & Music Grant Award Letters**

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10. NEXT REGULAR MEETING DATE

10.1. Next regular Condon City Council is Wednesday, August 7, 2019, 7 p.m.

11. ADJOURN REGULAR MEETING

If necessary, Executive Session may be held in accordance with ORS 192.660(2)() As this is a regular meeting of the Condon City Council, other matters may be addressed as deemed appropriate by the Council. Assisted listening device is available for persons with impaired hearing and should be scheduled for council meetings three working days prior to the Council meeting. The City of Condon is an Equal Opportunity Provider and Employer. Complaints of discrimination should be sent to City of Condon Administrator, PO Box 445, Condon, OR 97823

Agenda prepared and distributed July 2, 2019

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City of Condon
Regular Council Meeting Minutes
Wednesday, June 5, 2019
7:00 PM

1. CALL REGULAR MEETING TO ORDER

Mayor Jim Hassing called the meeting to order at 7 p.m.

2. ROLL CALL

Present: Mayor Jim Hassing; Councilors Dawn Parm, Michael Cronk, Brian Barnett, Jan Stinchfield, Tom Fatland & Donald Jamieson; Staff:j - PW Superintendent Gibb Wilkins, City Administrator Kathryn Greiner and Gilliam County Sheriff Gary Bettencourt.

3. ADDITIONS TO AGENDA

Added to correspondence a letter from the Gilliam County Historical Society and Oregon Department of Transportation (ODOT). Deleting 6.4 under Consent Agenda - Review & Approve Progress Payments to Inland Development.

4. PUBLIC COMMENT

4.1. The Council will hear discussion of unannounced matters from the floor and comments on the agenda items. Comments are limited to five (5) minutes.

None

5. PUBLIC HEARING - BUDGET & STATE REVENUE SHARING

5.1. Open Hearing

Mayor Hassing opened the hearing at 7:01 p.m.

5.2. Public Input on Budget & State Revenue Sharing

None

5.3. Close Hearing

Mayor Hassing closed the hearing at 7:02 p.m.

6. CONSENT AGENDA

6.1. Approve May 1, 2019 Regular City Council Meeting Minutes

A motion was made by Councilor Stinchfield to approve the May 1, 2019 regular City Council meeting minutes. The motion was seconded by Councilor Parm and approved unanimously.

6.2. Review May Accounts Payable

Councilor Jamieson asked about the $4,300 payment to Anderson Perry & Associates. CA Greiner stated it was for the engineering of the Fairway Housing project that is expected to be presented to the council in July or August. He also asked if Kerr Contractors were paid in full which PW Wilkins said that they have been paid.

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6.3. Review VISA Statements

Councilor Fatland inquired about the Home Depot costs on the VISA with PW Wilkins stating that it was for an air compressor at the golf course, rubber mulch for the playground at the park and a pallet jack.

6.4. Review & Approve Progress Payments to Inland Development

This item was deleted from the agenda as the council has approved payment 2 and 3 once approved by project manager Adam Haas.

7. OLD BUSINESS

7.1. Fiber Project Update

A written update was given by Adam Haas. CA Greiner said that it is anticipated that the project will be completed by June 30 but the payments may not be until July with reports required to show completion. The Fiber Committee and several other industry personnel are scheduled to meet Thursday, June 13, 4 p.m. to begin to update the strategic plan and discuss the business plan.

7.2. Memorial Hall Update

CA Greiner reported that the Memorial Hall has final electrical to be completed but the acoustic work is substantially complete. She has been in contact with the electrican and they are to be here on Monday to finish the project as there is a meeting June 20-21, then the Gilliam County Library book sale through July 4. She invited the councilors to tour the facility after the meeting.

8. NEW BUSINESS

8.1. Discuss & Approve Waste Connections Prices for 2019-20 - Jim Winterbottom

Jim Winterbottom, District Manager of Waste Connections presented information regarding a request of a 3.3% increase in rates for 2019-20 year. He stated that he used the West Region Consumer Price Index (CPI) of 3.9% calculated at 85%. Waste Connections is the garbage collection service that holds a franchise in the City of Condon.

Motion was made by Councilor Fatland to approve Waste Connection 3.3% rate increase. The motion was seconded by Councilor Stinchfield and approved unanimously.

8.2. Discuss & Award 2019-20 Art & Music Grant

Council received proposals for the city's Art & Music grants requesting $9,500 with only $8,000 in the budget. The requests were from Condon School District for $5,000; Condon Child Care $1,500 and Gilliam County Library for $3,000. The amounts awarded last year was Condon School District $5,000; Gilliam County Library $2,000 and Condon Child Care $1,000. Councilor Jamieson suggested that with being $1,500 over the $8,000 budgeted that each entity take $500 off their grant request.

A motion was made by Councilor Stinchfield to approve the Art and Music Grant to Condon School District for $4,500, Condon Child Care $1,000 and Gilliam County Library $2,500. The motion was seconded by Councilor Jamieson and approved unanimously.

8.3. Adopt Resolution 2019-07 - A Resolution Adopting the 2019-20 Budget and Appropriations

A motion was made by Councilor Fatland to approve Resolution 2019-07 - A Resolution Adopting the Budget and Making Appropriations. The motion was seconded by Councilor Stinchfield and approved unanimously.

8.4. Adopting Resolution 2019-08 - A Resolution Declaring the City's Election to Receive State Revenues

A motion was made by Councilor Fatland to adopt Resolution 2019-08 - A Resolution Declaring the City's Election to Receive State Revenues. The motion was seconded by Councilor Stinchfield and approved unanimously.

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8.5. Discuss and Approve Finance Committee Recommendations of Employee Compensation

CA Greiner noted that the notes from the May Finance Committee was not attached to the agenda and since the raises on payroll would not go into effect until July payroll the vote could be done at the July 10 meeting. Mayor Hassing tabled the recommendations of the Finance Committee.

9. STAFF REPORTS

9.1. Public Works - Public Works Superintendent Gibb Wilkins

PW Wilkins stated that 5 million gallons were produced in the month of May, roughly double the April amount indicating irrigation season has arrived. The VFD pump at City Farm and the excavator have both been repaired. The crew used the pavement grindings to work on the shoulder of the newly paved streets, repaired two sewer hook ups and fixed an issue with the pivot. PW Wilkins stated that they will begin mowing the city's rights-of-way and lots in the next week in preparation for the July 4 holiday. Councilor Barnett asked about the road repair near the city's reservoir and PW Wilkins stated that they have the repair planned and hope to complete in in the near future.

9.2. Police - Gilliam County Sheriff Gary Bettencourt

Sheriff Bettencourt stated that he has identified approximately 40 lots that will need mowed due to high weeds and grass, and a large quantity of them are absentee landowners. He asked for direction of how the city abated the weeds. Councilor Jamieson noted that in the past the police department had a list of individuals that would be available to mow. CA Greiner stated that the city abating the property required a lien that was not payable until the property sold and ticketing the owners that did not comply was the most efficient option. Sheriff Bettencourt noted that two properties on North Potter have been cleaned and landowner on Cottonwood missed his June 1 deadline due to health issues and will now be contacted for another court date. He noted that he had a conflicting meeting July 10 and could provide a written report.

9.3. Administration - City Administrator Kathryn Greiner

CA Greiner said that she had attended her first meeting as a Greater Eastern Oregon Development Corporation (GEODC) member and is trying to get up to speed on their projects and operation. She has concerns that they have not had a presence in Condon or Gilliam County even though we are in their territory and is working to get them to participate in our region. She said that she had applied for a grant through the Gilliam County Special Projects Fund and has tentatively been awarded $2,500 of the $5,000 requested. The project total is $7,100. She noted that although it was not on the agenda, Gilliam County Special Transportation has requested to lease the Ward Street Shop and a tentative lease was drawn up by city attorney Wyatt Baum. She stated that Gilliam County had some questions on the lease and will take it to their attorney's to review the language and bring it back July 10. The lease was drawn up for $500 a month that will be credited against the cost of improvements which has been estimated at just over $30,000, and utilities would be the county's responsibility. A discussion was held if that was enough monthly rent and CA Greiner said that she was having trouble finding comparisons, but could be negotiated. The improvements would be significant with a concrete floor on the north end of the building and put in an office.

CA Greiner said that resident Sarah Conaway has come in and wanted to know if the city-owned lot behind their home on North Oregon Street could be sold to them. PW Wilkins stated that the city had a sewer main going along the edge of the property but otherwise is not used. Councilor Jamieson said that it would be good to have the property back on the tax rolls. CA Greiner will gather information on the lot and bring back to the council at their July 10 meeting. It was noted that easements and survey would be the responsibility of the purchaser.

CA Greiner noted that the swimming pool will open Wednesday, June 12 for regular hours of 1-7 p.m. She will put an advertisement in *The Times-Journal* next week with the pool hours, cost and swim lesson schedule.

The correspondence in regards to ODOT sidewalks grant was clarified that the total grant was applied for in 2015 and costs have gone up considerable on the $550,000 project. CA Greiner stated that ODOT awarded Anderson, Perry & Associates the contract to engineer and design the project and due to the high costs and cutting the scope by more than half, ODOT is going to do the design and engineering in-house to allow more of the grant funds to construction.

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10. COUNCIL INFORMATION

10.1. Fiber Committee Meeting - Strategic Plan Update Thursday, June 13, 2019, 4 p.m., City Hall

10.2. ** Addition ** Gilliam County Historical Society Correspondence

10.3. ** Addition ** ODOT STIP Sidewalk Grant Information

11. NEXT REGULAR MEETING DATE

11.1. Wednesday, July 10, 2019, 7 p.m. at Condon City Hall

12. ADJOURN REGULAR MEETING

Mayor Hassing adjourned the meeting at 7:46 p.m.

________________________________Date ________
Jim Hassing, Mayor

ATTEST: ________________________________ Date ______________
Kathryn Greiner City Administrator

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADVANCED PRECAST PRODUCTS LLC							
114	ADVANCED PRECAST PRODUC	22906	WW Improvements	05/15/2019	1,186.00	1,186.00	06/10/2019
	Total ADVANCED PRECAST PRODUCTS LLC:				1,186.00	1,186.00	
ARAMARK UNIFORM SERVICES							
115	ARAMARK UNIFORM SERVICES	MAY 2019	May Janitorial	05/31/2019	261.66	261.66	06/10/2019
	Total ARAMARK UNIFORM SERVICES:				261.66	261.66	
BARNETT, BRIAN							
907	BARNETT, BRIAN	JUNE 2019	Stipend	06/10/2019	125.00	125.00	06/10/2019
	Total BARNETT, BRIAN:				125.00	125.00	
BAUM SMITH LLC							
831	BAUM SMITH LLC	23749	Police Issues	05/21/2019	285.00	285.00	06/10/2019
831	BAUM SMITH LLC	23749	Admin Legal	05/21/2019	352.50	352.50	06/10/2019
831	BAUM SMITH LLC	23749	Planning Issue	05/21/2019	52.50	52.50	06/10/2019
	Total BAUM SMITH LLC:				690.00	690.00	
BENNETT'S POINT S TIRE & AUTO							
859	BENNETT'S POINT S TIRE & AU	1036279	Administration travel	05/14/2019	51.20	51.20	06/10/2019
859	BENNETT'S POINT S TIRE & AU	1036384	Trailer Repair	05/21/2019	109.25	109.25	06/10/2019
859	BENNETT'S POINT S TIRE & AU	1036384	Trailer Repair	05/21/2019	109.25	109.25	06/10/2019
859	BENNETT'S POINT S TIRE & AU	1036403	Bobcat Repairs	05/22/2019	15.00	15.00	06/10/2019
859	BENNETT'S POINT S TIRE & AU	1036403	Bobcat Repairs	05/22/2019	15.00	15.00	06/10/2019
	Total BENNETT'S POINT S TIRE & AUTO:				299.70	299.70	
BOHN'S PRINTING							
148	BOHN'S PRINTING	55292	Copier Charge	05/31/2019	8.11	8.11	06/10/2019
	Total BOHN'S PRINTING:				8.11	8.11	
BOX R WATER ANALYSIS LAB							
151	BOX R WATER ANALYSIS LAB	36868	Biochemical Oxygen	05/02/2019	90.50	90.50	06/10/2019
151	BOX R WATER ANALYSIS LAB	36873	E coli Coliform Testing	05/02/2019	61.00	61.00	06/10/2019
151	BOX R WATER ANALYSIS LAB	37080	MPN/ Enumeration	05/16/2019	50.00	50.00	06/10/2019
	Total BOX R WATER ANALYSIS LAB:				201.50	201.50	
CITY/COUNTY INSURANCE							
173	CITY/COUNTY INSURANCE	CIS19SPRSUP	Supervisor Training	05/14/2019	50.00	50.00	06/10/2019
	Total CITY/COUNTY INSURANCE:				50.00	50.00	
COLUMBIA BASIN ELECTRIC							
169	COLUMBIA BASIN ELECTRIC	MAY 2019	City Hall	05/24/2019	103.60	103.60	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	GC Well St	05/24/2019	149.72	149.72	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Park	05/24/2019	96.67	96.67	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Memorial Hall	05/24/2019	50.62	50.62	06/10/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Ward Street Shop	05/24/2019	52.09	52.09	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	GC Clubhouse	05/24/2019	40.26	40.26	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Sewer Plant w pivot	05/24/2019	357.81	357.81	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Disposal Plant	05/24/2019	353.56	353.56	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	GC Water	05/24/2019	178.94	178.94	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	City Farm	05/24/2019	1,524.91	1,524.91	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Street Lights	05/24/2019	1,444.25	1,444.25	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Reservoir Control	05/24/2019	38.88	38.88	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	GC Well	05/24/2019	97.61	97.61	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Swimming Pool	05/24/2019	42.24	42.24	06/10/2019
169	COLUMBIA BASIN ELECTRIC	MAY 2019	Library	05/24/2019	268.24	268.24	06/10/2019
	Total COLUMBIA BASIN ELECTRIC:				4,799.40	4,799.40	
COLUMBIA BASIN HS RODEO							
170	COLUMBIA BASIN HS RODEO	MAY 2019	Donation/HS Rodeo	05/09/2019	75.00	75.00	06/10/2019
	Total COLUMBIA BASIN HS RODEO:				75.00	75.00	
CONDON CHAMBER OF COMMERCE							
196	CONDON CHAMBER OF COMM	391	Website & Pool updates	05/16/2019	100.00	100.00	06/10/2019
	Total CONDON CHAMBER OF COMMERCE:				100.00	100.00	
CONVERGE COMMUNICATIONS INC							
870	CONVERGE COMMUNICATIONS	20586	Project Management - county city	06/07/2019	1,582.79	1,582.79	06/10/2019
	Total CONVERGE COMMUNICATIONS INC:				1,582.79	1,582.79	
CRONK, MICHAEL							
792	CRONK, MICHAEL	JUNE 2019	Stipend	06/07/2019	125.00	125.00	06/10/2019
	Total CRONK, MICHAEL:				125.00	125.00	
DAVIS WRIGHT TREMAINE LLP							
882	DAVIS WRIGHT TREMAINE LLP	6632588	Fiber Project	05/17/2019	148.50	148.50	06/10/2019
	Total DAVIS WRIGHT TREMAINE LLP:				148.50	148.50	
DEVIN OIL COMPANY							
224	DEVIN OIL COMPANY	MAY 2019	Water	05/31/2019	170.89	170.89	06/10/2019
224	DEVIN OIL COMPANY	MAY 2019	Sewer Fuel	05/31/2019	170.89	170.89	06/10/2019
	Total DEVIN OIL COMPANY:				341.78	341.78	
DONALD JAMIESON							
231	DONALD JAMIESON	JUNE 2019	Stipend	06/07/2019	125.00	125.00	06/10/2019
	Total DONALD JAMIESON:				125.00	125.00	
FERGUSON ENTERPRISES							
254	FERGUSON ENTERPRISES	0767040	Water Meters	05/17/2019	1,135.00	1,135.00	06/10/2019
	Total FERGUSON ENTERPRISES:				1,135.00	1,135.00	
HASSING, JIM							
761	HASSING, JIM	JUNE 2019	Stipend	06/07/2019	300.00	300.00	06/10/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total HASSING, JIM:				300.00	300.00	
HATTENHAUER DIST.							
304	HATTENHAUER DIST.	MAY 2019	Golf	05/31/2019	253.76	253.76	06/10/2019
304	HATTENHAUER DIST.	MAY 2019	Water	05/31/2019	138.74	138.74	06/10/2019
304	HATTENHAUER DIST.	MAY 2019	Sewer	05/31/2019	138.75	138.75	06/10/2019
	Total HATTENHAUER DIST.:				531.25	531.25	
HD FOWLER COMPANY							
306	HD FOWLER COMPANY	I5138625	Golf Repairs	05/09/2019	125.52	125.52	06/10/2019
306	HD FOWLER COMPANY	I5165168	Golf Repairs	06/03/2019	98.86	98.86	06/10/2019
	Total HD FOWLER COMPANY:				224.38	224.38	
HOME TELEPHONE COMPANY							
766	HOME TELEPHONE COMPANY	MAY 2019	Administration	06/01/2019	188.41	188.41	06/10/2019
766	HOME TELEPHONE COMPANY	MAY 2019	Water	06/01/2019	145.83	145.83	06/10/2019
766	HOME TELEPHONE COMPANY	MAY 2019	Sewer	06/01/2019	96.06	96.06	06/10/2019
	Total HOME TELEPHONE COMPANY:				430.30	430.30	
INLAND CHEMICAL SERVICE							
324	INLAND CHEMICAL SERVICE	052019062	Golf Supplies/Fertilizer	05/31/2019	119.00	119.00	06/10/2019
	Total INLAND CHEMICAL SERVICE:				119.00	119.00	
JAMIESON & MARSHALL							
328	JAMIESON & MARSHALL	MAY 2019	Pool Repairs	05/31/2019	369.45	369.45	06/10/2019
	Total JAMIESON & MARSHALL:				369.45	369.45	
KIE SUPPLY - HERMISTON							
352	KIE SUPPLY - HERMISTON	1007459	Memorial Hall Lighting	03/29/2019	196.05	196.05	06/10/2019
352	KIE SUPPLY - HERMISTON	1007459-01	Memorial Hall Lighting	04/03/2019	2,912.00	2,912.00	06/10/2019
352	KIE SUPPLY - HERMISTON	1007479	Memorial Hall Lighting	03/29/2019	7,483.24	7,483.24	06/10/2019
352	KIE SUPPLY - HERMISTON	1007479-01	Memorial Hall Lighting	04/12/2019	1,824.00	1,824.00	06/10/2019
	Total KIE SUPPLY - HERMISTON:				12,415.29	12,415.29	
LEASE, HEATH							
804	LEASE, HEATH	MAY 2019	Dep Refend 4589.05 403	05/23/2019	94.50	94.50	06/10/2019
	Total LEASE, HEATH:				94.50	94.50	
M & A AUTO PARTS							
371	M & A AUTO PARTS	MAY 2019	Park	05/31/2019	124.96	124.96	06/10/2019
371	M & A AUTO PARTS	MAY 2019	Golf Repair	05/31/2019	23.12	23.12	06/10/2019
371	M & A AUTO PARTS	MAY 2019	Pool	05/31/2019	7.57	7.57	06/10/2019
371	M & A AUTO PARTS	MAY 2019	Water	05/31/2019	8.18	8.18	06/10/2019
371	M & A AUTO PARTS	MAY 2019	Water	05/31/2019	32.49	32.49	06/10/2019
371	M & A AUTO PARTS	MAY 2019	Sewer	05/31/2019	32.48	32.48	06/10/2019
	Total M & A AUTO PARTS:				228.80	228.80	
MAC CONNELL, ROD							
909	MAC CONNELL, ROD	101	Main Street Benches	05/20/2019	625.00	625.00	06/10/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total MAC CONNELL, ROD:				625.00	625.00	
MORROW COUNTY GRAIN GROW.							
377	MORROW COUNTY GRAIN GRO	MAY 2019	Memorial Hall Propane	05/31/2019	175.08	175.08	06/10/2019
377	MORROW COUNTY GRAIN GRO	MAY 2019	Pool Propane	05/31/2019	55.00	55.00	06/10/2019
377	MORROW COUNTY GRAIN GRO	MAY 2019	City Hall Propane	05/31/2019	345.27	345.27	06/10/2019
	Total MORROW COUNTY GRAIN GROW.:				575.35	575.35	
OFFICE DEPOT							
427	OFFICE DEPOT	311340899001	Office Supplies	05/07/2019	50.25	50.25	06/10/2019
427	OFFICE DEPOT	311340899001	Office Supplies	05/07/2019	50.24	50.24	06/10/2019
	Total OFFICE DEPOT:				100.49	100.49	
ONE CALL CONCEPTS, INC.							
904	ONE CALL CONCEPTS, INC.	8120346-IN	Call before you dig service	12/31/2018	1.32	1.32	06/10/2019
	Total ONE CALL CONCEPTS, INC.:				1.32	1.32	
OPEN COUNTRY FARM							
433	OPEN COUNTRY FARM	MAY 2019	Water Improvement	05/25/2019	239.40	239.40	06/10/2019
	Total OPEN COUNTRY FARM:				239.40	239.40	
OREGON DEPT. CONSUMER & BUS.							
416	OREGON DEPT. CONSUMER &	001190515003	Elevator Permit Renewal	05/15/2019	134.40	134.40	06/10/2019
	Total OREGON DEPT. CONSUMER & BUS.:				134.40	134.40	
PARM, DAWN							
908	PARM, DAWN	JUNE 2019	Stipend	06/07/2019	125.00	125.00	06/10/2019
	Total PARM, DAWN:				125.00	125.00	
POST MASTER							
463	POST MASTER	JUNE 2019	Box Rental	06/05/2019	120.00	120.00	06/10/2019
	Total POST MASTER:				120.00	120.00	
R&R Products							
473	R&R Products	CD2338319	Golf Supplies	05/06/2019	465.44	465.44	06/10/2019
	Total R&R Products:				465.44	465.44	
RIVERTECH IRRIGATION							
910	RIVERTECH IRRIGATION	9194114-IN	Pivot Repairs	05/30/2019	86.43	86.43	06/10/2019
	Total RIVERTECH IRRIGATION:				86.43	86.43	
STINCHFIELD, JAN							
709	STINCHFIELD, JAN	JUNE 2019	Stipend	06/07/2019	125.00	125.00	06/10/2019
	Total STINCHFIELD, JAN:				125.00	125.00	
THE POOL AND SPA HOUSE							
649	THE POOL AND SPA HOUSE	610333-1	Pool Supplies	05/10/2019	2,549.36	2,549.36	06/10/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total THE POOL AND SPA HOUSE:				2,549.36	2,549.36	
THE TIMES-JOURNAL							
540	THE TIMES-JOURNAL	MAY 2019	Golf	05/31/2019	45.00	45.00	06/10/2019
540	THE TIMES-JOURNAL	MAY 2019	Transfer station	05/31/2019	117.25	117.25	06/10/2019
540	THE TIMES-JOURNAL	MAY 2019	Administration	05/31/2019	252.00	252.00	06/10/2019
	Total THE TIMES-JOURNAL:				414.25	414.25	
THOMAS FATLAND							
252	THOMAS FATLAND	JUNE 2019	Stipend	06/07/2019	125.00	125.00	06/10/2019
	Total THOMAS FATLAND:				125.00	125.00	
TWO BOYS MEAT & GROCERY							
548	TWO BOYS MEAT & GROCERY	MAY 2019	Park	05/25/2019	15.97	15.97	06/10/2019
548	TWO BOYS MEAT & GROCERY	MAY 2019	Community Clean up	05/25/2019	25.63	25.63	06/10/2019
	Total TWO BOYS MEAT & GROCERY:				41.60	41.60	
VISA							
559	VISA	MAY 2019 691	Office Supplies	05/22/2019	97.49	97.49	06/10/2019
559	VISA	MAY 2019 691	office Supplies	05/22/2019	97.49	97.49	06/10/2019
559	VISA	MAY 2019 691	Water Supplies	05/22/2019	118.79	118.79	06/10/2019
559	VISA	MAY 2019 691	Community Clean Up Lunch	05/22/2019	124.50	124.50	06/10/2019
559	VISA	MAY 2019 691	Website	05/22/2019	15.00	15.00	06/10/2019
559	VISA	MAY 2019 857	Park Supplies	05/22/2019	238.08	238.08	06/10/2019
559	VISA	MAY 2019 857	Pool Supplies	05/22/2019	661.04	661.04	06/10/2019
559	VISA	MAY 2019 857	Golf	05/22/2019	725.40	725.40	06/10/2019
559	VISA	MAY 2019 857	Sewer Travel	05/22/2019	7.58	7.58	06/10/2019
559	VISA	MAY 2019 857	Sewer supplies	05/22/2019	24.30	24.30	06/10/2019
559	VISA	MAY 2019 857	Postage	05/22/2019	67.35	67.35	06/10/2019
	Total VISA:				2,177.02	2,177.02	
Western States Equipment							
572	Western States Equipment	IN000984956	Excavator Fix	05/23/2019	2,558.51	2,558.51	06/10/2019
572	Western States Equipment	IN000984956	Excavator Fix	05/23/2019	2,558.51	2,558.51	06/10/2019
	Total Western States Equipment:				5,117.02	5,117.02	
	Grand Totals:				38,989.49	38,989.49	

Dated: ____

Mayor: ____

City Admininstrator: ____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

1175

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

MAY 28 2019

CITY OF CONDON
CITY OF CONDON 2
Account Number: #### #### #### 8577

VISA

Account Summary

Billing Cycle		**05/22/19**
Days In Billing Cycle		**31**
Previous Balance		$1,107.65
Purchases	+	1,723.75
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$1,107.65
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		**$1,723.75**

Account Inquiries

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA , FL 33630-3495

Payment Summary

NEW BALANCE	**$1,723.75**
MINIMUM PAYMENT	**$1723.75**
PAYMENT DUE DATE	**06/16/19**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$8,208.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/08/19	05/08/19	5964	24692169128100051496884	ULINE *SHIP SUPPLIES 800-295-5510 WI	$238.08 p 10
05/10/19	05/10/19	6010	1 9130121699000010	PAYMENT - THANK YOU	$1,107.65 -
05/13/19	05/14/19	5655	24431059133200168081108	SWIMOUTLET.COM 800-691-4065 CA	$661.04 pool 10
05/13/19	05/14/19	5085	24492159133894356795414	RR PRODUCTS INC 520-889-3593 AZ	$725.40 G 150

... ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 2

Account Number: #### #### #### 8577
Closing Date: 05/22/19
Credit Limit: $10,000.00 Available Credit: $8,208.00

VISA

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/15/19	05/17/19	5814	24164079136255196746831	SUBWAY 03230539 REDMOND OR 5530	$7.58
05/15/19	05/17/19	5200	24610439136010188722167	THE HOME DEPOT #4032 REDMOND OR 5570	$24.30
05/21/19	05/22/19	9402	24445009142000808069382	USPS PO 4017920823 CONDON OR	$67.35

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT					$ 0.00	
PURCHASES	G	$ 0.00	1.3200%	15.84%	$ 0.00	
CASH	F	$ 0.00	1.3200%	15.84%	$ 0.00	
FEES/**INTEREST CHARGE**				0.00%	$ 0.00	$ 1,723.75
TOTAL						

[1] ICM Interest Charge Method: See reverse side of Page 1 for explanation.
[2] Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

1105

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 1
Account Number: #### #### #### 6910

VISA

MAY 28 2019

Account Summary

Billing Cycle		**05/22/19**
Days In Billing Cycle		**31**
Previous Balance		$662.49
Purchases	+	453.27
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$662.49
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		**$453.27**

Account Inquiries

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA , FL 33630-3495

Payment Summary

NEW BALANCE	**$453.27**
MINIMUM PAYMENT	**$453.27**
PAYMENT DUE DATE	**06/16/19**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$9,546.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/30/19	05/01/19	4816	24430999120091503005743	MICROSOFT*OFFICE 365 HOME MSBILL.INFO WA	$99.99
05/01/19	05/02/19	5968	24906419121072400602835	CRB*CARBONITE BACKUP 877-6654466 MA	$94.99
05/02/19	05/05/19	5065	24121579123910224030428	RADWELL INTERNATIONAL 800-3324336 NJ	$113.16
05/02/19	05/05/19	5065	24121579123910224030048	RADWELL INTERNATIONAL 800-3324336 NJ	$5.63

194.98 ÷ 2
W 10
S 10
97.49

118.79
W 265

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 1

VISA

Account Number: #### #### #### 6910
Closing Date: 05/22/19
Credit Limit: $10,000.00 Available Credit: $9,546.00

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/07/19	05/08/19	7379	24906419127072724860071	EIG*ASMALLORANGE.COM 866-9642867 TX 014-140-600010	$15.00
					$34.50
05/08/19	05/10/19	5812	24786649129010021426753	THE DRIVE IN CONDON OR	$662.49 -
05/10/19	05/10/19	6010	1 9130121699000020	PAYMENT - THANK YOU	$90.00
05/10/19	05/12/19	5812	24786649131010030866599	THE DRIVE IN CONDON OR	

Community Cleanup 124.50 - A600

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	$ 0.00	1.3200%	15.84%	$ 0.00	
CASH	F	$ 0.00	1.3200%	15.84%	$ 0.00	
FEES/**INTEREST CHARGE**					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 453.27

[1] ICM Interest Charge Method: See reverse side of Page 1 for explanation.
[2] Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

73500 Rupe Kennedy Rd PO Box 1329 Boardman, OR 97818
www.inlanddc.org (800)862-8508

INVOICE: 5195

Invoice Date: 06/24/2019
Terms: DUE 30 DAYS FROM INVOICE DATE
Due Date: 07/24/2019
Amount Due: $ 456,642.53

City of Condon
128 S. Main Street
CONDON OR 97823

Account: 1046
Description: Gilliam Co- Inland Dev FO#1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: IDC CONSTRUCTION NRC IDC CONSTRUCTION NRC PM#1 Main Line Construction Segment: Cedar Spring to Prive Drive, Mile Marker 6 on KMZ	1.000	EA	114,160.3900	114,160.39	
CATALOG ITEM: IDC CONSTRUCTION NRC IDC CONSTRUCTION NRC PM#2 Main Line Construction Segment: Barnett Road Mileston 1 to Mikkalo and Clem Road.	1.000	EA	114,160.3900	114,160.39	
CATALOG ITEM: IDC CONSTRUCTION NRC IDC CONSTRUCTION NRC PM#3 Main Line Construction Segment: Highway 19 and Becks Lane.	1.000	EA	114,160.3900	114,160.39	
CATALOG ITEM: IDC CONSTRUCTION NRC IDC CONSTRUCTION NRC PM#4 Spur Connections Completion: Fiber splicing and acceptance testing.	1.000	EA	114,161.3600	114,161.36	

73500 Rupe Kennedy Rd PO Box 1329 Boardman, OR 97818
www.inlanddc.org (800)862-8508

Account: 1046
Invoice: 5195
Due Date: 07/24/2019
Amount Due: $ 456,642.53

Amount Of Payment: ____________________

City of Condon
128 S. Main Street
CONDON OR 97823

Remit To:

Inland Development Corporation
PO BOX 1329
BOARDMAN OR 97818

73500 Rupe Kennedy Rd PO Box 1329 Boardman, OR 97818
www.inlanddc.org (800)862-8508

INVOICE: 5195

Invoice Date: 06/24/2019
Terms: DUE 30 DAYS FROM INVOICE DATE
Due Date: 07/24/2019
Amount Due: $ 456,642.53

City of Condon
128 S. Main Street
CONDON OR 97823

Account: 1046
Description: Gilliam Co- Inland Dev FO#1

MESSAGES

Subtotal:	$ 456,642.53
Tax:	$ 0.00
Total:	$ 456,642.53
Amount Paid:	$ 0.00
Amount Due:	$ 456,642.53

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

CITY OF CONDON
WORK SESSION AGENDA
FINANCE COMMITTEE
Thursday, May 16, 2019, 4:30 PM
CONDON CITY HALL

1. Call the Meeting to Order

Mayor Hassing called the meeting to order at 4:30 p.m.

Present: Mayor Jim Hassing, Councilors Jan Stinchfield & Dawn Parm; PW Superintendent Gibb Wilkins and CA Kathryn Greiner

2. Discuss & Negotiate 2019-20 Personnel Costs

2.1. CPI and Insurance Information

Finance Committee received three spreadsheets with current employees with salary increases for 2019-20 at 2.5%, 3.0% and 3.35%. CA Greiner stated that the percentages were based on CPI from local entities - school, Frontier Regional 911 and CPI figures derived from the city managers list serve and US Department of Employment. CA Greiner stated that without steps or a salary schedule the employees are asking for 3.0% increase. Health insurance had a small increase between $36 - $56 per month depending on the plan. CA Greiner asked that the insurance be covered for the employees that just insurance themselves and one other and family plan to pay the difference from last year.

Councilor Stinchfield stated that she had no issue with providing the insurance increase to the employees for which there are three that have health insurance.

CA Greiner and PW Wilkins discussed that the part time recycle, transfer station and janitorial staff need to be raised to an adequate level for the sparse schedule. It was suggested to raise those positions to $18 an hour and have the future raises be on percentage negotiated by council. The other discussion is that the starting wage for the part time administrative assistant and seasonal park and golf should be raised based on the raise of the minimum wage. It was requested that these positions be raised July 1, 2019 to $13.50 and based on performance evaluations another increase in the next year.

The swimming pool staff will be raised per their salary schedule with the new minimum wage as the base then the first two years at 5% and afterwards 2%. Manager of the pool Shellie Johnson received a substantial increase last year and will receive the agreed upon percentage for all other employees.

It was the recommendation of the Finance Committee for full time employees to receive 3% raise and an city pay for the increase of the health insurance; pool manager will get a 3% raise, transfer station, recycle depot and janitor will receive a one time raise to $18 an hour; and remaining part time and seasonal employees will receive increase from $13 to $13.50 per hour. After evaluations of seasonal and part time employees the wage would be $14 an hour for the next season. All of these salary increases, if approved by the city council, will take affect July 1, 2019.

3. Discuss Fee Schedule

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

3.1. Most Recent Fee Schedule

CA Greiner presented the most recent fee schedule and stated that she did not expect any changes or recommendations to be made today, but wanted the committee to review. Some of the fees have not been adjusted in 10 years and the costs need to be evaluated to see if they are adequate to cover expenses. She pointed out that the connection to the city water and sewer services need to reflect actual cost of installation, and the Public Works department will provide those estimates. CA Greiner suggested changes to the swimming pool and planning need to be reviewed and adjusted accordingly.

Councilor Stinchfield thought that the daily rate at the swimming pool should remain at $1 to continue to encourage and make affordable the use of the pool by area youth. CA Greiner suggested that the other membership costs be raised $5 as the cost of staff due to minimum wage is getting closer to Gilliam County's reimbursement level of $50,000. It was discussed that the increases on the pool would not go into affect until after this summer's pool season.

CA Greiner and PW Wilkins will review the fee schedule and bring back suggestions of what may need to be changed for the full council review.

4. Adjourn

Finance Committee meeting was adjourned at 5:14 p.m.

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

CITY OF CONDON
WORK SESSION AGENDA
PUBLIC SAFETY COMMITTEE
Tuesday, June 18, 2019, 4:00 PM
CONDON CITY HALL

1. Call the Meeting to Order

Mayor Jim Hassing called the meeting to order at 4 p.m.

Present: Mayor Jim Hassing, Councilors Tom Fatland and Brian Barnett, CA Kathryn Greiner and Gilliam County Sheriff Gary Bettencourt.

2. Discuss & Review City of Condon and Gilliam County Sheriff's Office Contract

2.1. Signed 2018 Police Contract

Councilor Fatland said that the meeting was to just see how the Gilliam County Sheriff's department was doing with taking on the city. Sheriff Bettencourt said that he has not received any complaints on their service and looking through the agreement it says that he was going to assign a deputy to Condon but he has handled the duties or whichever deputy is in the city. CA Greiner asked if the contract needed to be amended and after some discussion she will contact city attorney to ask how to proceed.

Brief discussion of tracking the 40 hours a week in the contract with Sheriff Bettencourt stating that he is not keeping track but staff covering Condon is himself, and deputies Terland and Florey. Councilor Fatland stated that he just wanted to make sure that if constiuents asked that "we are getting our money's worth."

Councilor Barnett asked if the insurance requirement is being met and CA Greiner will check with CIS - who covers both city and county -- that insurance is adequate and according to the contract.

Discussion of the July 4 holiday and Deputy Terland will be in charge of that coordination with city staff. Fireworks and fire hazard were discussed and CA Greiner will work with Sheriff Bettencourt to put an advertisement in The Times-Journal and other outlets reminding residents of the burn ban.

Other items discussed were OLCC monitoring local establishments, letters mailed to landowners with tall grass and weeds and other nuisance issues.

3. Fire Contract & Budget Request

Brief discussion regarding the city's contract with Gilliam County Fire Services. Sheriff Bettencourt is on the board and said that the IGA was not being followed when it came to contributions of money from the organizations. CA Greiner said that they have budgeted for an increase and will wait to get the annual request in July or August.

Councilor Barnett asked about the crops planted that abut city limits that cause fire hazard and voiced concern of the ability to fight fires in town, especially if a rural fire was also being fought. Discussed trained fire fighters for structural and rangeland, plus maintenance of fire department vehicles.

4. Adjourn

Meeting was adjourned at 4:50 p.m.

City of Condon
Resolution 2020-01
Volunteer Resolution

A resolution extending workers' compensation coverage to volunteers of City of Condon in which City of Condon elects the following:

Pursuant to ORS 656.031, workers' compensation coverage will be provided to the classes of volunteers listed in this resolution, noted on CIS payroll schedule, and verified at audit:

1. **Public Safety Volunteers**

Applicable ___ Non-applicable __XX__

An assumed monthly wage of $800 per volunteer will be used for public safety volunteers in the following volunteer positions (check all that apply):

☐ Police reserve

2. **Volunteer boards, commissions, and councils for the performance of administrative duties.**

Applicable __XX__ Non-applicable ______

An aggregate assumed <u>annual</u> wage of $2,500 will be used per each volunteer board, commission, or council for the performance of administrative duties. The covered bodies are (list each body):

a. City Council

b. Planning Commission

c. Budget Committee

3. **Manual labor by elected officials.**

Applicable ______ Non-applicable _XX_

An assumed monthly wage of $800 per month will be used for public officials for the performance of non-administrative duties other than those covered in paragraph 2 above

4. **Non-public safety volunteers**

Applicable __XX__ Non-applicable ____

All non-public safety volunteers listed below will track their hours and Oregon minimum wage will serve as assumed wage for both premium and benefits calculations. CIS will assign the appropriate classification code according to the type of volunteer work being performed. (List specific non-public safety volunteers below) **Garbage/Refuse Collection**

5. Public Events

Applicable ______ Non-applicable _XX___

Volunteers at the following public events will be covered under workers' compensation coverage using verified hourly Oregon minimum wage as basis for premium and/or benefit calculation: (List specific events) **NONE**

6. Community Service Volunteers/Inmates

Applicable ______ Non-applicable _XX_

Pursuant to ORS 656.041, workers' compensation coverage will be provided to community service volunteers commuting their sentences by performing work authorized by City of Condon

Oregon minimum wage tracked hourly will be used for both premium and benefit calculations, verifiable by providing a copy of the roster and/or sentencing agreement from the court.

7. Other Volunteers

Volunteer exposures not addressed here will have workers' compensation coverage if, prior to the onset of the work provided that City of Condon.

a. Provides at least two weeks' advance written notice to CIS underwriting requesting the coverage
b. CIS approves the coverage and date of coverage
c. CIS provides written confirmation of coverage

City of Condon agrees to maintain verifiable rosters for all volunteers including volunteer name, date of service, and hours of service and make them available at the time of a claim or audit to verify coverage.

Now, therefore, be it resolved by City of Condon to provide workers' compensation coverage as indicated above. .Adopted by the Condon City council this 5th day of September 2018

______________________________ ________________________ __Mayor
Jim Hassing Printed Name Title

Attest by Kathryn Greiner this 10th day of July, 2019
Printed Name

____ ___City Administrator____
Signature Title

CITY of CONDON

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

June 12, 2019

Michelle Geer
Condon School District
210 E. Bayard
Condon, OR 97823

Dear Michelle:

Condon City Council awarded the Music and Art grant for 2019-20 at their June 5 meeting, and awarded the Condon School District $4,500.

The grant is on a reimbursement basis and receipts will be required for payment. The council may also request a presentation program you are funding with these funds, but minimum they require a written final report no later than May 31, 2020. The final report must have a brief explanation of the program, target group, number of participants and any other information you think may explain or promote your program.

If you have any questions, please contact me.

Sincerely,

Kathryn Greiner

Kathryn Greiner
City Administrator

CITY of CONDON

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

June 12, 2019

Jeanine Conboy, Director
Condon Child Care
PO Box 401
Condon, OR 97823

Dear Jeanine:

Condon City Council awarded the Music and Art grant for 2019-20 at their June 5 meeting, and awarded the Condon Child Care $1,000.

The grant is on a reimbursement basis and receipts will be required for payment. The council may also request a presentation program you are funding with these funds, but minimum they require a written final report no later than May 31, 2020. The final report must have a brief explanation of the program, target group, number of participants and any other information you think may explain or promote your program.

If you have any questions, please contact me.

Sincerely,

Kathryn Greiner

Kathryn Greiner
City Administrator

CITY of CONDON

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

June 12, 2019

Cindy Osterlund, Board President
Gilliam County Public Library
PO Box 322
Condon, OR 97823

Dear Cindy:

Condon City Council awarded the Music and Art grant for 2019-20 at their June 5 meeting, and awarded the Gilliam County Library $2,500.

The grant is on a reimbursement basis and receipts will be required for payment. The council may also request a presentation program you are funding with these funds, but minimum they require a written final report no later than May 31, 2020. The final report must have a brief explanation of the program, target group, number of participants and any other information you think may explain or promote your program.

If you have any questions, please contact me.

Sincerely,

Kathryn Greiner

Kathryn Greiner
City Administrator

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
GENERAL FUND						
GENERAL FUND						
.00	500,000.00	001-000-401000	CASH ON HAND	650,000.00	650,000.00	650,000.00
6,356.69	1,500.00	001-000-402000	PREV. LEVIED TAXES REC.	5,000.00	5,000.00	5,000.00
11,869.40	12,000.00	001-000-403000	CURRENT ROAD LEVY	12,000.00	12,000.00	12,000.00
.09	100.00	001-000-404000	PRIOR ROAD LEVY	1,000.00	1,000.00	1,000.00
1,250.00	1,000.00	001-000-405000	FINES, LICENSES, PERMITS	1,000.00	1,000.00	1,000.00
32,384.04	33,000.00	001-000-406000	ELECTRIC FRANCHISE	35,000.00	35,000.00	35,000.00
1,921.73	6,000.00	001-000-407000	TV FRANCHISE	1,000.00	1,000.00	1,000.00
11,691.34	10,000.00	001-000-408000	LIQUOR APPORTIONMENT	11,000.00	11,000.00	11,000.00
865.98	1,000.00	001-000-409000	CIGARETTE TAX	1,000.00	1,000.00	1,000.00
9,602.66	7,500.00	001-000-410000	MISC., DOG TAGS, ETC.	1,000.00	1,000.00	1,000.00
10,318.30	12,000.00	001-000-411000	GOLF GREENS FEES & DUES	10,000.00	10,000.00	10,000.00
18,771.41	10,000.00	001-000-412000	REFUNDS AND INTEREST	10,000.00	10,000.00	10,000.00
10,559.72	10,000.00	001-000-413000	TELEPHONE FRANCHISE	12,000.00	12,000.00	12,000.00
.00	250.00	001-000-414000	SALE OF SUPPLIES	250.00	250.00	250.00
3,850.00	1,000.00	001-000-416000	RENTALS	1,000.00	1,000.00	1,000.00
209,271.20	220,000.00	001-000-417000	TAXES NEC. TO BAL. BUDGET	230,000.00	230,000.00	230,000.00
238,990.66	215,000.00	001-000-418000	OWSI HOST FEE	240,000.00	240,000.00	240,000.00
7,500.00	7,500.00	001-000-419000	CWM HOST FEE	7,500.00	7,500.00	7,500.00
6,433.20	7,500.00	001-000-420000	SWIMMING POOL REVENUE	7,000.00	7,000.00	7,000.00
44,803.92	50,000.00	001-000-425000	SWIMMING POOL - GILLIAM COUNTY	50,000.00	50,000.00	50,000.00
189,205.24	195,000.00	001-000-450000	GILLIAM COUNTY SIP	195,000.00	195,000.00	195,000.00
.00	10,000.00	001-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	10,000.00	10,000.00
20,699.66	21,600.00	001-000-460500	CELL TOWER REVENUE	22,000.00	22,000.00	22,000.00
Total GENERAL FUND:						
836,345.24	1,331,950.00			1,512,750.00	1,512,750.00	1,512,750.00
ADMINISTRATION EXPENDITURES						
28,953.24	30,900.00	001-100-500110	RECORDER/TREASURER	31,000.00	31,000.00	31,000.00
1,685.22	3,000.00	001-100-500120	JANITOR	3,000.00	3,000.00	3,000.00
3,139.09	5,500.00	001-100-500130	CLERICAL (PART-TIME)	4,900.00	4,900.00	4,900.00
2,584.02	3,100.00	001-100-504100	SOCIAL SECURITY/EMPLOYER	3,000.00	3,000.00	3,000.00
10,692.11	13,350.00	001-100-504300	HEALTH INSURANCE	13,000.00	13,000.00	13,000.00
1,250.15	.00	001-100-504400	DENTAL INSURANCE	.00	.00	.00
22.20	50.00	001-100-504500	LIFE INSURANCE	50.00	50.00	50.00
100.92	125.00	001-100-504600	LONG TERM DISABILITY INSURANCE	125.00	125.00	125.00
264.17	750.00	001-100-504700	UNEMPLOYMENT INSURANCE	750.00	750.00	750.00
456.48	500.00	001-100-504800	WORKER'S COMPENSATION	500.00	500.00	500.00
10,296.08	15,000.00	001-100-505000	PERS	15,500.00	15,500.00	15,500.00
762.50	2,000.00	001-100-600005	ADVERTISING	2,000.00	2,000.00	2,000.00
4,356.79	6,500.00	001-100-600010	POSTAGE, SUPPLIES, ETC.	6,500.00	6,500.00	6,500.00
6,750.00	7,000.00	001-100-600020	AUDIT	7,000.00	7,000.00	7,000.00
6,798.06	12,500.00	001-100-600030	UTILITIES	11,000.00	11,000.00	11,000.00
5,513.40	9,000.00	001-100-600040	CITY BUILDINGS	9,000.00	9,000.00	9,000.00
11,054.06	13,500.00	001-100-600050	INSURANCE & BONDING	13,000.00	13,000.00	13,000.00
2,100.00	2,100.00	001-100-600060	MAYOR & COUNCIL STIPEND	2,100.00	2,100.00	2,100.00
3,299.74	4,000.00	001-100-600070	TELEPHONE	4,000.00	4,000.00	4,000.00
4,135.62	12,000.00	001-100-600080	LEGAL	15,000.00	15,000.00	15,000.00
1,735.75	2,500.00	001-100-600090	ORDINANCE BOOK UPDATING	2,500.00	2,500.00	2,500.00
2,847.98	3,000.00	001-100-600140	TRAINING, SCHOOLS, ETC.	3,500.00	3,500.00	3,500.00
2,733.57	6,120.00	001-100-600150	COMPUTER SUPPORT	6,000.00	6,000.00	6,000.00
9,497.00	10,000.00	001-100-600600	COMMUNITY PROJECTS	10,000.00	10,000.00	10,000.00
1,322.80	300,000.00	001-100-700100	BUILDING IMPROVEMENTS	300,000.00	300,000.00	300,000.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Total ADMINISTRATION EXPENDITURES:						
122,350.95	462,495.00			463,425.00	463,425.00	463,425.00
POLICE DEPARTMENT EXPENDITURES						
.00	40,000.00	001-150-500130	POLICE CHIEF/SENIOR OFFICER	1,000.00	1,000.00	1,000.00
41,797.80	.00	001-150-500140	POLICE OFFICER	.00	.00	.00
1,000.00	2,500.00	001-150-500150	RESERVE OFFICER	.00	.00	.00
6,000.00	6,000.00	001-150-500170	OVERTIME	.00	.00	.00
3,656.64	3,800.00	001-150-504100	SOCIAL SECURITY/EMPLOYER	1,000.00	1,000.00	1,000.00
7,485.81	18,000.00	001-150-504300	HEALTH INSURANCE	1,000.00	1,000.00	1,000.00
819.10	.00	001-150-504400	DENTAL INSURANCE	.00	.00	.00
121.68	200.00	001-150-504500	LIFE INSURANCE	100.00	100.00	100.00
164.28	200.00	001-150-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	100.00
395.48	750.00	001-150-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00
2,233.06	2,500.00	001-150-504800	WORKER'S COMPENSATION	100.00	100.00	100.00
9,996.00	18,500.00	001-150-505000	PERS	1,000.00	1,000.00	1,000.00
630.68	2,500.00	001-150-600070	TELEPHONE	100.00	100.00	100.00
.00	2,000.00	001-150-600080	LEGAL EXPENSE	5,000.00	5,000.00	5,000.00
.00	3,000.00	001-150-600090	ANIMAL CONTROL	.00	.00	.00
3,549.34	6,000.00	001-150-600110	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
1,254.95	2,500.00	001-150-600120	GAS & OIL	.00	.00	.00
1,972.96	2,000.00	001-150-600130	OTHER VEHICLE EXPENSES	.00	.00	.00
2,019.30	2,500.00	001-150-600140	TRAINING, SCHOOLS, ETC.	.00	.00	.00
.00	1,500.00	001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	.00
.00	1,000.00	001-150-600170	CONTRACTED POLICIE SERVICES	30,000.00	30,000.00	30,000.00
Total POLICE DEPARTMENT EXPENDITURES:						
83,097.08	115,450.00			40,000.00	40,000.00	40,000.00
FIRE DEPARTMENT EXPENDITURES						
500.00	500.00	001-200-600150	MISCELLANEOUS	500.00	500.00	500.00
.00	12,000.00	001-200-600160	TRUCK MAINTENANCE	12,000.00	12,000.00	12,000.00
11,000.00	11,000.00	001-200-600170	CONTRACTED FIRE SERVICES	11,000.00	11,000.00	11,000.00
7,000.00	7,000.00	001-200-600172	FIRE SERVICES COOR	8,000.00	8,000.00	8,000.00
Total FIRE DEPARTMENT EXPENDITURES:						
18,500.00	30,500.00			31,500.00	31,500.00	31,500.00
GOLF DEPARTMENT EXPENDITURES						
15,567.50	17,000.00	001-250-500160	ATTENDANT	17,000.00	17,000.00	17,000.00
1,190.93	1,300.00	001-250-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	1,300.00	1,300.00
167.24	250.00	001-250-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
325.60	500.00	001-250-504800	WORKER'S COMPENSATION	500.00	500.00	500.00
1,372.49	6,500.00	001-250-505000	PERS	6,700.00	6,700.00	6,700.00
.00	500.00	001-250-600005	ADVERTISING	500.00	500.00	500.00
3,490.18	5,000.00	001-250-600150	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
5,403.15	10,000.00	001-250-600180	ELECTRICITY	7,000.00	7,000.00	7,000.00
1,792.04	4,000.00	001-250-600190	SPRAY & FERTILIZER	4,000.00	4,000.00	4,000.00
17,310.11	7,000.00	001-250-600300	REPAIRS & MAINTENANCE	8,000.00	8,000.00	8,000.00
1,560.15	1,500.00	001-250-600500	GAS/FUEL GOLF COURSE	2,000.00	2,000.00	2,000.00
.00	25,000.00	001-250-700200	GOLF COURSE IMPROVEMENT	100,000.00	100,000.00	100,000.00
Total GOLF DEPARTMENT EXPENDITURES:						
48,179.39	78,550.00			152,500.00	152,500.00	152,500.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
PARKS & REC EXPENDITURES						
11,667.50	16,000.00	001-300-500170	PARK ATTENDANT	17,000.00	17,000.00	17,000.00
892.55	1,100.00	001-300-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	1,300.00	1,300.00
119.26	500.00	001-300-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
994.69	1,000.00	001-300-504800	WORKER'S COMPENSATION	1,000.00	1,000.00	1,000.00
.00	1,000.00	001-300-505000	PERS	1,000.00	1,000.00	1,000.00
5,684.31	4,500.00	001-300-600010	POSTAGE, SUPPLIES, ETC.	6,000.00	6,000.00	6,000.00
1,056.63	1,500.00	001-300-600180	ELECTRICITY	1,500.00	1,500.00	1,500.00
.00	2,500.00	001-300-600200	TREE MAINTENANCE(7K)	2,500.00	2,500.00	2,500.00
241.68	500.00	001-300-600300	GAS/FUEL	500.00	500.00	500.00
.00	2,500.00	001-300-700100	PARK IMPROVEMENTS/MASTER PLA	1,000.00	1,000.00	1,000.00
Total PARKS & REC EXPENDITURES:						
20,656.62	31,100.00			32,300.00	32,300.00	32,300.00
SWIMMING POOL EXPENDITURES						
.00	7,700.00	001-325-500160	SWIMMING POOL MANAGER	8,100.00	8,100.00	8,100.00
28,820.18	26,000.00	001-325-500170	LIFEGUARDS	28,000.00	28,000.00	28,000.00
2,204.78	2,750.00	001-325-504100	SOCIAL SECURITY/EMPLOYER	2,800.00	2,800.00	2,800.00
319.47	500.00	001-325-504700	UNEMPLOYMENT	500.00	500.00	500.00
1,388.67	1,500.00	001-325-504800	WORKERS' COMPENSATION	1,800.00	1,800.00	1,800.00
.00	100.00	001-325-505000	PERS	200.00	200.00	200.00
95.00	500.00	001-325-600005	ADVERTISING	500.00	500.00	500.00
6,017.12	7,500.00	001-325-600010	SWIMMING POOL EXPENSES	7,500.00	7,500.00	7,500.00
662.87	750.00	001-325-600070	TELEPHONE	1,000.00	1,000.00	1,000.00
.00	2,000.00	001-325-600140	TRAINING & TRAVEL	2,000.00	2,000.00	2,000.00
6,481.52	8,000.00	001-325-600180	UTILITIES	8,000.00	8,000.00	8,000.00
3,230.80	5,000.00	001-325-600300	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
Total SWIMMING POOL EXPENDITURES:						
49,220.41	62,300.00			65,400.00	65,400.00	65,400.00
NON-DEPARTMENTAL EXPENDITURES						
5,000.00	50,000.00	001-350-800100	MEMORIAL HALL	10,000.00	10,000.00	10,000.00
225,000.00	150,000.00	001-350-800200	TRANSFER TO STATE REV SHARING	50,000.00	50,000.00	50,000.00
1,000.00	105,000.00	001-350-800250	TRANSFER TO DEVELOPMENT	200,000.00	200,000.00	200,000.00
20,000.00	10,000.00	001-350-800300	TRANSFER TO WATER FUND	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	001-350-800400	EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00
20,500.00	21,000.00	001-350-800500	TRANSFER TO WATER SYSTEM IMPR	87,000.00	87,000.00	87,000.00
1,000.00	1,000.00	001-350-800700	TRANSFER TO WASTEWATER FUND	65,000.00	65,000.00	65,000.00
.00	194,555.00	001-350-800900	CONTINGENCY	285,625.00	285,625.00	285,625.00
Total NON-DEPARTMENTAL EXPENDITURES:						
292,500.00	551,555.00			727,625.00	727,625.00	727,625.00
GENERAL FUND Revenue Total:						
836,345.24	1,331,950.00			1,512,750.00	1,512,750.00	1,512,750.00
GENERAL FUND Expenditure Total:						
634,504.45	1,331,950.00			1,512,750.00	1,512,750.00	1,512,750.00
Net Total GENERAL FUND:						
201,840.79	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
MEMORIAL HALL FUND						
MEMORIAL HALL FUND						
.00	40,000.00	002-000-401000	CASH ON HAND	10,000.00	10,000.00	10,000.00
831.25	500.00	002-000-412000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
450.00	500.00	002-000-417000	RECEIPTS FROM M.H. RENT	500.00	500.00	500.00
5,000.00	50,000.00	002-000-450000	TRANSFER FROM G.F.	10,000.00	10,000.00	10,000.00
Total MEMORIAL HALL FUND:						
6,281.25	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL EXPENDITURES						
3,500.93	5,000.00	002-400-600030	UTILITIES	8,000.00	8,000.00	8,000.00
62.73	2,500.00	002-400-600210	MAINTENANCE	2,500.00	2,500.00	2,500.00
.00	1,000.00	002-400-600220	SUPPLIES	1,000.00	1,000.00	1,000.00
.00	82,500.00	002-400-700100	BUILDING IMPROVEMENT	10,000.00	10,000.00	10,000.00
Total MEMORIAL HALL EXPENDITURES:						
3,563.66	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL FUND Revenue Total:						
6,281.25	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL FUND Expenditure Total:						
3,563.66	91,000.00			21,500.00	21,500.00	21,500.00
Net Total MEMORIAL HALL FUND:						
2,717.59	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
STATE STREETS FUND						
STATE STREETS FUND						
.00	230,000.00	003-000-401000	CASH ON HAND	130,000.00	130,000.00	130,000.00
4,029.34	3,000.00	003-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
43,785.71	45,000.00	003-000-419000	STATE STREETS APPORTION.	50,000.00	50,000.00	50,000.00
.00	50,000.00	003-000-420000	SPECIAL CITY ALLOT. GRANT	100,000.00	100,000.00	100,000.00
.00	.00	003-000-421000	SIDEWALK GRANT	450,000.00	450,000.00	450,000.00
.00	445,000.00	003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	.00
Total STATE STREETS FUND:						
47,815.05	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREET EXPENDITURES						
17,361.64	20,000.00	003-450-600230	STREET LIGHTS	20,000.00	20,000.00	20,000.00
3,247.37	2,000.00	003-450-600231	MISCELLANEOUS/SPRAY	3,500.00	3,500.00	3,500.00
.00	5,000.00	003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	5,000.00	5,000.00	5,000.00
.00	96,000.00	003-450-700200	STREET OIL & ROCK	206,500.00	206,500.00	206,500.00
.00	650,000.00	003-450-700500	SIDEWALK IMPROVEMENT	500,000.00	500,000.00	500,000.00
Total STATE STREET EXPENDITURES:						
20,609.01	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREETS FUND Revenue Total:						
47,815.05	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREETS FUND Expenditure Total:						
20,609.01	773,000.00			735,000.00	735,000.00	735,000.00
Net Total STATE STREETS FUND:						
27,206.04	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
STATE REVENUE SHARING FUND						
STATE REVENUE SHARING FUND						
.00	900,000.00	004-000-401000	CASH ON HAND	500,000.00	500,000.00	500,000.00
5,632.80	5,000.00	004-000-412000	INTEREST INCOME	15,000.00	15,000.00	15,000.00
5,733.92	5,000.00	004-000-420000	STATE REVENUE APPORTION.	5,500.00	5,500.00	5,500.00
.00	500.00	004-000-430000	LEGACY PLANTER/MAIN STREET REV	500.00	500.00	500.00
.00	.00	004-000-440000	FIBER LEASE/RENT REVENUE	100,000.00	100,000.00	100,000.00
225,000.00	150,000.00	004-000-450000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00
387,562.00	1,300,000.00	004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	50,000.00	50,000.00	50,000.00
Total STATE REVENUE SHARING FUND:						
623,928.72	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REV SHARE EXPENDITURES						
1,718.63	2,000.00	004-500-600010	SUPPLIES, MATERIALS	2,500.00	2,500.00	2,500.00
.00	.00	004-500-600020	FIBER COSTS - O&M	24,000.00	24,000.00	24,000.00
93,278.45	90,000.00	004-500-600080	TELECOM ATTORNEY/PROF FEES	100,000.00	100,000.00	100,000.00
.00	20,000.00	004-500-600970	DESIGN/ENGINEERING	100,000.00	100,000.00	100,000.00
.00	1,000.00	004-500-601990	MAIN STREET PROJECT/CITY MATCH	1,000.00	1,000.00	1,000.00
.00	2,247,500.00	004-500-700220	FIBER PROJECT	493,500.00	493,500.00	493,500.00
Total STATE REV SHARE EXPENDITURES:						
94,997.08	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REVENUE SHARING FUND Revenue Total:						
623,928.72	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REVENUE SHARING FUND Expenditure Total:						
94,997.08	2,360,500.00			721,000.00	721,000.00	721,000.00
Net Total STATE REVENUE SHARING FUND:						
528,931.64	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
DEVELOPMENT GRANT FUND						
DEVELOPMENT GRANT FUND						
.00	5,000.00	005-000-401000	CASH ON HAND	50,000.00	50,000.00	50,000.00
138.80	250.00	005-000-412000	INTEREST INCOME	250.00	250.00	250.00
265.00	1,000.00	005-000-421000	DEVELOPMENT FEES	1,000.00	1,000.00	1,000.00
1,000.00	105,000.00	005-000-450000	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00
1,000.00	1,000.00	005-000-470000	STATE GRANT	225,000.00	225,000.00	225,000.00
Total DEVELOPMENT GRANT FUND:						
2,403.80	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT EXPENDITURES						
263.75	1,000.00	005-550-600005	ADVERTISING	1,000.00	1,000.00	1,000.00
.00	1,000.00	005-550-600140	TRAINING, SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00
9,179.30	5,000.00	005-550-600200	CONSULTANT	5,000.00	5,000.00	5,000.00
.00	2,000.00	005-550-600220	SUPPLIES	2,000.00	2,000.00	2,000.00
.00	1,000.00	005-550-600221	MAP UPDATING	1,000.00	1,000.00	1,000.00
.00	102,250.00	005-550-700200	HOUSING DEVELOPMENT	466,250.00	466,250.00	466,250.00
Total DEVELOPMENT GRANT EXPENDITURES:						
9,443.05	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT FUND Revenue Total:						
2,403.80	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT FUND Expenditure Total:						
9,443.05	112,250.00			476,250.00	476,250.00	476,250.00
Net Total DEVELOPMENT GRANT FUND:						
7,039.25-	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER FUND						
200,607.73	.00	006-000-301000	FUND BALANCE	.00	.00	.00
WATER FUND						
.00	180,000.00	006-000-401000	CASH ON HAND	180,000.00	180,000.00	180,000.00
3,630.58	2,500.00	006-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
201,611.94	215,000.00	006-000-422000	WATER RECEIPTS	220,000.00	220,000.00	220,000.00
900.00	1,000.00	006-000-427000	CONNECTION FEE	1,000.00	1,000.00	1,000.00
20,000.00	10,000.00	006-000-450000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000.00
1,748.20	2,500.00	006-000-455000	BACKFLOW TESTING REVENUE	2,000.00	2,000.00	2,000.00
Total WATER FUND:						
227,890.72	411,000.00			418,000.00	418,000.00	418,000.00
WATER EXPENDITURES						
16,673.15	20,000.00	006-600-500110	RECORDER/TREASURER	21,000.00	21,000.00	21,000.00
6,925.50	20,000.00	006-600-500180	SUPERVISOR	19,200.00	19,200.00	19,200.00
51,270.82	38,000.00	006-600-500190	ASSISTANT	35,000.00	35,000.00	35,000.00
2,790.87	5,000.00	006-600-500192	OVERTIME	5,000.00	5,000.00	5,000.00
.00	.00	006-600-500193	PART-TIME LABOR	1,000.00	1,000.00	1,000.00
5,940.93	6,500.00	006-600-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	6,500.00	6,500.00
16,667.41	25,000.00	006-600-504300	HEALTH INSURANCE	21,700.00	21,700.00	21,700.00
1,756.33	.00	006-600-504400	DENTAL INSURANCE	.00	.00	.00
63.59	100.00	006-600-504500	LIFE INSURANCE	100.00	100.00	100.00
216.13	250.00	006-600-504600	LONG TERM DISABILITY INSURANCE	250.00	250.00	250.00
689.47	1,000.00	006-600-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
4,092.78	5,000.00	006-600-504800	WORKER'S COMPENSATION	5,500.00	5,500.00	5,500.00
27,825.88	32,000.00	006-600-505000	PERS	33,700.00	33,700.00	33,700.00
2,094.96	5,000.00	006-600-600010	POSTAGE, SUPPLIES, ECT.	5,000.00	5,000.00	5,000.00
5,500.00	6,500.00	006-600-600020	AUDIT	6,500.00	6,500.00	6,500.00
10,992.55	13,500.00	006-600-600030	INSURANCE & BONDING	13,500.00	13,500.00	13,500.00
1,349.54	2,000.00	006-600-600070	TELEPHONE	2,000.00	2,000.00	2,000.00
1,377.50	5,000.00	006-600-600080	LEGAL	5,000.00	5,000.00	5,000.00
1,524.00	3,500.00	006-600-600090	COMPUTER SUPPORT	5,000.00	5,000.00	5,000.00
23,975.24	30,000.00	006-600-600180	UTILITIES	30,000.00	30,000.00	30,000.00
2,278.64	5,000.00	006-600-600230	MATERIALS/METERS	5,000.00	5,000.00	5,000.00
2,032.26	2,500.00	006-600-600240	HYDRANTS/PIPE	2,500.00	2,500.00	2,500.00
.00	2,500.00	006-600-600250	FITTINGS	2,500.00	2,500.00	2,500.00
4,500.21	7,500.00	006-600-600260	VEHICLE EXPENSE	7,500.00	7,500.00	7,500.00
4,025.14	10,000.00	006-600-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
809.38	2,500.00	006-600-600270	TOOLS & SUPPLIES	2,500.00	2,500.00	2,500.00
740.37	2,500.00	006-600-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	2,500.00
1,974.04	5,000.00	006-600-600290	CHLORINE	5,000.00	5,000.00	5,000.00
6,049.55	7,500.00	006-600-600300	TESTING	7,500.00	7,500.00	7,500.00
2,702.70	5,000.00	006-600-600310	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
20,000.00	20,000.00	006-600-800880	TRANSFER TO EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00
.00	122,650.00	006-600-800900	CONTINGENCY	131,050.00	131,050.00	131,050.00
Total WATER EXPENDITURES:						
226,838.94	411,000.00			418,000.00	418,000.00	418,000.00
WATER FUND Revenue Total:						
227,890.72	411,000.00			418,000.00	418,000.00	418,000.00
WATER FUND Expenditure Total:						
226,838.94	411,000.00			418,000.00	418,000.00	418,000.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Net Total WATER FUND:						
1,051.78	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER FUND						
SEWER FUND						
.00	120,000.00	007-000-401000	CASH ON HAND	150,000.00	150,000.00	150,000.00
1,952.38	2,500.00	007-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
3,500.00	5,000.00	007-000-416000	FARMING REVENUE	5,000.00	5,000.00	5,000.00
222,318.58	225,000.00	007-000-423000	SEWER RECEIPTS	230,000.00	230,000.00	230,000.00
705.87	750.00	007-000-424000	LATE CHARGE	1,000.00	1,000.00	1,000.00
23,807.38	18,000.00	007-000-425000	TRANSFER STATION RECEIPTS	25,000.00	25,000.00	25,000.00
.00	1,000.00	007-000-427000	CONNECTION FEE	500.00	500.00	500.00
.00	250.00	007-000-428000	FARM PROGRAM	500.00	500.00	500.00
Total SEWER FUND:						
252,284.21	372,500.00			417,000.00	417,000.00	417,000.00
SEWER EXPENDITURES						
16,739.63	20,000.00	007-650-500110	RECORDER/TREASURER	21,000.00	21,000.00	21,000.00
6,925.50	20,000.00	007-650-500180	SUPERVISOR	19,200.00	19,200.00	19,200.00
51,270.90	38,000.00	007-650-500190	ASSISTANT	35,000.00	35,000.00	35,000.00
.00	3,000.00	007-650-500192	OVERTIME	2,500.00	2,500.00	2,500.00
5,905.50	6,000.00	007-650-500193	TRANSFER STATION LABOR	7,000.00	7,000.00	7,000.00
6,184.27	7,000.00	007-650-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	6,500.00	6,500.00
16,202.81	25,000.00	007-650-504300	HEALTH INSURANCE	21,700.00	21,700.00	21,700.00
1,705.45	.00	007-650-504400	DENTAL INSURANCE	.00	.00	.00
62.42	100.00	007-650-504500	LIFE INSURANCE	100.00	100.00	100.00
208.75	300.00	007-650-504600	LONG TERM DISABILITY INSURANCE	300.00	300.00	300.00
695.79	1,000.00	007-650-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
2,367.50	2,500.00	007-650-504800	WORKER'S COMPENSATION	2,500.00	2,500.00	2,500.00
20,925.75	31,000.00	007-650-505000	PERS	36,000.00	36,000.00	36,000.00
2,225.16	5,000.00	007-650-600010	POSTAGE, OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
5,500.00	6,500.00	007-650-600020	AUDIT	6,500.00	6,500.00	6,500.00
10,992.55	13,500.00	007-650-600030	INSURANCE & BONDING	13,500.00	13,500.00	13,500.00
1,243.10	2,000.00	007-650-600070	TELEPHONE	2,000.00	2,000.00	2,000.00
1,377.50	6,000.00	007-650-600080	LEGAL	5,000.00	5,000.00	5,000.00
1,388.00	3,000.00	007-650-600090	COMPUTER SUPPORT	5,000.00	5,000.00	5,000.00
11,051.23	15,000.00	007-650-600180	UTILITIES	15,000.00	15,000.00	15,000.00
7,157.26	10,000.00	007-650-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
556.92	2,500.00	007-650-600270	TOOLS/SUPPLIES	2,500.00	2,500.00	2,500.00
1,717.74	2,500.00	007-650-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	2,500.00
1,974.04	4,000.00	007-650-600290	CHLORINE	5,000.00	5,000.00	5,000.00
1,721.06	7,500.00	007-650-600310	VEHICLE EXPENSE	7,500.00	7,500.00	7,500.00
1,313.00	2,500.00	007-650-600320	PERMITS AND FEES	2,500.00	2,500.00	2,500.00
1,915.44	5,000.00	007-650-600510	LAGOON & CIRCLE MAINTENANCE	20,000.00	20,000.00	20,000.00
1,016.12	5,000.00	007-650-600520	TRANSFER STATION	5,000.00	5,000.00	5,000.00
1,608.04	5,000.00	007-650-600530	TESTING	2,500.00	2,500.00	2,500.00
24.99	2,500.00	007-650-600540	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
.00	3,500.00	007-650-600560	PIPE/FITTINGS	2,500.00	2,500.00	2,500.00
5,000.00	5,000.00	007-650-800700	TRANSFER TO WWIS	5,000.00	5,000.00	5,000.00
10,000.00	5,000.00	007-650-800810	TRANSFER TO DEBT SERVICE	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	007-650-800820	TRANSFER TO WW EQUIP RESERVE	5,000.00	5,000.00	5,000.00
10,000.00	10,000.00	007-650-800880	TRANSFER TO EQUIPMENT RESERVE	10,000.00	10,000.00	10,000.00
.00	92,600.00	007-650-800900	CONTINGENCY	124,700.00	124,700.00	124,700.00
Total SEWER EXPENDITURES:						
211,976.42	372,500.00			417,000.00	417,000.00	417,000.00

SEWER FUND Revenue Total:

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
252,284.21	372,500.00			417,000.00	417,000.00	417,000.00
SEWER FUND Expenditure Total:						
211,976.42	372,500.00			417,000.00	417,000.00	417,000.00
Net Total SEWER FUND:						
40,307.79	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
EQUIPMENT RESERVE FUND						
EQUIPMENT RESERVE FUND						
.00	410,000.00	008-000-401000	CASH ON HAND	480,000.00	480,000.00	480,000.00
6,684.75	4,000.00	008-000-412000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	008-000-450000	TRANSFER FROM G.F.	20,000.00	20,000.00	20,000.00
10,000.00	10,000.00	008-000-451000	TRANSER FROM WATER FUND	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	10,000.00
Total EQUIPMENT RESERVE FUND:						
46,684.75	454,000.00			530,000.00	530,000.00	530,000.00
EQUIP RESERVE EXPENDITURES						
6,634.30	7,500.00	008-700-700300	EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	5,000.00	008-700-700350	EQUIPMENT-POLICE DEPT	1,000.00	1,000.00	1,000.00
.00	20,000.00	008-700-700400	PUBLIC WORKS PICKUP	30,000.00	30,000.00	30,000.00
10,000.00	5,000.00	008-700-700410	PARK TRACTOR(5K)	10,000.00	10,000.00	10,000.00
25,388.48	15,000.00	008-700-700440	GOLF COURSE EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	75,000.00	008-700-700450	BACKHOE (60k)	85,000.00	85,000.00	85,000.00
.00	15,000.00	008-700-700460	GOLF COURSE MOWERS	10,000.00	10,000.00	10,000.00
.00	200,000.00	008-700-700500	FIRE TRUCK(200K)	200,000.00	200,000.00	200,000.00
.00	30,000.00	008-700-700600	TRACTOR-GOLF COURSE	30,000.00	30,000.00	30,000.00
.00	30,000.00	008-700-700800	POLICE VEHICLE(28K)	30,000.00	30,000.00	30,000.00
.00	51,500.00	008-700-700900	PUBLIC WORKS EQUIPMENT	114,000.00	114,000.00	114,000.00
Total EQUIP RESERVE EXPENDITURES:						
42,022.78	454,000.00			530,000.00	530,000.00	530,000.00
EQUIPMENT RESERVE FUND Revenue Total:						
46,684.75	454,000.00			530,000.00	530,000.00	530,000.00
EQUIPMENT RESERVE FUND Expenditure Total:						
42,022.78	454,000.00			530,000.00	530,000.00	530,000.00
Net Total EQUIPMENT RESERVE FUND:						
4,661.97	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER RESERVE FUND						
SEWER RESERVE FUND						
.00	325,000.00	010-000-401000	CASH ON HAND	340,000.00	340,000.00	340,000.00
5,774.03	5,000.00	010-000-412000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
5,051.77	5,000.00	010-000-423000	SEWER RESERVE RECEIPTS	5,000.00	5,000.00	5,000.00
Total SEWER RESERVE FUND:						
10,825.80	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE EXPENDITURES						
.00	335,000.00	010-900-700000	CAPITAL OUTLAY	355,000.00	355,000.00	355,000.00
Total SEWER RESERVE EXPENDITURES:						
.00	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE FUND Revenue Total:						
10,825.80	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE FUND Expenditure Total:						
.00	335,000.00			355,000.00	355,000.00	355,000.00
Net Total SEWER RESERVE FUND:						
10,825.80	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER TRUST FUND						
WATER TRUST FUND						
3,879.64	.00	011-000-425000	DEPOSITS RECEIVED	.00	.00	.00
Total WATER TRUST FUND:						
3,879.64	.00			.00	.00	.00
WATER TRUST EXPENDITURES						
2,345.70	.00	011-910-600400	DEPOSIT REFUNDS	.00	.00	.00
Total WATER TRUST EXPENDITURES:						
2,345.70	.00			.00	.00	.00
WATER TRUST FUND Revenue Total:						
3,879.64	.00			.00	.00	.00
WATER TRUST FUND Expenditure Total:						
2,345.70	.00			.00	.00	.00
Net Total WATER TRUST FUND:						
1,533.94	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
TRANSIENT ROOM TAX FUND						
TRANSIENT ROOM TAX FUND						
.00	25,000.00	014-000-401000	CASH ON HAND	20,000.00	20,000.00	20,000.00
290.76	250.00	014-000-412000	INTEREST INCOME	500.00	500.00	500.00
19,486.41	17,500.00	014-000-420000	TAX RECEIPTS	20,000.00	20,000.00	20,000.00
Total TRANSIENT ROOM TAX FUND:						
19,777.17	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIET ROOM TAX EXPENDITURES						
19,264.46	42,750.00	014-140-600010	TOURISM	40,500.00	40,500.00	40,500.00
Total TRANSIET ROOM TAX EXPENDITURES:						
19,264.46	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIENT ROOM TAX FUND Revenue Total:						
19,777.17	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIENT ROOM TAX FUND Expenditure Total:						
19,264.46	42,750.00			40,500.00	40,500.00	40,500.00
Net Total TRANSIENT ROOM TAX FUND:						
512.71	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER SYSTEM IMPROVEMENT FUND						
WATER SYSTEM IMPROVEMENT FUND						
.00	1,200,000.00	020-000-401000	CASH ON HAND	1,250,000.00	1,250,000.00	1,250,000.00
27,017.44	20,000.00	020-000-412000	INTEREST	30,000.00	30,000.00	30,000.00
.00	10,000.00	020-000-418000	OUTSIDE FUNDING - GRANT	1,000.00	1,000.00	1,000.00
161,277.17	5,000.00	020-000-420000	OUTSIDE FUNDING - GILLIAM CO	1,000.00	1,000.00	1,000.00
20,500.00	21,000.00	020-000-450000	TRANSFER FROM GENERAL FUND	87,000.00	87,000.00	87,000.00
Total WATER SYSTEM IMPROVEMENT FUND:						
208,794.61	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMP EXPENDITURES						
27,174.42	30,000.00	020-960-500110	PART-TIME LABOR	27,000.00	27,000.00	27,000.00
2,079.11	2,500.00	020-960-504100	SOCIAL SECURITY/EMPLOYER	2,100.00	2,100.00	2,100.00
5,428.66	7,500.00	020-960-504300	HEALTH INSURANCE	7,600.00	7,600.00	7,600.00
540.30	.00	020-960-504400	DENTAL INSURANCE	.00	.00	.00
25.75	100.00	020-960-504500	LIFE INSURANCE	100.00	100.00	100.00
79.04	100.00	020-960-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	100.00
249.07	500.00	020-960-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
612.23	500.00	020-960-504800	WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00
8,664.57	11,500.00	020-960-505000	PERS	11,500.00	11,500.00	11,500.00
.00	10,000.00	020-960-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
.00	10,000.00	020-960-600270	TOOLS	10,000.00	10,000.00	10,000.00
.00	10,000.00	020-960-600600	FUEL	10,000.00	10,000.00	10,000.00
.00	50,000.00	020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	60,000.00	60,000.00	60,000.00
125,242.59	500,000.00	020-960-700200	LINE EXTENSIONS	534,100.00	534,100.00	534,100.00
.00	.00	020-960-700300	BUILDING IMPROVEMENT	65,000.00	65,000.00	65,000.00
3,990.98	623,300.00	020-960-700940	WELL PUMP, ELECT, PIPE	630,000.00	630,000.00	630,000.00
Total WATER SYSTEM IMP EXPENDITURES:						
174,086.72	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMPROVEMENT FUND Revenue Total:						
208,794.61	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMPROVEMENT FUND Expenditure Total:						
174,086.72	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
Net Total WATER SYSTEM IMPROVEMENT FUND:						
34,707.89	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WASTE WATER SYSTEM IMPROV FUND						
WASTE WATER SYSTEM IMPROV FUND						
.00	375,000.00	030-000-401000	CASH ON HAND	375,000.00	375,000.00	375,000.00
7,252.83	7,500.00	030-000-412000	INTEREST	10,000.00	10,000.00	10,000.00
5,000.00	5,000.00	030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	030-000-455100	TRANSFER FROM GENERAL FUND	65,000.00	65,000.00	65,000.00
.00	10,000.00	030-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	10,000.00	10,000.00
Total WASTE WATER SYSTEM IMPROV FUND:						
13,252.83	398,500.00			465,000.00	465,000.00	465,000.00
WASTE WATER IMP EXPENDITURES						
.00	1,000.00	030-960-500110	PART-TIME LABOR	1,000.00	1,000.00	1,000.00
.00	100.00	030-960-504100	SOCIAL SECURITY/EMPLOYER	100.00	100.00	100.00
.00	100.00	030-960-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00
.00	100.00	030-960-504800	WORKERS COMPENSATION	100.00	100.00	100.00
.00	64,500.00	030-960-600200	MANHOLES/SEWER REPAIRS	64,500.00	64,500.00	64,500.00
.00	10,000.00	030-960-600970	ADMIN/LEGAL/ENGINEER	10,000.00	10,000.00	10,000.00
.00	.00	030-960-700300	BUILDING IMPROVEMENT	65,000.00	65,000.00	65,000.00
498.00	299,689.00	030-960-700960	CONSTRUCTION-IMPROV PROJECT	301,189.00	301,189.00	301,189.00
Total WASTE WATER IMP EXPENDITURES:						
498.00	375,489.00			441,989.00	441,989.00	441,989.00
Department: 980						
7,176.00	7,481.00	030-980-500100	DEBT SERVICE-USDA PRINCIPAL	7,799.00	7,799.00	7,799.00
15,835.00	15,530.00	030-980-500120	DEBT SERVICE-INTEREST DEC	15,212.00	15,212.00	15,212.00
Total Department: 980:						
23,011.00	23,011.00			23,011.00	23,011.00	23,011.00
WASTE WATER SYSTEM IMPROV FUND Revenue Total:						
13,252.83	398,500.00			465,000.00	465,000.00	465,000.00
WASTE WATER SYSTEM IMPROV FUND Expenditure Total:						
23,509.00	398,500.00			465,000.00	465,000.00	465,000.00
Net Total WASTE WATER SYSTEM IMPROV FUND:						
10,256.17-	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER EQUIPMENT RESERVE FUND						
WATER EQUIPMENT RESERVE FUND						
.00	90,000.00	080-000-401000	CASH ON HAND	100,000.00	100,000.00	100,000.00
1,656.44	1,500.00	080-000-412000	INTEREST INCOME	2,000.00	2,000.00	2,000.00
10,000.00	10,000.00	080-000-451000	TRANSFER FROM WATER FUND	10,000.00	10,000.00	10,000.00
Total WATER EQUIPMENT RESERVE FUND:						
11,656.44	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT EXPENDITUR						
.00	17,500.00	080-700-700400	PUBLIC WORKS PICKUP	20,000.00	20,000.00	20,000.00
.00	44,000.00	080-700-700450	BACKHOE	50,000.00	50,000.00	50,000.00
.00	40,000.00	080-700-700460	SYSTEM EQUIPMENT	42,000.00	42,000.00	42,000.00
Total WATER EQUIPMENT EXPENDITUR:						
.00	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT RESERVE FUND Revenue Total:						
11,656.44	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT RESERVE FUND Expenditure Total:						
.00	101,500.00			112,000.00	112,000.00	112,000.00
Net Total WATER EQUIPMENT RESERVE FUND:						
11,656.44	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER EQUIPMENT RESERVE FUND						
SEWER EQUIPMENT RESERVE FUND						
.00	120,000.00	090-000-401000	CASH ON HAND	130,000.00	130,000.00	130,000.00
1,977.29	1,500.00	090-000-412000	INTEREST INCOME	2,000.00	2,000.00	2,000.00
5,000.00	5,000.00	090-000-452000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00
Total SEWER EQUIPMENT RESERVE FUND:						
6,977.29	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIP RSRV EXPENDITURES						
.00	20,000.00	090-700-700400	PUBLIC WORKS PICKUP	25,000.00	25,000.00	25,000.00
.00	60,000.00	090-700-700450	BACKHOE	70,000.00	70,000.00	70,000.00
.00	46,500.00	090-700-700460	SYSTEM EQUIPMENT	42,000.00	42,000.00	42,000.00
Total SEWER EQUIP RSRV EXPENDITURES:						
.00	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIPMENT RESERVE FUND Revenue Total:						
6,977.29	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIPMENT RESERVE FUND Expenditure Total:						
.00	126,500.00			137,000.00	137,000.00	137,000.00
Net Total SEWER EQUIPMENT RESERVE FUND:						
6,977.29	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
DEBT SERVICE - SEWER FUND						
DEBT SERVICE - SEWER FUND						
.00	45,000.00	100-000-401000	CASH ON HAND	45,000.00	45,000.00	45,000.00
817.59	500.00	100-000-412000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
10,000.00	5,000.00	100-000-415000	SEWER FUND TRANSFER	5,000.00	5,000.00	5,000.00
23,659.26	26,000.00	100-000-425000	TAXES NECESSARY TO BALANCE	26,000.00	26,000.00	26,000.00
365.30	500.00	100-000-426000	PROPERTY TAXES PRIOR	500.00	500.00	500.00
Total DEBT SERVICE - SEWER FUND:						
34,842.15	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE -SWR EXPENDITURES						
.00	40,911.00	100-980-500100	USDA #1 DEBT RESERVE	41,411.00	41,411.00	41,411.00
14,329.00	14,974.00	100-980-500170	USDA PRINCIPAL 12/18/2004	15,648.00	15,648.00	15,648.00
21,760.00	21,115.00	100-980-500180	USDA INTEREST 12/18/2004	20,441.00	20,441.00	20,441.00
Total DEBT SERVICE -SWR EXPENDITURES:						
36,089.00	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE - SEWER FUND Revenue Total:						
34,842.15	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE - SEWER FUND Expenditure Total:						
36,089.00	77,000.00			77,500.00	77,500.00	77,500.00
Net Total DEBT SERVICE - SEWER FUND:						
1,246.85-	.00			.00	.00	.00
Net Grand Totals:						
1,054,997.13	.00			.00	.00	.00