



128 S Main St.  
PO Box 445  
Condon, OR 97823  
P: 541-384-2711  
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**CITY OF CONDON  
WORK SESSION AGENDA  
BUDGET COMMITTEE 4-21-2020  
Tuesday, April 21, 2020, 7:00 PM  
CONDON CITY HALL**

1. **CALL BUDGET MEETING TO ORDER - PRIOR YEAR CHAIRPERSON OR MAYOR**
  - 1.1. **Join Zoom Meeting**  
<https://zoom.us/j/111338410?pwd=MlI2ZllldnIrUWt6Q0tESXdTdnlHdz09>  
Meeting ID: 111 338 410  
Password: 904122
2. **ROLL CALL**
3. **PUBLIC COMMENT ON 2020-21 CITY OF CONDON BUDGET & STATE REVENUE SHARING**
  - 3.1. **The Budget Committee will hear comments from the public regarding the budget and possible uses of State Revenue Sharing Revenue. Comments are limited to five (5) minutes.**
4. **ELECTION OF BUDGET COMMITTEE OFFICERS**
  - 4.1. **Elect a Budget Committee Chairperson**
  - 4.2. **Elect a Budget Committee Secretary**
5. **REVIEW & APPROVE APRIL 22, 2019 BUDGET COMMITTEE MEETING**
  - 5.1. **April 22, 2019 Budget Committee Meeting Minutes**
6. **RECEIVE THE BUDGET MESSAGE & 2020-21 CITY OF CONDON BUDGET**
  - 6.1. **2020-21 Budget Message**
  - 6.2. **Receive Proposed 2020-21 City of Condon Budget**
7. **DISCUSSION OF THE 2020-21 CITY OF CONDON BUDGET**
8. **MOTION TO APPROVE THE BUDGET OR CONTINUANCE TO APRIL 28, 2020**
  - 8.1. **Motion to Approve 2020-21 City of Condon Budget**
9. **ADJOURN BUDGET COMMITTEE MEETING**

*Work Session agenda distributed April 3, 2020*



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**CITY OF CONDON  
WORK SESSION AGENDA  
BUDGET COMMITTEE 2019-20  
Monday, April 22, 2019, 7:00 PM  
CONDON CITY HALL**

**1. PRIOR YEAR CHAIRPERSON OR MAYOR CALL BUDGET MEETING TO ORDER**

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

**2. ROLL CALL**

Present: Mayor Jim Hassing; Councilors Jan Stinchfield, Michael Cronk, Donald Jamieson; Budget Committee Members Dan Schott, John Barnett, Stephanie Carter, Dennis Bruneau and Garnett Bettencourt (arrived at 7:18).

Absent: Councilors Tom Fatland, Dawn Park, Brian Barnett; Budget Committee Members Cheryl Baker, Jay La Rue.

Quorum was noted.

**3. PUBLIC COMMENT ON 2019-20 CITY OF CONDON BUDGET & STATE REVENUE SHARING**

**3.1. The Budget Committee will hear comments from the public regarding the budget and possible uses of State Revenue Sharing Revenue. Comments are limited to five (5) minutes.**

No public comment was received.

**4. ELECTION OF BUDGET COMMITTEE OFFICERS**

**4.1. Elect a Budget Committee Chairperson**

**Motion by Bruneau to nominate Mayor Hassing as Budget Committee Chairperson. The motion was seconded by Councilor Jamieson and approved unanimously.**

**4.2. Elect a Budget Committee Secretary**

**A motion was made by Bruneau to appoint Councilor Stinchfield as Budget Committee Secretary. The motion was seconded by Schott and approved unanimously.**

**5. REVIEW & APPROVE MINUTES OF THE APRIL 23, 2018 BUDGET COMMITTEE MEETING**

**5.1. April 23, 2018 Budget Committee Minutes**

**A motion was made by Bruneau to approve the April 23, 2018 Budget Committee meeting minutes. The motion was seconded by Councilor Jamieson and approved unanimously.**

**6. RECEIVE THE BUDGET MESSAGE**

**6.1. Budget Message**

CA Greiner asked to waive the reading of the budget message as every member had a copy.



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**6.2. Receive Proposed 2019-20 City of Condon Budget**



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## 7. DISCUSSION OF 2019-20 BUDGET

CA Greiner went through the budget starting with some of the changes in the General Fund. Councilor Fatland called in the question of the decrease in the revenue item of Misc., Dog Tags, etc and CA Greiner said that last year they received Columbia Basin Electric Cooperative credits and it may be low and can be changed. She also explained that the Outside Funding Source was a placeholder if a grant is applied and that OWSI Host Fees continue to rise. Schott asked what the about the Cell Tower revenue with CA Greiner stated that it is one tower that the lease is just over \$1,700 a month. CA Greiner asked if the committee wanted to continue to distribute \$8,000 of the Community Projects grant to Art & Music programs as they did last year with \$5,000 going to Condon School District, \$2,000 to Gilliam County Public Library and \$1,000 that was not used in 2018 to the Condon Child Care. The entities have to submit a proposal of how they are going to use the funds, then when it is over they send in a report to be reimbursed the funds. School spent their funds on the Ethos music program and the library brought in Missoula Children's Theatre. Councilor Stinchfield stated that the program seemed to work well and liked that the entities had to apply and report on the grants. Consensus of the committee to continue with the the program of \$8,000 toward Art & Music. Legal fees were noted to increase with CA Greiner stating that in the past all legal fees were split between administration, water and sewer funds when most costs were tied to administrative functions.

Police fund is considerably lower without an employee and a contract for police services with Gilliam County Sheriff's Office. CA Greiner stated that the contract amount in the budget is slightly higher as the contract was for one year and has not been reviewed. She does not anticipate it will go up at this time. Fire department expenditures are higher due to an anticipated request in higher funding from Gilliam County Fire Services contract. The contract has been \$7,000 and board member Councilor Jamieson stated that they have talked about raising the contribution to \$7,800.

Golf course expenditures are up considerably due to putting \$100,000 in "golf course improvement" in anticipation of planning, demolishing and building a new clubhouse. Park and swimming pool expenditures remain the same with no new projects planned in the next fiscal year. Councilor Cronk asked that funds for tree trimming be included as there are some issues that the city crew may not have equipment to do. It was also noted that the grass and other yard debris collected off the golf course be hauled away instead of disposing over the fence.

Transfers have increased due to putting money into fund 005 - Development for housing project (Fairway Housing) and money to build an equipment storage shed at the City Shop near sewer lagoons. The transfer from fund 004 - State Revenue Sharing has decreased as this is where the fiber project is located and a majority of it should be concluded by July 1, 2019.

Memorial Hall (002) and Street (003) funds remain relatively the same as the prior year. State Revenue Sharing (004) has gone done with the anticipated completion of the fiber project. Included in this fund will be revenue from customers leasing the dark fiber and the expense is to pay the annual contract to the fiber company that is in the construction contract. Development fund is increased substantially due to transfer for development of the Fairway Housing project and hopes of obtaining state or federal grants to assist with this project.

Water (006) Fund shows little to no change in the operations and Sewer (007) fund shows an increase due to a higher cash carryover and the expense of having to do a "sludge" plan for the lagoons. The Public Works crew has two employees, but has budgeted in these two funds for a new hire if necessary. With the higher PERS rates and uncertainty of future needs, this position was put on hold. Councilor Jamieson noted that if the city invested in remote read meters more time for projects may be available with the current staff.

Reviewing Equipment Reserve (008) remains strong as no new equipment was purchased in the current year. Councilor Jamieson asked about the \$200,000 goal of a fire truck and it was noted that may not be adequate and more needs be budgeted next fiscal year. Councilor Cronk asked if a roller was going to be purchased and where it would come from as it was not designated and CA Greiner stated that it can come out of the "public works equipment" line item. One new service pickup has been planned to be purchased in the next fiscal year.

Sewer Reserve (010) fund went up slightly due to adding the monthly \$1 charge on all water services and no purchases. Water Trust (011) fund is not budgeted as it is the deposits of customers and the Transient Room Tax (014) fund has a decrease due to less cash carryover but anticipates the tax revenue increasing slightly.

Water System Improvement (020) and Wastewater System Improvement (030) funds increased slightly due to the transfer from the General fund to build an equipment storage shed at the City Shop. Set aside for that project out of both funds is \$130,000.



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**8. MOTION TO APPROVE THE BUDGET OR CONTINUANCE TO APRIL 29, 2019**

A motion was made by Councilor Stinchfield that the City of Condon budget committee approve taxes for the 2019-2020 fiscal year at the rate of 7.282 per 1,000 of assessed value for operating purposes and in the amount of \$26,000 for payment of bond principal and interest. The motion was seconded by Bruneau and approved unanimously.

**8.1. Sample Motion to approve Budget**

A motion was made by Councilor Stinchfield that the City of Condon budget committee approve the 2019-2020 proposed budget as presented. The motion was seconded by Councilor Jamieson and approved unanimously.

**9. Adjourn**

The budget committee adjourned their meeting at 7:35 p.m.

**TO:** Budget Committee Members  
**FROM:** Kathryn Greiner, Budget Officer  
**SUBJECT:** 2020-21 Budget Message  
**DATE:** April 2, 2020

The City of Condon's 2020-21 proposed budget is presented to the Budget Committee for examination, review, comment and possible modification. A short summary of changes in funds and projects has been outlined in the attached document for clarification purposes. The budget committee meeting will hear the budget message and anticipated changes within the operations of the City for the next fiscal year. Comments, questions and discussion will be held **Tuesday, April 21, 2020, 7 p.m.** budget committee meeting. If another budget committee meeting is necessary, it will be held April 28, 2020, 7 p.m. at City Hall, 128 S. Main Street, Condon. Due to COVID-19 restrictions in place at the time of issuing this message, the meeting may be held electronically and only at City Hall if restrictions have been lifted. How to participate electronically will be on the City's website – [www.cityofcondon.com](http://www.cityofcondon.com)

#### **REVIEW OF 2019-20**

COVID-19 took the City, State and Nation by storm which created uncertainty for the City, its staff and residents. The City is taking steps to assist local businesses with water/wastewater credits and discussing how to assist the residents that have been adversely affected by the COVID-19 orders.

The City of Condon Public Works Department crew continues to move forward replacing aging water line, although at a slower speed with two employees instead of three. A water line project was completed on Court, Washington and Jefferson Streets near the Condon Day Care and now await paving. The paving is part of an Oregon Department of Transportation Grant that is tied to another project that does not expect to be completed until 2021-2022.

City of Condon partnership with Gilliam County has turned into a partnership called the Fiber Council which is tasked with managing the fiber line leases. Leases have been drafted and it is time to send out to potential customers.

Condon City Councilors are continuing their efforts toward making workforce housing available. In the last year the Council has worked to develop land north of the golf course – Fairway Drive Housing Project and has completed preliminary engineering. In January 2020 the Council had a housing meeting with Pioneer CDC and Gilliam County to work toward a common goal instead of diverging on different projects. Out of that meeting it was determined that Condon School District had property that was partially developed, so the City's Housing Committee is working with the school, PCDC and Gilliam County to develop the school's property and what will be

done when the Condon Grade school is no longer used. This is in the preliminary stages of discussion. The City is also working with our State of Oregon Regional Strategies staff to see if grants or technical assistance are available.

City continues to operate the Condon School District swimming pool with the financial support of Gilliam County. Manager Shellie Johnson that makes it all run smoothly. The City's golf course and park staff have done a remarkable job this year.

The City is in the second year of contracting with the Gilliam County Sheriff's Office for police services. This contract was reviewed last summer with no issues with service.

### **LOOKING FORWARD – 2020-21**

There are several changes in the budget that address the COVID-19 pandemic. There have been extra funds put into the Community Projects line item in the General Fund for potential assistance to businesses and residents as we hope to be on the other side of the lockdown by the summer. The council is working toward a plan on the immediate issues and there will be some funds for needed projects in the next fiscal year.

The Public Works department continues to move forward with water improvement projects. With a smaller crew than the City has had for the last several years, we have had to prioritize and projects. Discussion has also been held in hiring another employee to have adequate time to train and obtain certification, but no decisions have been made at this time. Water line improvement scheduled for this year is Spring Street from Main to Jefferson Street.

The Fiber Council has taken on the role of management for the fiber line which includes city staff time to provide administration and City Councilors appointed to the Fiber Council. Funds have been set aside in Fund 04 to move forward with projects of the Fiber Council to provide our residents with reliable, high speed and affordable broadband.

ODOT awarded Condon a grant to do sidewalks on North Main Street and portions of Bayard/Highway 19 and it is anticipated it will not be completed until 2021 or even 2022. This is an approximate \$550,000 project that has had to be pared down due to rising costs since the grant was submitted in 2016 and ADA issues that are now required by ODOT. Along with this grant, the City was awarded a Special City Allotment grant from ODOT for 100,000 that will pave near the Condon Day Care and parking strips on the North Main Street ODOT grant project. This project has been a lesson in patience since the Main Street project grant was submitted in 2016.

City Hall remodel project was awarded to Kirby Nagelhout Construction Company in February and they expect to begin the summer of 2020. The contract gives them until December 31, 2020 to complete the project.

City staff continues to explore outside funding to leverage funds including grants from federal and state sources for housing and broadband.

## **Explanation of the Budget Document**

The City of Condon's 2020-21 budget is approximately \$320,000 more than 2019-20 budget which is due to projects not being completed such as the City Hall remodel or the ODOT grant funds being expended.

## **Conclusion**

The total 2020-21 City of Condon proposed budget requirements are \$7,706,950. The amount of taxes imposed in 2018-19 is at the permanent rate of \$7.2820 per \$1,000 of assessed value for operations and approximately \$26,000 for bonds. The City of Condon adheres to Oregon Budget Law.

Kathryn Greiner  
Budget Officer

# CITY OF CONDON

## 2020-21 Budget Notes

The following document is to assist budget members in reviewing the City of Condon's 2020-21 budget. Please review the document, and I encourage you to contact me with any questions prior to the meeting. Kathryn Greiner - 541-384-2711, via email at [admin@cityofcondon.com](mailto:admin@cityofcondon.com) or stop by my office at 128 S. Main Street.

### CITY OF CONDON BUDGET INFORMATION

- The Condon City Council held a goal session January 31, 2020 to prioritize projects and a copy is attached. The budget is a document that attempts to reflect the priorities set by the council.
- The City of Condon budget is broken down into different funds and all funds must balance revenues to expenditures. The City has two Enterprise Funds (Water and Sewer) that are to be self-supporting; meaning that receipts taken in should cover all expenditures.
- Cash on Hand in several funds may fluctuate as they are an estimate every year. The estimates were based on the cash balance in March, then anticipate what may occur in the final months of the year.
- The cash on hand for "actual" figures will be large in the budget due to auditing changes in the past several years that add the fixed asset and depreciation amounts. It does not reflect the actual cash that they city has in the bank.
- An important element of the budget is the operating services – General (including police, fire, golf & park), Water, and Sewer – do not account for equipment replacement costs. The budgeted replacement of equipment is found in equipment reserve funds in the budget.
- Due to the city's Capitalization Policy, all purchases under \$5,000 must be expensed rather than capitalized in a reserve fund. This drives up the expense line in all funds for items that do not meet the \$5,000 threshold.
- Condon City Council reviews the fee scheduled periodically with a change in the sewer charge of \$1 added in the current fiscal year. The goal is to raise the fees gradually to account for inflation.
- Payroll costs include PERS, health and life insurance for employees. The PERS rates decreased dramatically due to the City participating in a match program with PERS. \$231,000 was paid to PERS which lowered the month rates by approximately 14%. Tier 1-2 rate went from 42% to 28.3% and the OPSRP rates went from 38.2% to 24%. Health insurance will not exceed an increase of 5% at January 1, 2020, and all other insurances remain flat. Negotiations have not yet begun for employees for the 2020-21 year.
- Insurance costs for, liability, auto and workers' compensation will remain flat, but a large 15% increase in property is expected January 2021. The city purchases insurance from City County Insurance Services and has for over 35 years.

### SPECIFIC FUND CHANGES

#### General Fund - 001

- The General Fund revenue will see an increase in taxes and Waste Management host fees, and a \$100,000 boost to the cash carryover from the previous year.
- The **administration** has remained steady which kept City Hall remodel funds in the budget. Due to possible programs to assist with COVID-19 response, Community Programs has increased substantially.
- The **police** department has remained the same due to no changes in the contract with the Gilliam County Sheriff's Department.

- The **fire** department budget has remained relatively the same.
- The **golf course** budget has remained approximately the same as the prior year which includes clubhouse improvements that were not completed in the current budget year.
- The **park** department sees a slight rise due to a returning employee that is eligible for PERS.
- The **swimming pool** budget has increased due to an anticipated grant for pool repairs from Gilliam County Special project grant and increase in minimum wage.
- The **transfers** and contingency have increased due to a larger contingency and more funds to “Development” for housing projects.

#### **Memorial Hall Fund - 002**

- The **Memorial Hall** fund will increase slightly to complete the track lighting project.

#### **State Street Fund - 003**

- The **street** fund increased slightly due to a higher Cash on Hand balance due to ODOT grant not being completed. The City received a \$100,000 grant from ODOT for paving, that is tied into the existing grant that is doing sidewalks on North Main Street. The sidewalk grant has taken approximately 4 years to get to the planning and has been cut in half due to project cost increases. Due to staffing changes, it now is projected to begin construction in June 2021 which was the original end date. The City will continue to apply for ODOT grants but at this time we must conclude one of the grants prior to applying for another.

#### **State Revenue Sharing Fund - 004**

- The **state revenue sharing** has decreased slightly due to the fiber project being completed. The money remaining may be used to look at ways to use the fiber that has been leased to improve internet access for residents of Condon.

#### **Development Grant Fund - 005**

- The **development** fund has increased substantially due to a proposed housing development project of the City with Condon School District. The funds will be used to leverage development on the Condon School District baseball field and conduct analysis of the Condon Grade School building.

#### **Water Fund - 006**

- The **water** fund shows a slight increase due to a larger Cash on Hand balance. This fund also accounts for an additional Public Works employee. The cost of the proposed employee is spread in this fund, Sewer Fund (007) and Water Improvement Fund (020).

#### **Sewer Fund - 007**

- The **sewer** fund has an increase in the Cash on Hand balance.

#### **Equipment Reserve - 008**

- The **equipment reserve** fund increased due slightly larger transfer from Water Fund and Cash on Hand balance. A Public Works pickup was purchased in the current year and they anticipate another one will be replaced in the 2020-21 year.

#### **Sewer Reserve - 010**

- The **sewer reserve** fund increased slightly with receipt of interest and monthly reserve charges.

### **Water Trust Fund - 011**

- The **water trust** fund is to account for deposits given by the customers. The auditors have recommended not to budget for this fund due to it being a trust and the money received is just held until it can be returned to the customer.

### **Transient Room Tax Fund - 014**

- The **transient** fund distributes 60% of the taxes collected annually to the Condon Chamber of Commerce for tourism activities, and the remaining 40% used at the discretion of the City for tourism activities or facilities. This year funds were used to support the Chamber to host the summer concert series, new Main Street benches, the City's website maintenance and other tourism events. We anticipate a decrease in taxes received due to COVID-19 though we remain optimistic that travel will increase late summer to early fall.

### **Water System Improvement Fund – 020**

- The City has approximately \$150,000 left of the Gilliam County grant funds of the \$1.4 million received. The city's public works crew continues to work on water pipe replacement. A portion of all 3 public works employees' wages are included in this fund. Some of the funds will be used this spring to pay for the paving over the water line replacement.
- Cell tower revenue received in the General Fund (\$22,000) is transferred to this fund to continue to replace water lines.
- Added a building improvement line item to fund a steel building at the City Shop to house equipment. The other portion of this building is in the Wastewater Improvement Fund (030).

### **Wastewater System Improvement Fund - 030**

- The **wastewater system improvement** fund is to account for funds set aside for future wastewater projects.
- Added a building improvement line item to fund a steel building at the City Shop to house equipment. The other portion of this building is in the Water Improvement Fund (020).
- There is one loan outstanding in this fund that was received in 2004 and first payment of the 40-year debt was made in 2005. Payoff will be completed in December of 2044.

### **Water Equipment Reserve Fund -080**

- The **water equipment reserve** fund has decreased slightly due to the purchase of a Public Works pickup in the current fiscal year.

### **Sewer Equipment Reserve Fund - 090**

- The **sewer equipment reserve** fund has decreased slightly due to the purchase of a Public Works pickup in the current fiscal year.

### **Debt Service Fund - 100**

- The **debt service** fund is for the debt associated with the passage of the bond in 1996. This debt will be paid off in 2039.

**Goals & Priorities**  
**Council Retreat – January 31, 2020**  
**Approved by City Council February 5, 2020**

**WATER**

**Current Projects – Ongoing- up to two years**

- PW crew will work on projects within the city’s Master Plan:
  - Spring Street – Main to Ward Streets. Materials have already been purchased.
  - Finish Court Street with installation of services & tie in Washington and Court Streets
- Radio water meters to replace current meters that can be read with a “wand.” PW will investigate cost of radio meters that could be read at City Hall to only do an upgrade one time.
- Cell tower revenue will continue to be placed in Water Improvement Fund (020).
- Monitor transmission line potential problem areas that were noted in the line’s evaluation two years ago.

**Two-Ten Year Projects**

- Refurbish wet well at City Farm with either a liner or epoxy material.
- Water conservation education to residents and businesses.
- Upgrade telemetry from City Farm to City Shop when fiber is available.

**SEWER**

**Ongoing – Two Years**

- Contract with local farmer to farm and plant grass seed at pivot. Seed has been purchased. Monitor new crop and what is available to harvest in first year. Fall of 2020
- Public Works crew is evaluating and assessing the trouble spots in the system and work on projects in the Public Works Master Plan as needed.
- Develop “sludge plan” for lagoons with Anderson, Perry & Associates
- Develop a plan for manhole replace or installation and place the goal of one manhole per fiscal year.
- Plan and develop machinery storage building at city shop.

**Ten + Year Project**

- Sewer expansion to city limits depending on funding.

**STREETS/SIDEWALKS**

**Current – Two year**

- Complete ODOT Special City Allotment grant to pave Court/Washington/East Streets and parking lanes of North Main Street.
- Complete the last year of the ODOT STIP sidewalk project on North Main Street.
- Spring Street between Jefferson and Bryan to put down a base and rebuild.
- Map paving priorities for 10 years by working with Public Works Committee
- Investigate cost-share program for sidewalk replacement or installation for residents that coincide with the city's sidewalk standards.
- Review the city's sidewalk ordinance with planning commission, attorney and city planner. This will include trees on city rights-of-way and investigate companies that may be available.
- Mapping and prioritizing streets in need of repair and chip sealing and budget accordingly by transferring some more money into the Street Fund (003) to accomplish the projects.
- Continue to apply for sidewalks grants as applicable

### **Two-Ten Year Projects**

- Streets – Complete repairs and replacement as water and wastewater project are completed
- Continue sidewalk replacement/repair project with council prioritizing projects

## **TRANSFER STATION/RECYCLE DEPOT**

### **Current Projects - Ongoing**

- Continue to investigate the resolution of recycling issues of the mixed recycling.

## **GOLF**

### **One-Two Year Projects**

- Get a design plan for the golf course clubhouse and outside area before demolition of current clubhouse.
- Investigate and/or design frisbee golf course at golf course
- Repair fencing along the perimeter and check into seeing if the OYCC group can do this task. Fencing was put at a low priority.

## **PARK**

### **Current Project - Ongoing**

- Add public art and work to remove ODOT signs on the point.

## **POOL**

### **Current Project – Ongoing**

- Working with the school to apply for capital grants to resurface the pool, new fence, equipment fixes or replacement

## **FACILITIES**

### **One-Two Year Projects**

- **Memorial Hall**
  - Finish the lighting by adding the track lighting.
  - Research refinishing the floor and drop-down screens for meetings.
  - Start the process of getting duct work done and investigate air conditioning solutions
  
- **City Hall**
  - Complete City Hall remodel project. Bids were advertised January 2020 and gave to December 31, 2020 to complete the project. This is for inside and outside work
  - Research new flooring, insulation and other maintenance issues in the Main part of City Hall.
  
- **Ward Street Shop**
  - Nothing while leased to Gilliam County.

## **VEHICLES**

### **Current – Ongoing**

- Replace 2005 Chevrolet pickup in 2020-21.
- Snow plow blade for 5-yard dump truck.
- Trailer to store and move the tables, chairs and portable stage.

## **PUBLIC SAFETY**

### **Current Project - Ongoing**

- No issues or projects noted

## **ECONOMIC DEVELOPMENT**

### **Current Project – Ongoing**

- Update the broadband strategic plan with gathering community partners from education, health services, emergency services, businesses and other interested parties.
- Housing project – Continue to work on the Fairway Housing project. Complete the engineering of the water and sewer to the site and determine cost estimates. Continue to look for funding from local, state and federal sources.
- Housing – Investigate a housing project with Condon School District, Pioneer CDC, Gilliam County and State of Oregon
- Do a housing analysis study for housing grant purposes.

- Public Art – Bronze statues of Nobel Prize Winners from Condon; art work on the point at the park (fly fisherman, farmer); other areas of Main Street. Investigate grants for public art at local, state and federal level.

## **“WISH LIST”**

### ***Projects***

- Energy efficient streetlights or “night sky initiative”
- Water Conservation incentives – cost share on low flow toilets, showerheads, etc.
- Solar panel field at the site of the pivot

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>GENERAL FUND</b>							
<b>GENERAL FUND</b>							
.00	.00	650,000.00	001-000-401000	CASH ON HAND	750,000.00	.00	.00
6,356.69	11,114.28	5,000.00	001-000-402000	PREV. LEVIED TAXES REC.	6,500.00	.00	.00
11,869.40	10,876.04	12,000.00	001-000-403000	CURRENT ROAD LEVY	12,000.00	.00	.00
.09	.00	1,000.00	001-000-404000	PRIOR ROAD LEVY	1,000.00	.00	.00
1,250.00	1,205.00	1,000.00	001-000-405000	FINES, LICENSES, PERMITS	1,000.00	.00	.00
32,384.04	35,548.60	35,000.00	001-000-406000	ELECTRIC FRANCHISE	40,000.00	.00	.00
1,921.73	892.65	1,000.00	001-000-407000	TV FRANCHISE	500.00	.00	.00
11,691.34	14,070.56	11,000.00	001-000-408000	LIQUOR APPORTIONMENT	15,000.00	.00	.00
865.98	789.03	1,000.00	001-000-409000	CIGARETTE TAX	1,000.00	.00	.00
9,602.66	11,386.33	1,000.00	001-000-410000	MISC., DOG TAGS, ETC.	2,000.00	.00	.00
10,318.30	26,048.55	10,000.00	001-000-411000	GOLF GREENS FEES & DUES	10,000.00	.00	.00
18,771.41	22,811.17	10,000.00	001-000-412000	REFUNDS AND INTEREST	15,000.00	.00	.00
10,559.72	11,191.91	12,000.00	001-000-413000	TELEPHONE FRANCHISE	15,000.00	.00	.00
.00	.00	250.00	001-000-414000	SALE OF SUPPLIES	500.00	.00	.00
3,850.00	400.00	1,000.00	001-000-416000	RENTALS	1,000.00	.00	.00
209,271.20	228,451.14	230,000.00	001-000-417000	TAXES NEC. TO BAL. BUDGET	255,000.00	.00	.00
238,990.66	249,813.42	240,000.00	001-000-418000	OWSI HOST FEE	250,000.00	.00	.00
7,500.00	15,000.00	7,500.00	001-000-419000	CWM HOST FEE	7,500.00	.00	.00
6,433.20	7,712.88	7,000.00	001-000-420000	SWIMMING POOL REVENUE	8,000.00	.00	.00
44,803.92	46,289.49	50,000.00	001-000-425000	SWIMMING POOL - GILLIAM COUNTY	55,000.00	.00	.00
189,205.24	188,150.11	195,000.00	001-000-450000	GILLIAM COUNTY SIP	180,000.00	.00	.00
.00	.00	10,000.00	001-000-456000	OUTSIDE FUNDING SOURCE	20,000.00	.00	.00
20,699.66	19,495.19	22,000.00	001-000-460500	CELL TOWER REVENUE	23,000.00	.00	.00
<b>Total GENERAL FUND:</b>							
836,345.24	901,246.35	1,512,750.00			1,669,000.00	.00	.00
<b>ADMINISTRATION EXPENDITURES</b>							
28,953.24	29,821.68	31,000.00	001-100-500110	RECORDER/TREASURER	31,650.00	.00	.00
1,685.22	1,482.00	3,000.00	001-100-500120	JANITOR	3,000.00	.00	.00
3,139.09	4,107.24	4,900.00	001-100-500130	CLERICAL (PART-TIME)	5,200.00	.00	.00
2,584.02	2,709.03	3,000.00	001-100-504100	SOCIAL SECURITY/EMPLOYER	3,100.00	.00	.00
10,692.11	11,946.84	13,000.00	001-100-504300	HEALTH INSURANCE	13,800.00	.00	.00
1,250.15	1,258.71	.00	001-100-504400	DENTAL INSURANCE	.00	.00	.00
22.20	20.66	50.00	001-100-504500	LIFE INSURANCE	50.00	.00	.00
100.92	87.90	125.00	001-100-504600	LONG TERM DISABILITY INSURANCE	125.00	.00	.00
264.17	857.18	750.00	001-100-504700	UNEMPLOYMENT INSURANCE	1,000.00	.00	.00
456.48	20.65	500.00	001-100-504800	WORKER'S COMPENSATION	5,000.00	.00	.00
10,296.08	12,556.93	15,500.00	001-100-505000	PERS	12,000.00	.00	.00
762.50	761.00	2,000.00	001-100-600005	ADVERTISING	2,000.00	.00	.00
4,356.79	2,976.56	6,500.00	001-100-600010	POSTAGE, SUPPLIES, ETC.	6,500.00	.00	.00
6,750.00	6,750.00	7,000.00	001-100-600020	AUDIT	7,000.00	.00	.00
6,798.06	8,552.99	11,000.00	001-100-600030	UTILITIES	13,000.00	.00	.00
5,513.40	6,621.42	9,000.00	001-100-600040	CITY BUILDINGS	8,000.00	.00	.00
11,054.06	11,112.62	13,000.00	001-100-600050	INSURANCE & BONDING	12,000.00	.00	.00
2,100.00	2,100.00	2,100.00	001-100-600060	MAYOR & COUNCIL STIPEND	2,100.00	.00	.00
3,299.74	2,365.38	4,000.00	001-100-600070	TELEPHONE	4,000.00	.00	.00
4,135.62	8,624.01	15,000.00	001-100-600080	LEGAL	10,000.00	.00	.00
1,735.75	.00	2,500.00	001-100-600090	ORDINANCE BOOK UPDATING	2,500.00	.00	.00
2,847.98	2,976.44	3,500.00	001-100-600140	TRAINING, SCHOOLS, ETC.	3,500.00	.00	.00
2,733.57	4,238.67	6,000.00	001-100-600150	COMPUTER SUPPORT	6,500.00	.00	.00
9,497.00	8,332.00	10,000.00	001-100-600600	COMMUNITY PROJECTS	50,000.00	.00	.00
1,322.80	28,436.59	300,000.00	001-100-700100	BUILDING IMPROVEMENTS	250,000.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>Total ADMINISTRATION EXPENDITURES:</b>							
122,350.95	158,716.50	463,425.00			452,025.00	.00	.00
<b>POLICE DEPARTMENT EXPENDITURES</b>							
.00	.00	1,000.00	001-150-500130	POLICE CHIEF/SENIOR OFFICER	1,000.00	.00	.00
41,797.80	4,462.00	.00	001-150-500140	POLICE OFFICER	.00	.00	.00
1,000.00	.00	.00	001-150-500150	RESERVE OFFICER	.00	.00	.00
6,000.00	500.00	.00	001-150-500170	OVERTIME	.00	.00	.00
3,656.64	379.59	1,000.00	001-150-504100	SOCIAL SECURITY/EMPLOYER	1,000.00	.00	.00
7,485.81	.00	1,000.00	001-150-504300	HEALTH INSURANCE	1,000.00	.00	.00
819.10	.00	.00	001-150-504400	DENTAL INSURANCE	.00	.00	.00
121.68	.00	100.00	001-150-504500	LIFE INSURANCE	100.00	.00	.00
164.28	.00	100.00	001-150-504600	LONG TERM DISABILITY INSURANCE	100.00	.00	.00
395.48	44.66	100.00	001-150-504700	UNEMPLOYMENT INSURANCE	100.00	.00	.00
2,233.06	2,509.16	100.00	001-150-504800	WORKER'S COMPENSATION	100.00	.00	.00
9,996.00	.00	1,000.00	001-150-505000	PERS	100.00	.00	.00
630.68	53.58	100.00	001-150-600070	TELEPHONE	.00	.00	.00
.00	.00	5,000.00	001-150-600080	LEGAL EXPENSE	5,000.00	.00	.00
3,549.34	100.00	500.00	001-150-600110	MISCELLANEOUS SUPPLIES	500.00	.00	.00
1,254.95	.00	.00	001-150-600120	GAS & OIL	.00	.00	.00
1,972.96	.00	.00	001-150-600130	OTHER VEHICLE EXPENSES	.00	.00	.00
2,019.30	.00	.00	001-150-600140	TRAINING, SCHOOLS, ETC.	.00	.00	.00
.00	21,000.00	30,000.00	001-150-600170	CONTRACTED POLICIE SERVICES	30,000.00	.00	.00
<b>Total POLICE DEPARTMENT EXPENDITURES:</b>							
83,097.08	29,048.99	40,000.00			39,000.00	.00	.00
<b>FIRE DEPARTMENT EXPENDITURES</b>							
500.00	.00	500.00	001-200-600150	MISCELLANEOUS	500.00	.00	.00
.00	.00	12,000.00	001-200-600160	TRUCK MAINTENANCE	12,000.00	.00	.00
11,000.00	11,000.00	11,000.00	001-200-600170	CONTRACTED FIRE SERVICES	11,000.00	.00	.00
7,000.00	7,000.00	8,000.00	001-200-600172	FIRE SERVICES COOR	8,000.00	.00	.00
<b>Total FIRE DEPARTMENT EXPENDITURES:</b>							
18,500.00	18,000.00	31,500.00			31,500.00	.00	.00
<b>GOLF DEPARTMENT EXPENDITURES</b>							
15,567.50	15,729.50	17,000.00	001-250-500160	ATTENDANT	18,500.00	.00	.00
1,190.93	1,203.29	1,300.00	001-250-504100	SOCIAL SECURITY/EMPLOYER	1,500.00	.00	.00
167.24	161.74	500.00	001-250-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
325.60	143.71	500.00	001-250-504800	WORKER'S COMPENSATION	500.00	.00	.00
1,372.49	1,241.28	6,700.00	001-250-505000	PERS	4,700.00	.00	.00
.00	123.00	500.00	001-250-600005	ADVERTISING	500.00	.00	.00
3,490.18	3,454.54	5,000.00	001-250-600150	MISCELLANEOUS	6,000.00	.00	.00
5,403.15	3,450.54	7,000.00	001-250-600180	ELECTRICITY	6,500.00	.00	.00
1,792.04	3,640.81	4,000.00	001-250-600190	SPRAY & FERTILIZER	4,500.00	.00	.00
17,310.11	17,886.63	8,000.00	001-250-600300	REPAIRS & MAINTENANCE	10,000.00	.00	.00
1,560.15	1,128.07	2,000.00	001-250-600500	GAS/FUEL GOLF COURSE	2,000.00	.00	.00
.00	14,079.72	100,000.00	001-250-700200	GOLF COURSE IMPROVEMENT	100,000.00	.00	.00
<b>Total GOLF DEPARTMENT EXPENDITURES:</b>							
48,179.39	62,242.83	152,500.00			155,200.00	.00	.00
<b>PARKS &amp; REC EXPENDITURES</b>							
11,667.50	13,331.50	17,000.00	001-300-500170	PARK ATTENDANT	18,500.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
892.55	1,019.86	1,300.00	001-300-504100	SOCIAL SECURITY/EMPLOYER	1,500.00	.00	.00
119.26	139.13	500.00	001-300-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
994.69	600.13	1,000.00	001-300-504800	WORKER'S COMPENSATION	1,000.00	.00	.00
.00	424.80-	1,000.00	001-300-505000	PERS	4,700.00	.00	.00
5,684.31	4,306.43	6,000.00	001-300-600010	POSTAGE, SUPPLIES, ETC.	6,000.00	.00	.00
1,056.63	1,044.81	1,500.00	001-300-600180	ELECTRICITY	1,500.00	.00	.00
.00	.00	2,500.00	001-300-600200	TREE MAINTENANCE(7K)	2,500.00	.00	.00
241.68	431.11	500.00	001-300-600300	GAS/FUEL	750.00	.00	.00
.00	.00	1,000.00	001-300-700100	PARK IMPROVEMENTS/MASTER PLA	1,000.00	.00	.00
<b>Total PARKS &amp; REC EXPENDITURES:</b>							
20,656.62	20,448.17	32,300.00			37,950.00	.00	.00
<b>SWIMMING POOL EXPENDITURES</b>							
.00	.00	8,100.00	001-325-500160	SWIMMING POOL MANAGER	8,300.00	.00	.00
28,820.18	29,728.03	28,000.00	001-325-500170	LIFEGUARDS	31,000.00	.00	.00
2,204.78	2,274.18	2,800.00	001-325-504100	SOCIAL SECURITY/EMPLOYER	3,100.00	.00	.00
319.47	304.93	500.00	001-325-504700	UNEMPLOYMENT	500.00	.00	.00
1,388.67	1,419.04	1,800.00	001-325-504800	WORKERS' COMPENSATION	1,800.00	.00	.00
.00	.00	200.00	001-325-505000	PERS	100.00	.00	.00
95.00	151.00	500.00	001-325-600005	ADVERTISING	500.00	.00	.00
6,017.12	7,504.72	7,500.00	001-325-600010	SWIMMING POOL EXPENSES	8,500.00	.00	.00
662.87	313.13	1,000.00	001-325-600070	TELEPHONE	750.00	.00	.00
.00	1,000.00	2,000.00	001-325-600140	TRAINING & TRAVEL	2,000.00	.00	.00
6,481.52	6,933.29	8,000.00	001-325-600180	UTILITIES	8,500.00	.00	.00
3,230.80	4,412.85	5,000.00	001-325-600300	REPAIR & MAINTENANCE	25,000.00	.00	.00
<b>Total SWIMMING POOL EXPENDITURES:</b>							
49,220.41	54,041.17	65,400.00			90,050.00	.00	.00
<b>NON-DEPARTMENTAL EXPENDITURES</b>							
5,000.00	50,000.00	10,000.00	001-350-800100	MEMORIAL HALL	10,000.00	.00	.00
225,000.00	150,000.00	50,000.00	001-350-800200	TRANSFER TO STATE REV SHARING	50,000.00	.00	.00
1,000.00	105,000.00	200,000.00	001-350-800250	TRANSFER TO DEVELOPMENT	250,000.00	.00	.00
20,000.00	10,000.00	10,000.00	001-350-800300	TRANSFER TO WATER FUND	25,000.00	.00	.00
20,000.00	20,000.00	20,000.00	001-350-800400	EQUIPMENT RESERVE	20,000.00	.00	.00
20,500.00	21,000.00	87,000.00	001-350-800500	TRANSFER TO WATER SYSTEM IMPR	85,000.00	.00	.00
1,000.00	1,000.00	65,000.00	001-350-800700	TRANSFER TO WASTEWATER FUND	60,000.00	.00	.00
.00	.00	285,625.00	001-350-800900	CONTINGENCY	363,275.00	.00	.00
<b>Total NON-DEPARTMENTAL EXPENDITURES:</b>							
292,500.00	357,000.00	727,625.00			863,275.00	.00	.00
<b>GENERAL FUND Revenue Total:</b>							
836,345.24	901,246.35	1,512,750.00			1,669,000.00	.00	.00
<b>GENERAL FUND Expenditure Total:</b>							
634,504.45	699,497.66	1,512,750.00			1,669,000.00	.00	.00
<b>Net Total GENERAL FUND:</b>							
201,840.79	201,748.69	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>MEMORIAL HALL FUND</b>							
<b>MEMORIAL HALL FUND</b>							
.00	.00	10,000.00	002-000-401000	CASH ON HAND	20,000.00	.00	.00
831.25	1,299.70	1,000.00	002-000-412000	INTEREST INCOME	1,200.00	.00	.00
450.00	100.00	500.00	002-000-417000	RECEIPTS FROM M.H. RENT	1,000.00	.00	.00
5,000.00	50,000.00	10,000.00	002-000-450000	TRANSFER FROM G.F.	10,000.00	.00	.00
<b>Total MEMORIAL HALL FUND:</b>							
6,281.25	51,399.70	21,500.00			32,200.00	.00	.00
<b>MEMORIAL HALL EXPENDITURES</b>							
3,500.93	4,883.38	8,000.00	002-400-600030	UTILITIES	6,000.00	.00	.00
62.73	482.99	2,500.00	002-400-600210	MAINTENANCE	3,000.00	.00	.00
.00	20.00	1,000.00	002-400-600220	SUPPLIES	3,000.00	.00	.00
.00	69,415.89	10,000.00	002-400-700100	BUILDING IMPROVEMENT	20,200.00	.00	.00
<b>Total MEMORIAL HALL EXPENDITURES:</b>							
3,563.66	74,802.26	21,500.00			32,200.00	.00	.00
<b>MEMORIAL HALL FUND Revenue Total:</b>							
6,281.25	51,399.70	21,500.00			32,200.00	.00	.00
<b>MEMORIAL HALL FUND Expenditure Total:</b>							
3,563.66	74,802.26	21,500.00			32,200.00	.00	.00
<b>Net Total MEMORIAL HALL FUND:</b>							
2,717.59	23,402.56-	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>STATE STREETS FUND</b>							
<b>STATE STREETS FUND</b>							
.00	.00	130,000.00	003-000-401000	CASH ON HAND	150,000.00	.00	.00
4,029.34	6,078.49	5,000.00	003-000-412000	INTEREST INCOME	6,000.00	.00	.00
43,785.71	50,063.22	50,000.00	003-000-419000	STATE STREETS APPORTION.	55,000.00	.00	.00
.00	.00	100,000.00	003-000-420000	SPECIAL CITY ALLOT. GRANT	100,000.00	.00	.00
.00	.00	450,000.00	003-000-421000	SIDEWALK GRANT	450,000.00	.00	.00
.00	50,000.00	.00	003-000-458000	OUTSIDE FUNDING SOURCES	10,000.00	.00	.00
<b>Total STATE STREETS FUND:</b>							
47,815.05	106,141.71	735,000.00			771,000.00	.00	.00
<b>STATE STREET EXPENDITURES</b>							
17,361.64	20,632.06	20,000.00	003-450-600230	STREET LIGHTS	21,000.00	.00	.00
3,247.37	2,336.26	3,500.00	003-450-600231	MISCELLANEOUS/SPRAY	4,000.00	.00	.00
.00	23,621.81	5,000.00	003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	5,000.00	.00	.00
.00	.00	206,500.00	003-450-700200	STREET OIL & ROCK	241,000.00	.00	.00
.00	.00	.00	003-450-700300	SPECIAL CITY ALLOT. GRANT	500,000.00	.00	.00
.00	167,286.00	500,000.00	003-450-700500	SIDEWALK IMPROVEMENT	.00	.00	.00
<b>Total STATE STREET EXPENDITURES:</b>							
20,609.01	213,876.13	735,000.00			771,000.00	.00	.00
<b>STATE STREETS FUND Revenue Total:</b>							
47,815.05	106,141.71	735,000.00			771,000.00	.00	.00
<b>STATE STREETS FUND Expenditure Total:</b>							
20,609.01	213,876.13	735,000.00			771,000.00	.00	.00
<b>Net Total STATE STREETS FUND:</b>							
27,206.04	107,734.42-	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>STATE REVENUE SHARING FUND</b>							
<b>STATE REVENUE SHARING FUND</b>							
.00	.00	500,000.00	004-000-401000	CASH ON HAND	450,000.00	.00	.00
5,632.80	20,838.58	15,000.00	004-000-412000	INTEREST INCOME	22,000.00	.00	.00
5,733.92	5,806.23	5,500.00	004-000-420000	STATE REVENUE APPORTION.	6,000.00	.00	.00
.00	.00	500.00	004-000-430000	LEGACY PLANTER/MAIN STREET REV	500.00	.00	.00
.00	.00	100,000.00	004-000-440000	FIBER LEASE/RENT REVENUE	100,000.00	.00	.00
225,000.00	150,000.00	50,000.00	004-000-450000	TRANSFER FROM GENERAL FUND	50,000.00	.00	.00
387,562.00	.00	50,000.00	004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	50,000.00	.00	.00
<b>Total STATE REVENUE SHARING FUND:</b>							
623,928.72	176,644.81	721,000.00			678,500.00	.00	.00
<b>STATE REV SHARE EXPENDITURES</b>							
1,718.63	225.00	2,500.00	004-500-600010	SUPPLIES, MATERIALS	2,500.00	.00	.00
.00	.00	24,000.00	004-500-600020	FIBER COSTS - O&M	24,000.00	.00	.00
93,278.45	41,578.83	100,000.00	004-500-600080	TELECOM ATTORNEY/PROF FEES	25,000.00	.00	.00
.00	.00	100,000.00	004-500-600970	DESIGN/ENGINEERING	25,000.00	.00	.00
.00	.00	1,000.00	004-500-601990	MAIN STREET PROJECT/CITY MATCH	500.00	.00	.00
.00	618,839.50	493,500.00	004-500-700220	FIBER PROJECT	601,500.00	.00	.00
<b>Total STATE REV SHARE EXPENDITURES:</b>							
94,997.08	660,643.33	721,000.00			678,500.00	.00	.00
<b>STATE REVENUE SHARING FUND Revenue Total:</b>							
623,928.72	176,644.81	721,000.00			678,500.00	.00	.00
<b>STATE REVENUE SHARING FUND Expenditure Total:</b>							
94,997.08	660,643.33	721,000.00			678,500.00	.00	.00
<b>Net Total STATE REVENUE SHARING FUND:</b>							
528,931.64	483,998.52-	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>DEVELOPMENT GRANT FUND</b>							
<b>DEVELOPMENT GRANT FUND</b>							
.00	.00	50,000.00	005-000-401000	CASH ON HAND	300,000.00	.00	.00
138.80	107.39	250.00	005-000-412000	INTEREST INCOME	500.00	.00	.00
265.00	440.00	1,000.00	005-000-421000	DEVELOPMENT FEES	1,000.00	.00	.00
1,000.00	105,000.00	200,000.00	005-000-450000	TRANSFER FROM GENERAL FUND	250,000.00	.00	.00
1,000.00	.00	225,000.00	005-000-470000	STATE GRANT	100,000.00	.00	.00
<b>Total DEVELOPMENT GRANT FUND:</b>							
2,403.80	105,547.39	476,250.00			651,500.00	.00	.00
<b>DEVELOPMENT GRANT EXPENDITURES</b>							
263.75	66.00	1,000.00	005-550-600005	ADVERTISING	1,000.00	.00	.00
.00	.00	1,000.00	005-550-600140	TRAINING, SCHOOLS, ETC.	1,000.00	.00	.00
9,179.30	1,333.50	5,000.00	005-550-600200	CONSULTANT	25,000.00	.00	.00
.00	.00	2,000.00	005-550-600220	SUPPLIES	2,000.00	.00	.00
.00	.00	1,000.00	005-550-600221	MAP UPDATING	2,000.00	.00	.00
.00	34,745.00	466,250.00	005-550-700200	HOUSING DEVELOPMENT	620,500.00	.00	.00
<b>Total DEVELOPMENT GRANT EXPENDITURES:</b>							
9,443.05	36,144.50	476,250.00			651,500.00	.00	.00
<b>DEVELOPMENT GRANT FUND Revenue Total:</b>							
2,403.80	105,547.39	476,250.00			651,500.00	.00	.00
<b>DEVELOPMENT GRANT FUND Expenditure Total:</b>							
9,443.05	36,144.50	476,250.00			651,500.00	.00	.00
<b>Net Total DEVELOPMENT GRANT FUND:</b>							
7,039.25-	69,402.89	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>WATER FUND</b>							
200,607.73	201,659.51	.00	006-000-301000	FUND BALANCE	.00	.00	.00
<b>WATER FUND</b>							
.00	.00	180,000.00	006-000-401000	CASH ON HAND	185,000.00	.00	.00
3,630.58	5,014.89	5,000.00	006-000-412000	INTEREST INCOME	5,500.00	.00	.00
201,611.94	198,858.99	220,000.00	006-000-422000	WATER RECEIPTS	220,000.00	.00	.00
900.00	669.00	1,000.00	006-000-427000	CONNECTION FEE	1,000.00	.00	.00
20,000.00	10,000.00	10,000.00	006-000-450000	TRANSFER FROM GENERAL FUND	25,000.00	.00	.00
1,748.20	1,242.50	2,000.00	006-000-455000	BACKFLOW TESTING REVENUE	2,000.00	.00	.00
<b>Total WATER FUND:</b>							
227,890.72	215,785.38	418,000.00			438,500.00	.00	.00
<b>WATER EXPENDITURES</b>							
16,673.15	18,758.20	21,000.00	006-600-500110	RECORDER/TREASURER	21,500.00	.00	.00
6,925.50	6,180.00	19,200.00	006-600-500180	SUPERVISOR	19,700.00	.00	.00
51,270.82	33,495.58	35,000.00	006-600-500190	ASSISTANT	35,000.00	.00	.00
2,790.87	3,543.08	5,000.00	006-600-500192	OVERTIME	5,000.00	.00	.00
.00	.00	1,000.00	006-600-500193	PART-TIME LABOR	2,500.00	.00	.00
5,940.93	5,592.27	6,500.00	006-600-504100	SOCIAL SECURITY/EMPLOYER	6,700.00	.00	.00
16,667.41	14,257.48	21,700.00	006-600-504300	HEALTH INSURANCE	30,000.00	.00	.00
1,756.33	1,494.56	.00	006-600-504400	DENTAL INSURANCE	.00	.00	.00
63.59	35.03	100.00	006-600-504500	LIFE INSURANCE	100.00	.00	.00
216.13	145.83	250.00	006-600-504600	LONG TERM DISABILITY INSURANCE	250.00	.00	.00
689.47	487.70	1,000.00	006-600-504700	UNEMPLOYMENT INSURANCE	1,000.00	.00	.00
4,092.78	4,931.04	5,500.00	006-600-504800	WORKER'S COMPENSATION	6,000.00	.00	.00
27,825.88	21,848.10	33,700.00	006-600-505000	PERS	23,500.00	.00	.00
2,094.96	3,043.73	5,000.00	006-600-600010	POSTAGE, SUPPLIES, ECT.	5,000.00	.00	.00
5,500.00	5,500.00	6,500.00	006-600-600020	AUDIT	6,500.00	.00	.00
10,992.55	11,112.62	13,500.00	006-600-600030	INSURANCE & BONDING	12,000.00	.00	.00
1,349.54	1,497.07	2,000.00	006-600-600070	TELEPHONE	2,500.00	.00	.00
1,377.50	1,035.05	5,000.00	006-600-600080	LEGAL	5,000.00	.00	.00
1,524.00	3,987.67	5,000.00	006-600-600090	COMPUTER SUPPORT	5,500.00	.00	.00
23,975.24	22,071.66	30,000.00	006-600-600180	UTILITIES	25,000.00	.00	.00
2,278.64	1,175.57	5,000.00	006-600-600230	MATERIALS/METERS	5,000.00	.00	.00
2,032.26	8.18	2,500.00	006-600-600240	HYDRANTS/PIPE	2,500.00	.00	.00
.00	.00	2,500.00	006-600-600250	FITTINGS	2,500.00	.00	.00
4,500.21	5,554.24	7,500.00	006-600-600260	VEHICLE EXPENSE	7,500.00	.00	.00
4,025.14	4,583.97	10,000.00	006-600-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
809.38	622.47	2,500.00	006-600-600270	TOOLS & SUPPLIES	2,500.00	.00	.00
740.37	1,703.95	2,500.00	006-600-600280	TRAINING/CERTIFICATION	2,500.00	.00	.00
1,974.04	2,649.10	5,000.00	006-600-600290	CHLORINE	5,000.00	.00	.00
6,049.55	5,602.65	7,500.00	006-600-600300	TESTING	7,500.00	.00	.00
2,702.70	.00	5,000.00	006-600-600310	BUILDING MAINTENANCE	5,000.00	.00	.00
20,000.00	20,000.00	20,000.00	006-600-800880	TRANSFER TO EQUIPMENT RESERVE	30,000.00	.00	.00
.00	.00	131,050.00	006-600-800900	CONTINGENCY	145,750.00	.00	.00
<b>Total WATER EXPENDITURES:</b>							
226,838.94	200,916.80	418,000.00			438,500.00	.00	.00
<b>WATER FUND Revenue Total:</b>							
227,890.72	215,785.38	418,000.00			438,500.00	.00	.00
<b>WATER FUND Expenditure Total:</b>							
226,838.94	200,916.80	418,000.00			438,500.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
Net Total WATER FUND:							
1,051.78	14,868.58	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>SEWER FUND</b>							
<b>SEWER FUND</b>							
.00	.00	150,000.00	007-000-401000	CASH ON HAND	200,000.00	.00	.00
1,952.38	3,749.70	5,000.00	007-000-412000	INTEREST INCOME	5,000.00	.00	.00
3,500.00	6,343.75	5,000.00	007-000-416000	FARMING REVENUE	5,000.00	.00	.00
222,318.58	222,694.79	230,000.00	007-000-423000	SEWER RECEIPTS	230,000.00	.00	.00
705.87	721.17	1,000.00	007-000-424000	LATE CHARGE	1,000.00	.00	.00
23,807.38	22,033.28	25,000.00	007-000-425000	TRANSFER STATION RECEIPTS	25,000.00	.00	.00
.00	.00	500.00	007-000-427000	CONNECTION FEE	500.00	.00	.00
.00	.00	500.00	007-000-428000	FARM PROGRAM	500.00	.00	.00
<b>Total SEWER FUND:</b>							
252,284.21	255,542.69	417,000.00			467,000.00	.00	.00
<b>SEWER EXPENDITURES</b>							
16,739.63	18,874.73	21,000.00	007-650-500110	RECORDER/TREASURER	21,500.00	.00	.00
6,925.50	6,180.00	19,200.00	007-650-500180	SUPERVISOR	19,700.00	.00	.00
51,270.90	33,495.61	35,000.00	007-650-500190	ASSISTANT	35,000.00	.00	.00
.00	.00	2,500.00	007-650-500192	OVERTIME	2,500.00	.00	.00
5,905.50	6,158.25	7,000.00	007-650-500193	TRANSFER STATION LABOR	10,000.00	.00	.00
6,184.27	4,950.11	6,500.00	007-650-504100	SOCIAL SECURITY/EMPLOYER	7,000.00	.00	.00
16,202.81	14,575.70	21,700.00	007-650-504300	HEALTH INSURANCE	30,000.00	.00	.00
1,705.45	1,436.42	.00	007-650-504400	DENTAL INSURANCE	.00	.00	.00
62.42	33.59	100.00	007-650-504500	LIFE INSURANCE	150.00	.00	.00
208.75	138.46	300.00	007-650-504600	LONG TERM DISABILITY INSURANCE	250.00	.00	.00
695.79	493.54	1,000.00	007-650-504700	UNEMPLOYMENT INSURANCE	1,000.00	.00	.00
2,367.50	2,299.13	2,500.00	007-650-504800	WORKER'S COMPENSATION	3,000.00	.00	.00
20,925.75	20,727.18	36,000.00	007-650-505000	PERS	25,000.00	.00	.00
2,225.16	3,089.86	5,000.00	007-650-600010	POSTAGE, OFFICE SUPPLIES	5,000.00	.00	.00
5,500.00	5,500.00	6,500.00	007-650-600020	AUDIT	6,500.00	.00	.00
10,992.55	11,112.61	13,500.00	007-650-600030	INSURANCE & BONDING	12,000.00	.00	.00
1,243.10	1,734.51	2,000.00	007-650-600070	TELEPHONE	2,500.00	.00	.00
1,377.50	971.88	5,000.00	007-650-600080	LEGAL	5,000.00	.00	.00
1,388.00	3,987.66	5,000.00	007-650-600090	COMPUTER SUPPORT	5,500.00	.00	.00
11,051.23	11,051.59	15,000.00	007-650-600180	UTILITIES	18,000.00	.00	.00
7,157.26	4,783.96	10,000.00	007-650-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
556.92	1,080.48	2,500.00	007-650-600270	TOOLS/SUPPLIES	2,500.00	.00	.00
1,717.74	1,524.28	2,500.00	007-650-600280	TRAINING/CERTIFICATION	2,500.00	.00	.00
1,974.04	2,649.10	5,000.00	007-650-600290	CHLORINE	5,000.00	.00	.00
1,721.06	5,247.12	7,500.00	007-650-600310	VEHICLE EXPENSE	7,500.00	.00	.00
1,313.00	1,353.00	2,500.00	007-650-600320	PERMITS AND FEES	2,500.00	.00	.00
1,915.44	269.31	20,000.00	007-650-600510	LAGOON & CIRCLE MAINTENANCE	20,000.00	.00	.00
1,016.12	615.12	5,000.00	007-650-600520	TRANSFER STATION	5,000.00	.00	.00
1,608.04	1,369.98	2,500.00	007-650-600530	TESTING	2,500.00	.00	.00
24.99	.00	2,500.00	007-650-600540	BUILDING MAINTENANCE	2,500.00	.00	.00
.00	88.20	2,500.00	007-650-600560	PIPE/FITTINGS	2,500.00	.00	.00
5,000.00	5,000.00	5,000.00	007-650-800700	TRANSFER TO WWIS	5,000.00	.00	.00
10,000.00	5,000.00	5,000.00	007-650-800810	TRANSFER TO DEBT SERVICE	5,000.00	.00	.00
5,000.00	5,000.00	5,000.00	007-650-800820	TRANSFER TO WW EQUIP RESERVE	5,000.00	.00	.00
10,000.00	10,000.00	10,000.00	007-650-800880	TRANSFER TO EQUIPMENT RESERVE	10,000.00	.00	.00
.00	.00	124,700.00	007-650-800900	CONTINGENCY	169,900.00	.00	.00
<b>Total SEWER EXPENDITURES:</b>							
211,976.42	190,791.38	417,000.00			467,000.00	.00	.00

SEWER FUND Revenue Total:

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
252,284.21	255,542.69	417,000.00			467,000.00	.00	.00
SEWER FUND Expenditure Total:							
211,976.42	190,791.38	417,000.00			467,000.00	.00	.00
Net Total SEWER FUND:							
40,307.79	64,751.31	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>EQUIPMENT RESERVE FUND</b>							
<b>EQUIPMENT RESERVE FUND</b>							
.00	.00	480,000.00	008-000-401000	CASH ON HAND	490,000.00	.00	.00
6,684.75	11,069.50	10,000.00	008-000-412000	INTEREST INCOME	12,000.00	.00	.00
20,000.00	20,000.00	20,000.00	008-000-450000	TRANSFER FROM G.F.	20,000.00	.00	.00
10,000.00	10,000.00	10,000.00	008-000-451000	TRANSER FROM WATER FUND	20,000.00	.00	.00
10,000.00	10,000.00	10,000.00	008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	.00	.00
Total EQUIPMENT RESERVE FUND:							
46,684.75	51,069.50	530,000.00			552,000.00	.00	.00
<b>EQUIP RESERVE EXPENDITURES</b>							
6,634.30	.00	10,000.00	008-700-700300	EQUIPMENT	15,000.00	.00	.00
.00	.00	1,000.00	008-700-700350	EQUIPMENT-POLICE DEPT	1,000.00	.00	.00
.00	.00	30,000.00	008-700-700400	PUBLIC WORKS PICKUP	20,000.00	.00	.00
10,000.00	.00	10,000.00	008-700-700410	PARK TRACTOR(5K)	15,000.00	.00	.00
25,388.48	.00	10,000.00	008-700-700440	GOLF COURSE EQUIPMENT	15,000.00	.00	.00
.00	.00	85,000.00	008-700-700450	BACKHOE (60k)	90,000.00	.00	.00
.00	.00	10,000.00	008-700-700460	GOLF COURSE MOWERS	15,000.00	.00	.00
.00	.00	200,000.00	008-700-700500	FIRE TRUCK(200K)	210,000.00	.00	.00
.00	.00	30,000.00	008-700-700600	TRACTOR-GOLF COURSE	35,000.00	.00	.00
.00	.00	30,000.00	008-700-700800	POLICE VEHICLE(28K)	20,000.00	.00	.00
.00	.00	114,000.00	008-700-700900	PUBLIC WORKS EQUIPMENT	116,000.00	.00	.00
Total EQUIP RESERVE EXPENDITURES:							
42,022.78	.00	530,000.00			552,000.00	.00	.00
EQUIPMENT RESERVE FUND Revenue Total:							
46,684.75	51,069.50	530,000.00			552,000.00	.00	.00
EQUIPMENT RESERVE FUND Expenditure Total:							
42,022.78	.00	530,000.00			552,000.00	.00	.00
Net Total EQUIPMENT RESERVE FUND:							
4,661.97	51,069.50	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>SEWER RESERVE FUND</b>							
<b>SEWER RESERVE FUND</b>							
.00	.00	340,000.00	010-000-401000	CASH ON HAND	350,000.00	.00	.00
5,774.03	8,562.42	10,000.00	010-000-412000	INTEREST INCOME	10,000.00	.00	.00
5,051.77	5,063.71	5,000.00	010-000-423000	SEWER RESERVE RECEIPTS	5,000.00	.00	.00
Total SEWER RESERVE FUND:							
10,825.80	13,626.13	355,000.00			365,000.00	.00	.00
<b>SEWER RESERVE EXPENDITURES</b>							
.00	.00	355,000.00	010-900-700000	CAPITAL OUTLAY	365,000.00	.00	.00
Total SEWER RESERVE EXPENDITURES:							
.00	.00	355,000.00			365,000.00	.00	.00
SEWER RESERVE FUND Revenue Total:							
10,825.80	13,626.13	355,000.00			365,000.00	.00	.00
SEWER RESERVE FUND Expenditure Total:							
.00	.00	355,000.00			365,000.00	.00	.00
Net Total SEWER RESERVE FUND:							
10,825.80	13,626.13	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>WATER TRUST FUND</b>							
<b>WATER TRUST FUND</b>							
3,879.64	3,581.36	.00	011-000-425000	DEPOSITS RECEIVED	.00	.00	.00
Total WATER TRUST FUND:							
3,879.64	3,581.36	.00			.00	.00	.00
<b>WATER TRUST EXPENDITURES</b>							
2,345.70	1,895.39	.00	011-910-600400	DEPOSIT REFUNDS	.00	.00	.00
Total WATER TRUST EXPENDITURES:							
2,345.70	1,895.39	.00			.00	.00	.00
WATER TRUST FUND Revenue Total:							
3,879.64	3,581.36	.00			.00	.00	.00
WATER TRUST FUND Expenditure Total:							
2,345.70	1,895.39	.00			.00	.00	.00
Net Total WATER TRUST FUND:							
1,533.94	1,685.97	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>TRANSIENT ROOM TAX FUND</b>							
<b>TRANSIENT ROOM TAX FUND</b>							
.00	.00	20,000.00	014-000-401000	CASH ON HAND	20,000.00	.00	.00
290.76	526.48	500.00	014-000-412000	INTEREST INCOME	500.00	.00	.00
19,486.41	21,236.87	20,000.00	014-000-420000	TAX RECEIPTS	20,000.00	.00	.00
Total TRANSIENT ROOM TAX FUND:							
19,777.17	21,763.35	40,500.00			40,500.00	.00	.00
<b>TRANSIENT ROOM TAX EXPENDITURES</b>							
19,264.46	16,970.53	40,500.00	014-140-600010	TOURISM	40,500.00	.00	.00
Total TRANSIENT ROOM TAX EXPENDITURES:							
19,264.46	16,970.53	40,500.00			40,500.00	.00	.00
TRANSIENT ROOM TAX FUND Revenue Total:							
19,777.17	21,763.35	40,500.00			40,500.00	.00	.00
TRANSIENT ROOM TAX FUND Expenditure Total:							
19,264.46	16,970.53	40,500.00			40,500.00	.00	.00
Net Total TRANSIENT ROOM TAX FUND:							
512.71	4,792.82	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>WATER SYSTEM IMPROVEMENT FUND</b>							
<b>WATER SYSTEM IMPROVEMENT FUND</b>							
.00	.00	1,250,000.00	020-000-401000	CASH ON HAND	1,150,000.00	.00	.00
27,017.44	34,278.73	30,000.00	020-000-412000	INTEREST	35,000.00	.00	.00
.00	.00	1,000.00	020-000-418000	OUTSIDE FUNDING - GRANT	1,000.00	.00	.00
161,277.17	166,128.64	1,000.00	020-000-420000	OUTSIDE FUNDING - GILLIAM CO	1,000.00	.00	.00
20,500.00	21,000.00	87,000.00	020-000-450000	TRANSFER FROM GENERAL FUND	85,000.00	.00	.00
Total WATER SYSTEM IMPROVEMENT FUND:							
208,794.61	221,407.37	1,369,000.00			1,272,000.00	.00	.00
<b>WATER SYSTEM IMP EXPENDITURES</b>							
27,174.42	19,837.82	27,000.00	020-960-500110	PART-TIME LABOR	28,500.00	.00	.00
2,079.11	1,517.71	2,100.00	020-960-504100	SOCIAL SECURITY/EMPLOYER	2,200.00	.00	.00
5,428.66	4,262.30	7,600.00	020-960-504300	HEALTH INSURANCE	14,000.00	.00	.00
540.30	403.60	.00	020-960-504400	DENTAL INSURANCE	.00	.00	.00
25.75	11.74	100.00	020-960-504500	LIFE INSURANCE	100.00	.00	.00
79.04	47.26	100.00	020-960-504600	LONG TERM DISABILITY INSURANCE	100.00	.00	.00
249.07	159.24	500.00	020-960-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
612.23	12.89	1,000.00	020-960-504800	WORKERS COMPENSATION	500.00	.00	.00
8,664.57	6,964.36	11,500.00	020-960-505000	PERS	8,000.00	.00	.00
.00	.00	10,000.00	020-960-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
.00	.00	10,000.00	020-960-600270	TOOLS	10,000.00	.00	.00
.00	.00	10,000.00	020-960-600600	FUEL	10,000.00	.00	.00
.00	185.63	60,000.00	020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	50,000.00	.00	.00
125,242.59	154,668.61	534,100.00	020-960-700200	LINE EXTENSIONS	450,000.00	.00	.00
.00	.00	65,000.00	020-960-700300	BUILDING IMPROVEMENT	65,000.00	.00	.00
3,990.98	2,855.00	630,000.00	020-960-700940	WELL PUMP, ELECT, PIPE	623,100.00	.00	.00
Total WATER SYSTEM IMP EXPENDITURES:							
174,086.72	190,926.16	1,369,000.00			1,272,000.00	.00	.00
WATER SYSTEM IMPROVEMENT FUND Revenue Total:							
208,794.61	221,407.37	1,369,000.00			1,272,000.00	.00	.00
WATER SYSTEM IMPROVEMENT FUND Expenditure Total:							
174,086.72	190,926.16	1,369,000.00			1,272,000.00	.00	.00
Net Total WATER SYSTEM IMPROVEMENT FUND:							
34,707.89	30,481.21	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>WASTE WATER SYSTEM IMPROV FUND</b>							
<b>WASTE WATER SYSTEM IMPROV FUND</b>							
.00	.00	375,000.00	030-000-401000	CASH ON HAND	380,000.00	.00	.00
7,252.83	9,975.88	10,000.00	030-000-412000	INTEREST	12,000.00	.00	.00
5,000.00	5,000.00	5,000.00	030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	.00	.00
1,000.00	1,000.00	65,000.00	030-000-455100	TRANSFER FROM GENERAL FUND	60,000.00	.00	.00
.00	.00	10,000.00	030-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	.00	.00
<b>Total WASTE WATER SYSTEM IMPROV FUND:</b>							
13,252.83	15,975.88	465,000.00			467,000.00	.00	.00
<b>WASTE WATER IMP EXPENDITURES</b>							
.00	.00	1,000.00	030-960-500110	PART-TIME LABOR	1,000.00	.00	.00
.00	.00	100.00	030-960-504100	SOCIAL SECURITY/EMPLOYER	100.00	.00	.00
.00	.00	100.00	030-960-504700	UNEMPLOYMENT INSURANCE	100.00	.00	.00
.00	.00	100.00	030-960-504800	WORKERS COMPENSATION	100.00	.00	.00
.00	.00	64,500.00	030-960-600200	MANHOLES/SEWER REPAIRS	64,500.00	.00	.00
.00	.00	10,000.00	030-960-600970	ADMIN/LEGAL/ENGINEER	10,000.00	.00	.00
.00	.00	65,000.00	030-960-700300	BUILDING IMPROVEMENT	65,000.00	.00	.00
.00	185.62	.00	030-960-700940	ADMIN/LEGAL/ENGINEERING	.00	.00	.00
498.00	1,186.00	301,189.00	030-960-700960	CONSTRUCTION-IMPROV PROJECT	303,189.00	.00	.00
<b>Total WASTE WATER IMP EXPENDITURES:</b>							
498.00	1,371.62	441,989.00			443,989.00	.00	.00
<b>Department: 980</b>							
7,176.00	7,481.00	7,799.00	030-980-500100	DEBT SERVICE-USDA PRINCIPAL	8,131.00	.00	.00
15,835.00	15,530.00	15,212.00	030-980-500120	DEBT SERVICE-INTEREST DEC	14,880.00	.00	.00
<b>Total Department: 980:</b>							
23,011.00	23,011.00	23,011.00			23,011.00	.00	.00
<b>WASTE WATER SYSTEM IMPROV FUND Revenue Total:</b>							
13,252.83	15,975.88	465,000.00			467,000.00	.00	.00
<b>WASTE WATER SYSTEM IMPROV FUND Expenditure Total:</b>							
23,509.00	24,382.62	465,000.00			467,000.00	.00	.00
<b>Net Total WASTE WATER SYSTEM IMPROV FUND:</b>							
10,256.17-	8,406.74-	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>WATER EQUIPMENT RESERVE FUND</b>							
<b>WATER EQUIPMENT RESERVE FUND</b>							
.00	.00	100,000.00	080-000-401000	CASH ON HAND	90,000.00	.00	.00
1,656.44	2,163.44	2,000.00	080-000-412000	INTEREST INCOME	2,250.00	.00	.00
10,000.00	10,000.00	10,000.00	080-000-451000	TRANSFER FROM WATER FUND	10,000.00	.00	.00
Total WATER EQUIPMENT RESERVE FUND:							
11,656.44	12,163.44	112,000.00			102,250.00	.00	.00
<b>WATER EQUIPMENT EXPENDITUR</b>							
.00	.00	20,000.00	080-700-700400	PUBLIC WORKS PICKUP	20,000.00	.00	.00
.00	.00	50,000.00	080-700-700450	BACKHOE	60,000.00	.00	.00
.00	5,751.20	42,000.00	080-700-700460	SYSTEM EQUIPMENT	22,250.00	.00	.00
Total WATER EQUIPMENT EXPENDITUR:							
.00	5,751.20	112,000.00			102,250.00	.00	.00
WATER EQUIPMENT RESERVE FUND Revenue Total:							
11,656.44	12,163.44	112,000.00			102,250.00	.00	.00
WATER EQUIPMENT RESERVE FUND Expenditure Total:							
.00	5,751.20	112,000.00			102,250.00	.00	.00
Net Total WATER EQUIPMENT RESERVE FUND:							
11,656.44	6,412.24	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>SEWER EQUIPMENT RESERVE FUND</b>							
<b>SEWER EQUIPMENT RESERVE FUND</b>							
.00	.00	130,000.00	090-000-401000	CASH ON HAND	120,000.00	.00	.00
1,977.29	3,072.81	2,000.00	090-000-412000	INTEREST INCOME	2,500.00	.00	.00
5,000.00	5,000.00	5,000.00	090-000-452000	TRANSFER FROM SEWER FUND	5,000.00	.00	.00
Total SEWER EQUIPMENT RESERVE FUND:							
6,977.29	8,072.81	137,000.00			127,500.00	.00	.00
<b>SEWER EQUIP RSRV EXPENDITURES</b>							
.00	.00	25,000.00	090-700-700400	PUBLIC WORKS PICKUP	20,000.00	.00	.00
.00	.00	70,000.00	090-700-700450	BACKHOE	80,000.00	.00	.00
.00	.00	42,000.00	090-700-700460	SYSTEM EQUIPMENT	27,500.00	.00	.00
Total SEWER EQUIP RSRV EXPENDITURES:							
.00	.00	137,000.00			127,500.00	.00	.00
SEWER EQUIPMENT RESERVE FUND Revenue Total:							
6,977.29	8,072.81	137,000.00			127,500.00	.00	.00
SEWER EQUIPMENT RESERVE FUND Expenditure Total:							
.00	.00	137,000.00			127,500.00	.00	.00
Net Total SEWER EQUIPMENT RESERVE FUND:							
6,977.29	8,072.81	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 ACTUAL	2019-20 ADOPTED	Account Number	Account Title	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
<b>DEBT SERVICE - SEWER FUND</b>							
<b>DEBT SERVICE - SEWER FUND</b>							
.00	.00	45,000.00	100-000-401000	CASH ON HAND	40,000.00	.00	.00
817.59	1,333.95	1,000.00	100-000-412000	INTEREST INCOME	1,500.00	.00	.00
10,000.00	5,000.00	5,000.00	100-000-415000	SEWER FUND TRANSFER	5,000.00	.00	.00
23,659.26	24,603.45	26,000.00	100-000-425000	TAXES NECESSARY TO BALANCE	26,000.00	.00	.00
365.30	1,282.62	500.00	100-000-426000	PROPERTY TAXES PRIOR	500.00	.00	.00
<b>Total DEBT SERVICE - SEWER FUND:</b>							
34,842.15	32,220.02	77,500.00			73,000.00	.00	.00
<b>DEBT SERVICE -SWR EXPENDITURES</b>							
.00	.00	41,411.00	100-980-500100	USDA #1 DEBT RESERVE	36,911.00	.00	.00
14,329.00	14,974.00	15,648.00	100-980-500170	USDA PRINCIPAL 12/18/2004	16,352.00	.00	.00
21,760.00	21,115.00	20,441.00	100-980-500180	USDA INTEREST 12/18/2004	19,737.00	.00	.00
<b>Total DEBT SERVICE -SWR EXPENDITURES:</b>							
36,089.00	36,089.00	77,500.00			73,000.00	.00	.00
<b>DEBT SERVICE - SEWER FUND Revenue Total:</b>							
34,842.15	32,220.02	77,500.00			73,000.00	.00	.00
<b>DEBT SERVICE - SEWER FUND Expenditure Total:</b>							
36,089.00	36,089.00	77,500.00			73,000.00	.00	.00
<b>Net Total DEBT SERVICE - SEWER FUND:</b>							
1,246.85-	3,868.98-	.00			.00	.00	.00
<b>Net Grand Totals:</b>							
1,054,997.13	41,160.44	.00			.00	.00	.00

## *1<sup>ST</sup> MOTION*

I move that the City of Condon budget committee approve taxes for the 2020-21 fiscal year at the rate of 7.2820 per \$1,000 of assessed value for operating purposes, and in the amount of \$26,000 for payment of bond principal and interest.

## *2<sup>ND</sup> MOTION*

I move that the City of Condon budget committee approve the 2020-21 proposed budget as presented.