



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, June 2, 2021, 7:00 PM**

1. ZOOM LINK & LOCATION

- 1.1. <https://us02web.zoom.us/j/87140045825?pwd=T2VVT2hadEN1Z2hBRTUwdVJjWiswdz09>
Meeting ID: 871 4004 5825
Passcode: 510919

2. CALL REGULAR MEETING TO ORDER

3. ROLL CALL

4. ADDITIONS TO AGENDA

5. PUBLIC HEARING - BUDGET & STATE REVENUE SHARING

- 5.1. Open Hearing
- 5.2. Public Input on Budget & State Revenue Sharing
- 5.3. Close Hearing

6. PUBLIC COMMENT

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

7. CONSENT AGENDA

- 7.1. Review & Approve May 5, 2021 Regular Condon City Council Meeting Minutes
- 7.2. Review April Accounts Payable & VISA Statements

8. OLD BUSINESS

- 8.1. Review Golf Course Pump Station Project
- 8.2. COVID Update
- 8.3. Condon Community Pool Update
- 8.4. Baseball Housing Project Update

9. NEW BUSINESS

- 9.1. Review & Discuss of Waste Connections, Inc. Rates for 2021-22 - Jim Winterbottom
- 9.2. Review & Approve ODOT Addendum on STIP for ROW Agreements
- 9.3. Approve Resolution 2021-09 - A Resolution Exercising the Power of Eminent Domain - Right of Way Services
- 9.4. Approve Resolution 2021-06 - General Fee Resolution



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- 9.5. Approve Resolution 2021-07 - A Resolution Adopting the 2021-22 Budget and Making Appropriations
- 9.6. Approve Resolution 2021-08 - A Resolution Declaring the City's Election to Receive State Revenues
- 9.7. Review & Approve the Gilliam County Library Request for Funding of Arts & Music Grant to be Used in 2021-22

10. STAFF REPORTS

- 10.1. Public Works - Public Works Superintendent Gibb Wilkins
- 10.2. Police - Gilliam County Sheriff Gary Bettencourt
- 10.3. Administration - City Administrator Kathryn Greiner

11. COUNCIL INFORMATION

- 11.1. 2021-22 Budget Document

12. NEXT REGULAR MEETING DATE

- 12.1. The next regular Condon City Council meeting is Wednesday, July 7, 2021, 7 p.m.

13. ADJOURN REGULAR MEETING

If necessary, Executive Session may be held in accordance with ORS 192.660(2)(c). 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 May 27, 2021



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City of Condon Regular Council Meeting Minutes Wednesday, May 5, 2021 7:00 PM

1. ZOOM LINK & LOCATION

1.1. <https://us02web.zoom.us/j/86484906560?pwd=MDVjQmxCcFRDcFJiemJYYmVWbUYxdz09>

Meeting ID: 864 8490 6560

Passcode: 947438

One tap mobile

+13462487799,,86484906560# US (Houston)

+16699006833,,86484906560# US (San Jose)

2. CALL REGULAR MEETING TO ORDER

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

3. ROLL CALL

Present: Mayor Jim Hassing; Councilors Jan Stinchfield, Donald Jamieson, Michael Cronk, Dawn Parm and Tom Fatland; Staff - City Administrator Kathryn Greiner and Public Works Superintendent Gibb Wilkins; Gilliam County Sheriff Gary Bettencourt (arrived 7:15 p.m.)

Absent: Councilor Jeremy Kirby

4. ADDITIONS TO AGENDA

4.1. **** Addition ** Review & Approve OLCC License for Buckhorn Saloon**

5. PUBLIC COMMENT

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

None

6. CONSENT AGENDA

6.1. **Review & Approve the April 7, 2021 Regular Condon City Council Meeting Minutes**

Councilor Fatland noted a correction on the April 7 minutes under 7.1 that should have read "12 of the 16 lots" not "12 of the 16 blocks."



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A motion was made by Councilor Jamieson to approve the April 7, 2021 regular city council meeting minutes with correction. The motion was seconded by Councilor Parm and approved unanimously.

6.2. Review the April Accounts Payable

Councilor Cronk asked about the price of supplies to Ferguson for over \$23,000. PW Wilkins said that it was for three blocks of water line supplies that included pipes, fittings and hydrants.

6.3. Review VISA Statements

No questions.

7. OLD BUSINESS

7.1. COVID Update

CA Greiner said that she is working on locating the paperwork to receive the approximately \$142,000 grant funds from the American Rescue Plan funds. She said that late notices and door hangers were reinstated late last months and all of the accounts responded and have been cleared up.

7.2. Swimming Pool Update & Fee Recommendation

CA Greiner included a fee recommendation for the daily pool pass of \$3 for this year to encourage users to pay for season pool passes. The General Fee Resolution will come before the council at the June meeting for approval. Consensus of the Council to move forward with the daily pass price. She is working with pool manager Shellie Johnson and administrative assistant Jessica Isley on the pool start up and indicated that they will have swimming lessons this year with it being much smaller and opening it up to Gilliam County residents first. Pool repairs are moving along with solar system and sand filter being looked at to repair.

7.3. Fire Services Contract Update

CA Greiner stated that Gary Bettencourt will give an update on this contract but at a meeting the previous day with Laci Olsen, Shannon Coppock, Bettencourt and county attorney, they are working on some changes to the language of the Intergovernmental Agreement (IGA). She noted that the Gilliam County Fire Services Board will become a stand alone entity under ORS 190 which will require all entities to pass an ordinance and approve the IGA.

Bettencourt arrived and said that Coppock has asked that the change take place January 1, 2022 which will give the five entities time to pass the required ordinances. He said that one entity rarely meets so him and Olsen will work on getting them together to get this completed. CA Greiner said that it made sense to change the finances in January due to 1099s and W-2s that would need to be issued.

8. NEW BUSINESS

8.1. Columbia Gorge Community College Construction Program Presentation - Dan Spatz

Dan Spatz, Columbia Gorge Community College (CGCC) Director of Capital Projects and Outreach, said that they are starting a Construction Technologies workforce training program at the college and are in discussion with Gilliam and Sherman Counties to partner with them financially and providing spaces that they made build homes. Spatz stated that CGCC has three new programs - Construction Technology which has been approved and will begin this fall; Advanced Metals and Fabrication that has also been approved and starts this fall; and Aviation Technology which has not been approved at this time but hope to have it going by 2022.

Spatz said that he is working with Gilliam County Judge Elizabeth Farrar Campbell on funding, plus has had conversations with local Arlington contractor Charlie Burdick and Rob Turrie of Pioneer CDC on financing of homes, and is looking at the City for places to locate homes with specific assistance in zoning, logistics that include infrastructure. Spatz had given the Council a draft of this program that included bullet points that asked about location of homes (tiny homes up to 1,200 square feet,



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accessory dwelling units), construction financing, infrastructure financing and discussion of existing infrastructure. Spatz said that there is a "tsunami" of federal funds coming out with the federal rescue plans and CGCC is working with Oregon's Senators Wyden and Merkley to put together a federal request due next week. CA Greiner said that the federal request was discussed at the Gilliam County Court meeting and she was encouraged to apply for one for the infrastructure for the future housing development north of the golf course. Spatz invited CA Greiner to discuss adding the City's request to CGCC for their housing program, making it a regional project. They will meet to discuss the request.

Spatz is meeting with the Sherman County budget committee next week to discuss contributing funds for the program. Gilliam County has also been asked, and when asked how much for both counties to participate, Spatz said it was \$125,472 for both counties. The cost includes equipment and guest faculty with trade skills then they will look for location to build where there is infrastructure available.

The Council thanks Spatz for his time.

8.2. First & Second Reading of Ordinance 2021-01 - An Ordinance Amending the City of Condon Comprehensive Plan/Zoning Map for Specific Property in the city and Declaring an Emergency. (Baseball Field)

Two ordinances were given to the Council that must be completed for April's decisions on land use of the baseball field housing project and the rezoning of the UGB north of Cottonwood Road.

A motion was made by Councilor Stinchfield to read Ordinance 2021-01 - An Ordinance Amending the City of Condon Comprehensive Plan/Zoning Map for specific property and Ordinance 2021-02 - An Ordinance amending the City of Condon Comprehensive Plan/Zoning Map for Specific Properties within the Urban Growth Boundary, adopting an Addendum to Comprehensive Plan and declaring an emergency. The motion was seconded by Councilor Jamieson. Yes- Stinchfield, Jamieson, Parm, Cronk, Fatland, No- None, Abstain- None Absent - Kirby. Motion approved.

CA Greiner read Ordinance 2021-01 and Ordinance 2021-02 by title only.

A motion was made by Councilor Parm to approve the first and second reading of Ordinance 2021-01 - An Ordinance Amending the City of Condon Comprehensive Plan/Zoning Map for Specific Property in the city and Declaring an Emergency. The motion was seconded by Councilor Cronk.

Yes- Stinchfield, Jamieson, Parm, Cronk, Fatland No- None, Abstain- None Absent - Kirby

Motion passed.

8.3. First & Second Reading of Ordinance 2021-02 - An Ordinance Amending the City of Condon Comprehensive Plan/Zoning Map for Specific Properties within the UGB Adopting an Addendum to the City's Comprehensive Plan, and Declaring an Emergency

A motion was made by Councilor Parm to approve the first and second reading of Ordinance 2021-02 - An Ordinance Amending the City of Condon Comprehensive Plan/Zoning Map for Specific Properties within the Urban Growth Boundary, adopting an Addendum and declaring an emergency. The motion was seconded by Councilor Stinchfield.

Yes- Stinchfield, Jamieson, Parm, Cronk and Fatland No- None, Abstain- None Absent - Kirby

Motion carried.

8.4. Discuss & Approve Personnel Compensation Recommendations from Finance Committee

Council received minutes from Finance Committee that met April 15 to discuss compensation for city personnel. The Committee recommended part time and seasonal employees raised to \$17 an hour, plus part time employees at transfer station, recycle depot and janitorial to \$20 an hour. effective May 1, 2021. Finance Committee also recommended a 3% raise to Public Works and City Administrator positions with \$775 subtracted from CA Greiner's raise for health insurance premium.

Councilor Stinchfield noted the Council should accept the pay raise to be able to keep good employees and that the rate seemed reasonable. Councilor Fatland and Cronk agreed with the recommendation. CA Greiner noted that all raises are in the budget.



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A motion was made by Councilor Stinchfield to approve the Finance Committee recommendation of raising administrative and seasonal park and golf employees to \$17 an hour, plus the part time employees of transfer station, recycle depot and janitorial be raised to \$20 an hour, effective May 1, 2021 . The motion was seconded by Councilor Jamieson and approved unanimously.

A motion was made by Councilor Fatland to Finance Committee recommendation of a 3% raise for Public Works and City Administrator positions with \$775 to be subtracted from CA Greiner's raise for health Insurance. The motion was seconded by Councilor Parm and approved unanimously.

8.5. Golf Course Irrigation Project Selection/Timeline

CA Greiner asked if the Council wanted to give authority to Mayor Hassing to approve the golf course bid that was due May 13, or have a special meeting to award the pump house contract.

A motion was made by Councilor Jamieson to grant Mayor Hassing authority to approve the bid for the golf course pump house project. The motion was seconded by Councilor Stinchfield and approved unanimously.

8.6. ** Review & Approve OLCC License for Buckhorn Saloon

Council received a request from Jessica Van Voorhis DBA Buckhorn Saloon for a liquor license. CA Greiner said that Van Voorhis said they would be operating under Hotel Condon liquor license as managers until this is approved.

A motion was made by Councilor Fatland to approve the liquor license for the Buckhorn Saloon. The motion was seconded by Councilor Cronk and approved unanimously.

9. STAFF REPORTS

9.1. Public Works - Public Works Superintendent Gibb Wilkins

PW Wilkins stated that 4.3 million gallons of water were pumped in April and that he is getting good feedback from the large water users after the rate increases were approved. The crew has started the installation of the water line on the golf course and has taken it across fairway #1. This project will be on hold next week while an employee is on vacation. The knapweed has been sprayed at City Farm and near the lagoons, plus the fairways have been reseeded at the golf course. He said that the streetlight at the point of the City Park was hit and the replacement is an ornamental light similar to the ones on Main Street that is made of steel, plus will be placed behind the ODOT sign. PW Wilkins asked the Council about two street closure requests - First Street by golf course for a film crew in May and North Main Street for the Harvest Classic (softball) at the end of June. Consensus of the Council to have PW Wilkins approve the closures. He said that with the recent pay increase he will look for an employee at the park position.

9.2. Public Safety - Gilliam County Sheriff Gary Bettencourt

Sheriff Bettencourt reported that he is working with Donna Yonce, who submitted a letter to the Council, and her neighbor regarding spraying chemicals in her neighborhood and there is nothing that can be done at this time. He dealt with a person that had an offensive flag near the park who agreed to take it down due to children in the vicinity. The Sheriff's office is working on weed abatement with a deadline of June 15 for letters to be mailed with the hopes that they would be completed by July 4. He asked if any of the Councilors would be interested in attending the Citizen Academy sponsored by the Sheriff's office when it is held in Condon in August. He said it was successful in Arlington and felt that they did not have enough time to cover all the subjects or answer the questions from the participants. Councilor Fatland asked how many days it is held, with Sheriff Bettencourt saying that it is 8 days (up from 6 days in Arlington) which is 3 hours for each session. Mayor Hassing asked if the Sheriff's office was going to have an active shooter drill at the Condon schools and Sheriff Bettencourt said that one is not scheduled at this time. He did note that they are adding a School Resource officer at Arlington schools and is anticipating Condon will also participate.

9.3. Administration - City Administrator Kathryn Greiner

CA Greiner said that the Phase I environmental study has been completed for the Condon Grade School building and she will



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send out the executive summary to the councilors. The completed plan is over 400 pages and includes previous studies obtained from the Condon School District. She explained that the Phase I is just a general study of what hazards are in the building and the next step is to get a grant to do a Phase 2 that will map out the hazards in each room/space of the building and discuss if the underground storage tanks will be removed. The estimated cost of Phase 2 is \$70,000 so she is working with Business Oregon to obtain a grant for this and to have a structural analysis completed. CA Greiner noted that the Community Clean-up Free Transfer Station Day is Wednesday, May 12, 2-6 p.m. and volunteers will be offered a meal at the Elks burger night.

10. COUNCIL INFORMATION

10.1. Donna Yonce - Ordinance Request Weed Spraying

11. NEXT REGULAR MEETING DATE

11.1. The Next Regular City Council Meeting & Budget Hearing is Scheduled for Wednesday, June 2, 2021, 7 p.m.

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
ANDERSON, PERRY, & ASSOC.							
112	ANDERSON, PERRY, & ASSOC.	APRIL 2021	GIS JUMPSTART & TECHNICAL	04/12/2021	13,955.50	.00	
Total ANDERSON, PERRY, & ASSOC.:					13,955.50	.00	
ARAMARK UNIFORM SERVICES							
115	ARAMARK UNIFORM SERVICES	APRIL 2021	Admin Janitorial	04/27/2021	186.43	.00	
115	ARAMARK UNIFORM SERVICES	APRIL 2021	Admin Janitorial	04/27/2021	246.43	.00	
Total ARAMARK UNIFORM SERVICES:					432.86	.00	
AT&T MOBILITY							
599	AT&T MOBILITY	APRIL 2021	PHONE	05/01/2021	9.33	.00	
599	AT&T MOBILITY	APRIL 2021	PW Cell Phone	05/01/2021	9.33	.00	
Total AT&T MOBILITY:					18.66	.00	
BAUM SMITH LLC							
831	BAUM SMITH LLC	APRIL 2021	Admin Legal	04/26/2021	1,410.00	.00	
Total BAUM SMITH LLC:					1,410.00	.00	
BOHN'S PRINTING							
148	BOHN'S PRINTING	81988	Copier Charge	04/28/2021	19.94	.00	
Total BOHN'S PRINTING:					19.94	.00	
BOX R WATER ANALYSIS LAB							
151	BOX R WATER ANALYSIS LAB	X045139	consumer confidence report	03/19/2021	190.98	.00	
151	BOX R WATER ANALYSIS LAB	X045447	Biochemical Oxygen	04/14/2021	101.00	.00	
151	BOX R WATER ANALYSIS LAB	X045450	E coli Coliform Testing	04/14/2021	68.50	.00	
Total BOX R WATER ANALYSIS LAB:					360.48	.00	
CINDY HINTON							
309	CINDY HINTON	APRIL 2021	First Aid/CPR PW	04/15/2021	20.00	.00	
309	CINDY HINTON	APRIL 2021	First Aid/CPR PW	04/15/2021	20.00	.00	
Total CINDY HINTON:					40.00	.00	
COLUMBIA BASIN ELECTRIC							
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	City HALL	04/22/2021	259.25	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Golf Course	04/22/2021	59.92	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Park	04/22/2021	76.59	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Memorial Hall	04/22/2021	52.63	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Golf Course	04/22/2021	52.63	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Sewer Plant w pivot	04/22/2021	280.40	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Disposal	04/22/2021	536.49	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Golf Course	04/22/2021	65.19	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	City Farm	04/22/2021	1,412.93	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Street Lights	04/22/2021	1,444.25	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	City Farm	04/22/2021	44.12	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Golf Course	04/22/2021	131.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Pool	04/22/2021	58.99	.00	
169	COLUMBIA BASIN ELECTRIC	APRIL 2021	Library	04/22/2021	320.29	.00	
Total COLUMBIA BASIN ELECTRIC:					4,795.17	.00	
CROWN PAPER & JANITORIAL							
642	CROWN PAPER & JANITORIAL	APRIL 2021	Pool Supplies	05/03/2021	474.60	.00	
Total CROWN PAPER & JANITORIAL:					474.60	.00	
DEPT. OF ENVIRON. QUALITY							
222	DEPT. OF ENVIRON. QUALITY	APRIL 2021	Fitz WW Operator 2021-22	04/30/2021	160.00	.00	
222	DEPT. OF ENVIRON. QUALITY	WQ22WSC-00	WW System Operator Fee 21-22	04/27/2021	100.00	.00	
Total DEPT. OF ENVIRON. QUALITY:					260.00	.00	
DEVIN OIL COMPANY							
224	DEVIN OIL COMPANY	APRIL 2021	Water Fuel	04/30/2021	138.78	.00	
224	DEVIN OIL COMPANY	APRIL 2021	Sewer Fuel	04/30/2021	138.78	.00	
Total DEVIN OIL COMPANY:					277.56	.00	
FERGUSON ENTERPRISES							
254	FERGUSON ENTERPRISES	APRIL 2021	GOLF SUPPLIES	04/30/2021	962.09	.00	
254	FERGUSON ENTERPRISES	APRIL 2021	GOLF SUPPLIES	04/30/2021	233.14	.00	
254	FERGUSON ENTERPRISES	APRIL 2021	GOLF SUPPLIES	04/30/2021	18.96	.00	
254	FERGUSON ENTERPRISES	APRIL 2021	Water Improvement	04/30/2021	2,981.25	.00	
254	FERGUSON ENTERPRISES	APRIL 2021	GOLF COURSE IMPROVEMENT	04/30/2021	7,451.13	.00	
Total FERGUSON ENTERPRISES:					11,646.57	.00	
GILLIAM CO. HISTORICAL SOCIETY							
1532	GILLIAM CO. HISTORICAL SOCIETY	APRIL 2021	PICTURE POSTAGE AND USAG	04/30/2021	100.00	.00	
Total GILLIAM CO. HISTORICAL SOCIETY:					100.00	.00	
GREINER, KATHRYN							
347	GREINER, KATHRYN	APRIL 2021	PLANNING COMMISSION DINN	04/19/2021	60.92	.00	
Total GREINER, KATHRYN:					60.92	.00	
H. D. FOWLER COMPANY							
1524	H. D. FOWLER COMPANY	I5762466	GOLF REPAIRS	04/28/2021	1,356.60	.00	
1524	H. D. FOWLER COMPANY	I5762659	GOLF REPAIRS	04/28/2021	280.08	.00	
Total H. D. FOWLER COMPANY:					1,636.68	.00	
HAMMELMAN, BEN & KATIE							
1533	HAMMELMAN, BEN & KATIE	APRIL 2021	W/S DEPOSIT REFUND	04/30/2021	150.00	.00	
Total HAMMELMAN, BEN & KATIE:					150.00	.00	
HATTENHAUER DIST.							
304	HATTENHAUER DIST.	APRIL 2021	Water	04/30/2021	119.16	.00	
304	HATTENHAUER DIST.	APRIL 2021	Sewer	04/30/2021	119.15	.00	
304	HATTENHAUER DIST.	APRIL 2021	Golf	04/30/2021	181.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HATTENHAUER DIST.:					420.28	.00	
HOME TELEPHONE COMPANY							
766	HOME TELEPHONE COMPANY	APRIL 2021	Administration	05/01/2021	195.64	.00	
766	HOME TELEPHONE COMPANY	APRIL 2021	Water	05/01/2021	45.09	.00	
766	HOME TELEPHONE COMPANY	APRIL 2021	Sewer	05/01/2021	164.38	.00	
Total HOME TELEPHONE COMPANY:					405.11	.00	
INLAND CHEMICAL SERVICE							
324	INLAND CHEMICAL SERVICE	042021028	Park Supplies	04/30/2021	220.00	.00	
324	INLAND CHEMICAL SERVICE	042021031	Golf Supplies/Fertilizer	04/30/2021	295.50	.00	
Total INLAND CHEMICAL SERVICE:					515.50	.00	
INLAND DEVELOPMENT CORPORATION							
897	INLAND DEVELOPMENT CORP	APRIL 2021	MRC Fiber Project	05/01/2021	2,000.00	.00	
Total INLAND DEVELOPMENT CORPORATION:					2,000.00	.00	
JAMIESON & MARSHALL							
328	JAMIESON & MARSHALL	APRIL 2021	Pool Repairs	04/29/2021	8,514.40	.00	
Total JAMIESON & MARSHALL:					8,514.40	.00	
KERNS BROTHERS, LLC							
768	KERNS BROTHERS, LLC	1337	Sewer Pump	04/16/2021	600.00	.00	
Total KERNS BROTHERS, LLC:					600.00	.00	
LiquiVision Technology							
366	LiquiVision Technology	6598	Clean & Inspect reservoirs	03/26/2021	4,820.00	.00	
Total LiquiVision Technology:					4,820.00	.00	
M & A AUTO PARTS							
371	M & A AUTO PARTS	APRIL 2021	BLUE MARKER FLAG	04/30/2021	15.96	.00	
371	M & A AUTO PARTS	APRIL 2021	ZIP TIES	04/30/2021	22.00	.00	
371	M & A AUTO PARTS	APRIL 2021	GOLF SUPPLIES	04/30/2021	9.99	.00	
371	M & A AUTO PARTS	APRIL 2021	CLAMPS	04/30/2021	15.92	.00	
371	M & A AUTO PARTS	APRIL 2021	WATER SUPPLIES	04/30/2021	35.74	.00	
371	M & A AUTO PARTS	APRIL 2021	SEWER SUPPLIES	04/30/2021	35.75	.00	
371	M & A AUTO PARTS	APRIL 2021	WATER SUPPLIES	04/30/2021	53.49	.00	
371	M & A AUTO PARTS	APRIL 2021	SEWER SUPPLIES	04/30/2021	53.50	.00	
371	M & A AUTO PARTS	APRIL 2021	LIME MARKER FLAG	04/30/2021	14.37	.00	
371	M & A AUTO PARTS	APRIL 2021	SEWER REPAIR	04/30/2021	15.49	.00	
371	M & A AUTO PARTS	APRIL 2021	BUNGEE	04/30/2021	17.94	.00	
371	M & A AUTO PARTS	APRIL 2021	SEWER SUPPLIES	04/30/2021	7.56	.00	
371	M & A AUTO PARTS	APRIL 2021	BOLTS	04/30/2021	25.01	.00	
371	M & A AUTO PARTS	APRIL 2021	HOSE FITTINGS	04/30/2021	37.56	.00	
371	M & A AUTO PARTS	APRIL 2021	SPRAY	04/30/2021	44.99	.00	
371	M & A AUTO PARTS	APRIL 2021	SPRAY	04/30/2021	30.99	.00	
Total M & A AUTO PARTS:					436.26	.00	
MELANIE'S SUCH & SUCH							
380	MELANIE'S SUCH & SUCH	3767	Transfer Station Sign	04/20/2021	65.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MELANIE'S SUCH & SUCH:					65.00	.00	
MORROW COUNTY GRAIN GROW.							
377	MORROW COUNTY GRAIN GRO	APRIL 2021	City Hall Propane	04/30/2021	612.52	.00	
Total MORROW COUNTY GRAIN GROW.:					612.52	.00	
OHA- DRINKING WATER PROGRAM							
625	OHA- DRINKING WATER PROG	APRIL 2021	2021 Annaul Water System fee	05/03/2021	675.00	.00	
Total OHA- DRINKING WATER PROGRAM:					675.00	.00	
OPEN COUNTRY FARM							
433	OPEN COUNTRY FARM	APRIL 2021	Golf Supplies	04/25/2021	56.75	.00	
433	OPEN COUNTRY FARM	APRIL 2021	Park Supplies	04/25/2021	49.20	.00	
Total OPEN COUNTRY FARM:					105.95	.00	
OXARC							
442	OXARC	31247702	Chlorine	04/30/2021	3,503.41	.00	
Total OXARC:					3,503.41	.00	
POST MASTER							
463	POST MASTER	APRIL 2021	Postage Trust Account	04/30/2021	250.00	.00	
463	POST MASTER	APRIL 2021	Postage Trust Account	04/30/2021	250.00	.00	
463	POST MASTER	APRIL 2021	Postage Trust Account	04/30/2021	250.00	.00	
Total POST MASTER:					750.00	.00	
R&R Products							
473	R&R Products	CD2543861	Golf Supplies	04/14/2021	50.83	.00	
Total R&R Products:					50.83	.00	
THE POOL AND SPA HOUSE							
649	THE POOL AND SPA HOUSE	693057-1	Pool Chemicals & Supplies	05/04/2021	2,721.60	.00	
649	THE POOL AND SPA HOUSE	693338-1	Pool Chemicals & Supplies	04/29/2021	1,279.61	.00	
Total THE POOL AND SPA HOUSE:					4,001.21	.00	
THE TIMES-JOURNAL							
540	THE TIMES-JOURNAL	APRIL 2021	LEGAL AD BUDGET COMMITTE	04/15/2021	108.00	.00	
540	THE TIMES-JOURNAL	APRIL 2021	LEGAL CITY COUNCIL	04/15/2021	60.00	.00	
540	THE TIMES-JOURNAL	APRIL 2021	LEGAL BASEBALL FIELD	04/15/2021	45.00	.00	
Total THE TIMES-JOURNAL:					213.00	.00	
TWO BOYS MEAT & GROCERY							
548	TWO BOYS MEAT & GROCERY	APRIL 2021	Office Supplies	04/25/2021	33.42	.00	
548	TWO BOYS MEAT & GROCERY	APRIL 2021	Office Supplies	04/25/2021	6.38	.00	
548	TWO BOYS MEAT & GROCERY	APRIL 2021	PLANNING COMMISSION DINN	04/25/2021	3.39	.00	
548	TWO BOYS MEAT & GROCERY	APRIL 2021	Meeting-Office Supplies	04/25/2021	15.07	.00	
548	TWO BOYS MEAT & GROCERY	APRIL 2021	Meeting-Office Supplies	04/25/2021	10.48	.00	
Total TWO BOYS MEAT & GROCERY:					68.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VISA							
559	VISA	APRIL 21 6910	CLERK FILING	04/21/2021	93.28	.00	
559	VISA	APRIL 21 6910	WATER SUPPLIES	04/21/2021	58.48	.00	
559	VISA	APRIL 21 6910	CONFERENCE SUPPLIES	04/21/2021	11.39	.00	
559	VISA	APRIL 21 6910	OFFICE SUPPLIES	04/21/2021	19.77	.00	
559	VISA	APRIL 21 6910	FLAG	04/21/2021	42.95	.00	
559	VISA	APRIL 21 6910	PARK SUPPLIES - CLOVER SEE	04/21/2021	36.00	.00	
559	VISA	APRIL 21 6910	PARK SUPPLIES - FUNGICIDE	04/21/2021	49.99	.00	
559	VISA	APRIL 21 6910	OFFICE SUPPLIES	04/21/2021	25.15	.00	
559	VISA	APRIL 21 6910	CARBONITE BACKUP - YEARLY	04/21/2021	287.99	.00	
559	VISA	APRIL 21 8577	E-MAIL	04/21/2021	80.00	.00	
559	VISA	APRIL 21 8577	ZOOM ROOMS - YEARLY	04/21/2021	648.90	.00	
559	VISA	APRIL 21 8577	TREES	04/21/2021	144.00	.00	
559	VISA	APRIL 21 8577	WORKING MEAL	04/21/2021	5.49	.00	
559	VISA	APRIL 21 8577	WORKING MEAL	04/21/2021	5.48	.00	
559	VISA	APRIL 21 8577	GOLF SUPPLIES	04/21/2021	87.90	.00	
559	VISA	APRIL 21 8577	BUILDING SUPPLIES	04/21/2021	48.14	.00	
559	VISA	APRIL 21 8577	MEMORIAL HALL APPLIANCES	04/21/2021	2,337.00	.00	
559	VISA	APRIL 21 8577	BARRICADE TAPE	04/21/2021	120.76	.00	
559	VISA	APRIL 21 8577	MAIL OUT BUDGETS	04/21/2021	12.00	.00	
559	VISA	APRIL 21 8577	CPR	04/21/2021	17.50	.00	
559	VISA	APRIL 21 8577	CPR	04/21/2021	17.50	.00	
Total VISA:					4,149.67	.00	
VISCO, Inc.							
560	VISCO, Inc.	44989	Street Light Repair	04/28/2021	2,910.00	.00	
560	VISCO, Inc.	44990	Street Light Replacement	04/28/2021	3,320.00	.00	
Total VISCO, Inc.:					6,230.00	.00	
Grand Totals:					73,775.82	.00	

Dated: _____

Mayor: _____

City Administrator: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



**Bank of
Eastern Oregon**
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 1
Account Number: ##### 6910
Page 1 of 4



Account Summary

Billing Cycle	04/21/21
Days In Billing Cycle	30
Previous Balance	\$2,756.52
Purchases	+ 625.00
Cash	+ 0.00
Special	+ \$0.00
Balance Transfers	+ \$0.00
Credits	- \$2,756.52
Payments	- \$0.00
Other Charges	+ \$0.00
Finance Charges	+ 0.00

NEW BALANCE **\$625.00**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,375.00
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!

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

\$625.00

MINIMUM PAYMENT

\$625.00

PAYMENT DUE DATE

05/16/2021

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.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/23/21	03/24/21	9399	24377351083000003981042	GILLIAM COUNTY CLERK	\$93.28 A80
				888-8916064 OR	\$58.48 W300
03/25/21	03/28/21	5085	24801991085018012620697	HACH COMPANY	
				970-6631377 CO	\$11.39 A40
04/01/21	04/02/21	5942	24692161092100948029442	Amazon.com*T42SH7IL3	
				Amzn.com/bill WA	\$19.77 A10
04/07/21	04/08/21	5942	24692161098100532451477	Amazon.com*L94VR7CL3	
				Amzn.com/bill WA	

Account Number: #### #6910
Closing Date: 04/21/21
Credit Limit: \$10,000.00 Available Credit: \$9,375.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/07/21	04/08/21	5942	24692161098100536012952	AMZN Mktp US*BQ1DE36E3	\$42.95 AFD
04/09/21	04/11/21	5942	24692161099100769809719	Amzn.com/bill WA	\$36.00 POIO
04/09/21	04/11/21	5942	24692161099100774810322	AMZN Mktp US*EQ2P88CR3	\$49.99 POIO
04/10/21	04/11/21	5942	24431061100083348955523	Amzn.com/bill WA	\$25.15 AFD
04/12/21	04/13/21	5968	24906411102118651931231	AMAZON.COM*TD3C83I93 AMZN	\$287.99 AFD
04/14/21	04/14/21	6010	1 1104121201000050	AMZN.COM/BILL WA	
				CRB*CARBONITE BACKUP	
				877-6654466 MA	
				PAYMENT - THANK YOU	
					\$2,756.52 -

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 FEES/INTEREST CHARGE	F	\$ 0.00	1.3200%	15.84%	\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 625.00

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.



Account Summary

Billing Cycle	04/21/21
Days In Billing Cycle	30
Previous Balance	\$1,852.78
Purchases	+
Cash	3,524.67
Special	0.00
Balance Transfers	+
Credits	\$0.00
Payments	-
Other Charges	\$0.00
Finance Charges	+
	0.00

NEW BALANCE

\$3,524.67

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,398.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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

\$3,524.67

MINIMUM PAYMENT

\$3524.67

PAYMENT DUE DATE

05/16/2021

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

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
03/22/21	03/24/21	5045	24906411081117050009685	Microsoft msbill.info	\$80.00
03/23/21	03/24/21	5968	24493981083026998280788	msbill.info WA	\$648.90
04/01/21	04/02/21	5193	24692161091100415054171	ZOOM.US 888-799-9666 CA	\$144.00
04/01/21	04/02/21	5814	24204291091007699408724	BR NURSERY	\$10.97
04/01/21	04/02/21	5200	24692161092100091916825	360-985-2873 WA	\$136.04
				Subway 11687 Madras OR	
				LOWES #02865* REDMOND OR	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED

87.90 6300

Account Number: #### #8577
 Closing Date: 04/21/21
 Credit Limit: \$10,000.00 Available Credit: \$6,398.00



Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/01/21	04/02/21	5200	24692161092100093037596	LOWES #00907*	
04/07/21	04/08/21	5099	24270761097069136528501	866-483-7521 NC	\$2,337.00
04/08/21	04/09/21	9402	24137461099001233346253	EMEDCO 800-442-3633 NY	\$120.76
04/14/21	04/14/21	6010	1 1104121201000040	USPS PO 4017920823	\$12.00
04/14/21	04/15/21	8398	24210731105207225408534	CONDON OR	
04/14/21	04/15/21	8398	24210731105207225408591	PAYMENT - THANK YOU	
				AMERICAN HEART SHOPCPR	\$1,852.78 -
				888-242-8883 TX	\$17.50
				AMERICAN HEART SHOPCPR	
				888-242-8883 TX	\$17.50

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	\$ 3,524.67

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.

BID TABULATION

ANDERSON PERRY & ASSOCIATES, INC.
P.O. BOX 1107
LA GRANDE, OREGON 97850

PROJECT: City of Condon, Oregon
Golf Course Irrigation Improvements - 2021

OWNER: City of Condon, Oregon
P.O. Box 445
Condon, Oregon 97823

Bid Opening: 2:00 p.m., May 13, 2021, City of Condon, 128 S. Main Street, Condon, Oregon 97823				BIDDERS							
				Engineer's Estimate		Crestline Construction Co., LLC		M&M Excavating, LLC			
Item	Description	Unit	Amount	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization (not to exceed 5% of total bid)	LS	1	\$4,400.00	\$4,400.00	\$9,563.15	\$9,563.15 *	\$9,661.70	\$9,661.70		
2	Project Safety	LS	1	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$548.22	\$548.22		
3	Booster Pump Station	LS	1	\$65,000.00	\$65,000.00	\$140,000.00	\$140,000.00	\$113,954.23	\$113,954.23		
4	Electrical and Controls Work	LS	1	\$20,000.00	\$20,000.00	\$34,000.00	\$34,000.00	\$64,742.98	\$64,742.98		
5	Painting	LS	1	\$5,000.00	\$5,000.00	\$5,750.00	\$5,750.00	\$5,865.99	\$5,865.99		
6	Rock Excavation	CY	5	\$400.00	\$2,000.00	\$150.00	\$750.00	\$100.87	\$504.35		
TOTAL BID PRICE					\$98,400.00		\$191,263.15		\$195,277.47		
* Mobilization/Demobilization was revised to not exceed 5% of total bid.											



WASTE CONNECTIONS
Connect with the Future®

City of Condon
128 S Main Street
Condon, Or. 97823

May 20, 2021

To: Mayor Hassing and Council members

Dear Mayor Hassing and Council members:

The Dalles Disposal would like to respectfully request a rate adjustment averaging approximately 1.45% to help offset rising operational costs. We request this adjustment to be effective July 1, 2021. Some examples of these increases include, but are not limited to, wages, health care, truck and equipment maintenance and repair.

We use the Federal Bureau of Labor Statistics CPI Index for Portland/Salem to benchmark our changes in operational costs. This index is computed as of June 30 and December 31. The most recent June to June comparison increased 1.71%, and we believe this is a good indicator of our overall experience. We have incorporated these increases into the attached proposed rate schedule.

Individual rates change by different percentages based upon the disposal weight component of each rate.

We would like to be scheduled on the council agenda at your earliest convenience to discuss our proposal. We appreciate the continued opportunity to provide the City of Condon with high quality solid waste service.

Sincerely,

Jim Winterbottom
District Manager



Waste Connections of Oregon, Inc.
dba The Dalles Disposal
Proposed City of Condon Rates
Effective July 1, 2021

SERVICE	CURRENT RATE	1.45%	TOTAL INCREASE	NEW RATE
		BUSINESS INCREASE		
RESIDENTIAL & COMMERCIAL				
CANS/ROLLCARTS				
Weekly				
- (1) 32 gal can	\$18.01	\$0.26	\$0.26	\$18.27
- (2) 32 gal can	\$36.05	\$0.52	\$0.52	\$36.57
- 90 gal rollcart	\$43.58	\$0.63	\$0.63	\$44.21
- Each add'l can/cart added at price of 1st unit				
EOW				
- (1) 32 gal can	\$15.05	\$0.22	\$0.22	\$15.27
- 90 gal rollcart	\$27.01	\$0.39	\$0.39	\$27.40
Monthly				
- (1) 32 gal can	\$11.09	\$0.16	\$0.16	\$11.25
- 90 gal rollcart	\$22.52	\$0.33	\$0.33	\$22.85
Call In				
- (1) 32 gal can	\$11.09	\$0.16	\$0.16	\$11.25
- 90 gal rollcart	\$22.52	\$0.33	\$0.33	\$22.85
CONTAINERS				
1 Yd Containers				
- Call In	\$16.64	\$0.24	\$0.24	\$16.88
- EOW	\$30.09	\$0.44	\$0.44	\$30.53
- 1XPW	\$60.14	\$0.87	\$0.87	\$61.01
- Monthly	\$16.64	\$0.24	\$0.24	\$16.88
1 1/2 Yd Containers				
- Call In	\$21.06	\$0.31	\$0.31	\$21.37
- EOW	\$39.10	\$0.57	\$0.57	\$39.67
- 1XPW	\$75.23	\$1.09	\$1.09	\$76.32
- Monthly	\$21.06	\$0.31	\$0.31	\$21.37
2 Yd Containers				
- Call In	\$24.06	\$0.35	\$0.35	\$24.41
- EOW	\$48.10	\$0.70	\$0.70	\$48.80
- 1XPW	\$90.28	\$1.31	\$1.31	\$91.59
- Monthly	\$24.06	\$0.35	\$0.35	\$24.41
3 Yd Containers				
- Call In	\$42.14	\$0.61	\$0.61	\$42.75
- EOW	\$78.18	\$1.13	\$1.13	\$79.31
- 1XPW	\$150.41	\$2.18	\$2.18	\$152.59
- Monthly	\$42.14	\$0.61	\$0.61	\$42.75

Waste Connections of Oregon, Inc.
dba The Dalles Disposal
Proposed City of Condon Rates
Effective July 1, 2021

1.45%

SERVICE	CURRENT RATE	BUSINESS INCREASE	TOTAL INCREASE	NEW RATE
SPECIAL CHARGES				
* The following additional charges are assessed to customers whose cans, rollcarts or containers pose a potential safety risk to our employees due to the difficult and unsafe location of their service containers.				
Additional Charges:				
- Extra can/bag/box	\$6.02	\$0.09	\$0.09	\$6.11
- Loose yardage per yd	\$15.07	\$0.22	\$0.22	\$15.29
(Over-the-top extra around conts-cans-rollcarts or on the ground)				
- Rollcart rental charge	\$2.80	\$0.04	\$0.04	\$2.84
- Rollcart delivery	\$11.60	\$0.17	\$0.17	\$11.77
- Container rental charge	\$7.57	\$0.11	\$0.11	\$7.68
- Container delivery	\$33.83	\$0.49	\$0.49	\$34.32
- Off road fee	\$1.25	\$0.02	\$0.02	\$1.27
- Gate/door fee	\$1.25	\$0.02	\$0.02	\$1.27
- Drive in (25 feet)	\$1.25	\$0.02	\$0.02	\$1.27
- Drive in (50 feet)	\$1.25	\$0.02	\$0.02	\$1.27
- Return trip can	\$7.95	\$0.12	\$0.12	\$8.07
- Return trip rollcart	\$10.53	\$0.15	\$0.15	\$10.68
- Special off route trip fee	\$24.76	\$0.36	\$0.36	\$25.12
- Delinquent fee (30 days from billing)	\$14.84	\$0.22	\$0.22	\$15.06
- NSF/dishonored check fee	\$34.42	\$0.50	\$0.50	\$34.92
- New acct set up fee	\$6.16	\$0.09	\$0.09	\$6.25
- Change in service (Name/address/service)	\$6.16	\$0.09	\$0.09	\$6.25
DROP BOXES				
- 20 yd haul	\$318.99	\$4.63	\$4.63	\$323.62
- 30 yd haul	\$477.77	\$6.93	\$6.93	\$484.70
- 40 yd haul	\$636.55	\$9.23	\$9.23	\$645.78
- 48 yd haul	\$763.84	\$11.08	\$11.08	\$774.92
- Delivery	\$103.86	\$1.51	\$1.51	\$105.37
- Relocate	\$103.86	\$1.51	\$1.51	\$105.37
- Fuel surcharge per trip	\$58.15	\$0.84	\$0.84	\$58.99
- Demurrage per day after 30 days	\$16.68	\$0.24	\$0.24	\$16.92

AMENDMENT NUMBER 01
INTERGOVERNMENTAL AGREEMENT
Condon Pedestrian Access Services Agreement
City of Condon

This is Amendment No. **01** to the Agreement between the **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as "ODOT", and **CITY OF CONDON**, acting by and through its elected officials, hereinafter referred to as "Agency", entered into on May 26, 2020.

It has now been determined by ODOT and Agency that the Agreement referenced above shall be amended to increase funds.

1. **Effective Date.** This Amendment shall become effective on the date it is fully executed and approved as required by applicable law.

2. **Amendment to Agreement.**

TERMS OF AGREEMENT, Paragraph 3a, Page 2, which reads:

3. The funding and payment for the Services are set forth in the Project Agreement. This Agreement commits no additional funding for the Services.

a. Under no condition shall State's obligations under this Agreement exceed \$40,000.00, including all expenses, unless agreed upon by both Parties in writing in a fully executed amendment to this Agreement. This maximum is the amount programmed in the STIP for the right of way phase of the Project.

Shall be deleted in its entirety and replaced with the following:

3. The funding and payment for the Services are set forth in the Project Agreement. This Agreement commits no additional funding for the Services.

a. Under no condition shall State's obligations under this Agreement exceed \$60,000.00, including all expenses, unless agreed upon by both Parties in writing in a fully executed amendment to this Agreement. This maximum is the amount programmed in the STIP for the right of way phase of the Project.

3. **Counterparts.** This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.

4. **Original Agreement.** Except as expressly amended above, all other terms and conditions of the original Agreement are still in full force and effect. Agency certifies that the representations, warranties and certifications in the original Agreement are

City of Condon/ODOT
Agreement No. 34139

true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

This Project is in the 2018-2021 Statewide Transportation Improvement Program (STIP), (Key #20179) that was adopted by the Oregon Transportation Commission on July 20, 2017 (or subsequently by amendment to the STIP).

CITY OF CONDON, by and through its
Elected Officials

By _____

Date _____

By _____

Date _____

**LEGAL REVIEW APPROVAL (If
required in Agency's process)**

By  _____
Agency Counsel

Date 5/18/21

Agency Contact:

Kathryn Greiner
City Administrator
125 S Main Street
Condon, OR 97823
541-384-2711
admin@cityofcondon.com

STATE OF OREGON, by and through
its Department of Transportation

By _____
John Boals, State Right of Way Manager

Date _____

APPROVAL RECOMMENDED

By _____
David Brown, Region 4 Right of Way
Manager

Date _____

APPROVED

(If Litigation Services related to
Condemnation are to be done by State)

By Nicole DeFever _____
Chief Trial Counsel

Date: Email approval 2/10/2021

ODOT Contact:

Caleb Stephens
Senior Right of Way Agent
63055 N Highway 97, Bldg. M
Bend, OR 97703
503-388-6431
Caleb.c.stephens@odot.state.or.us

Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Warranty Deed to Bennett Holdings, LLC, an Oregon limited liability company, recorded January 28, 2020 as Instrument No. 2020-000022, Gilliam County Record of Deeds; the said parcel being that portion of said property lying between lines at right angles to the center line of Main Street at Engineer's Stations 10+10.00 and 12+98.00 and included in a strip of land 45.00 feet in width, lying on the Easterly side of said center line, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 750 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:31 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWS: 6-30-2021

Parcel 1 – Permanent Easement For Slopes

A parcel of land lying in the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Bargain and Sale Deed to Rick J. Watkins and Leah Watkins, husband and wife, recorded January 17, 1990 in M-67-116, Gilliam County Record of Deeds; the said parcel being that portion of said property lying between lines at right angles to the center line of Main Street at Engineer's Stations 13+03.00 and 13+45.00 and included in a strip of land 47.00 feet in width, lying on the Easterly side of said center line, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 189 square feet, more or less.

Parcel 2 - Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Bargain and Sale Deed to Rick J. Watkins and Leah Watkins, husband and wife, recorded January 17, 1990 in M-67-116, Gilliam County Record of Deeds; the said parcel being that portion of said property included in a strip of land variable in width, lying on the Easterly side of the center line of Main Street, which center line is described in Parcel 1.

The width in feet of said strip of land is as follows:

Station	to	Station	Width on Easterly Side of Center Line
10+10.00		12+98.00	45.00
12+98.00		13+45.00	52.00

This parcel of land contains 977 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:31 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWS: 6-30-2021

Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Warranty Deed to South Gilliam County Fire Protection District, recorded June 30, 1976 in Book 58, Page 139, Gilliam County Record of Deeds; the said parcel being that portion of said property lying between lines at right angles to the center line of Main Street at Engineer's Stations 13+75.00 and 14+35.00 and included in a strip of land 48.00 feet in width, lying on the Easterly side of said center line, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 360 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:32 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWS: 6-30-2021

Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Warranty Deed to Francis Stohosky and Elizabeth Stohosky, recorded December 7, 2009 as Instrument No. 2009-000526, Gilliam County Record of Deeds; the said parcel being that portion of said property lying between lines at right angles to the center line of Main Street at Engineer's Stations 10+10.00 and 13+10.00 and included in a strip of land 45.00 feet in width, lying on the Westerly side of said center line, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 250 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:33 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWS: 6-30-2021

Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Statutory Warranty Deed to Columbia Regional Asset Investment Group, LLC, an Oregon limited liability company, recorded June 8, 2020 as Instrument No. 2020-000155, Gilliam County Record of Deeds; the said parcel being that portion of said property lying between lines at right angles to the center line of Main Street at Engineer's Stations 10+10.00 and 13+10.00 and included in a strip of land 45.00 feet in width, lying on the Westerly side of said center line, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 480 square feet, more or less.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:33 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWS: 6-30-2021

Parcel 1 – Permanent Easement For Slopes

A parcel of land lying in the SE¼NW¼ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Quitclaim Deed to Clyde W. Standiford, recorded April 18, 2011 as Instrument No. 2011-000152, Gilliam County Record of Deeds; the said parcel being that portion of said property included in a strip of land variable in width, lying on the Westerly side of the center line of Main Street, which center line is described as follows:

Beginning at Engineer's center line Station 0+00.00 P.O.T, said station being 2,200.87 feet South and 3.49 feet East of the North quarter corner of Section 10, Township 4 South, Range 21 East, W.M., Gilliam County, Oregon; thence North 01° 27' 41" West 1,600.00 feet to Engineer's center line Station 16+00.00 P.O.T.

The width in feet of said strip of land is as follows:

Station	to	Station	Width on Westerly Side of Center Line
13+15.00		13+24.00	46.00
13+24.00		13+45.00	54.00

Bearings are based upon the Oregon Coordinate Reference System, Bend-Redmond-Prineville Zone, NAD83 (2011) epoch 2010.00.

This parcel of land contains 138 square feet, more or less.

Parcel 2 - Temporary Easement For Work Area (3 years or duration of Project, whichever is sooner)

A parcel of land lying in the SE¼NW¼ of Section 10, T 4 S, R 21 E, W.M., Gilliam County, Oregon and being a portion of that property described in that Quitclaim Deed to Clyde W. Standiford, recorded April 18, 2011 as Instrument No. 2011-000152, Gilliam County Record of Deeds; the said parcel being that portion of said property included in a strip of land variable in width, lying on the Westerly side of the center line of Main Street, which center line is described in Parcel 1.

The width in feet of said strip of land is as follows:

Station	to	Station	Width on Westerly Side of Center Line
10+10.00		13+10.00	45.00
13+10.00		13+45.00	58.00

This parcel of land contains 1,030 square feet, more or less.

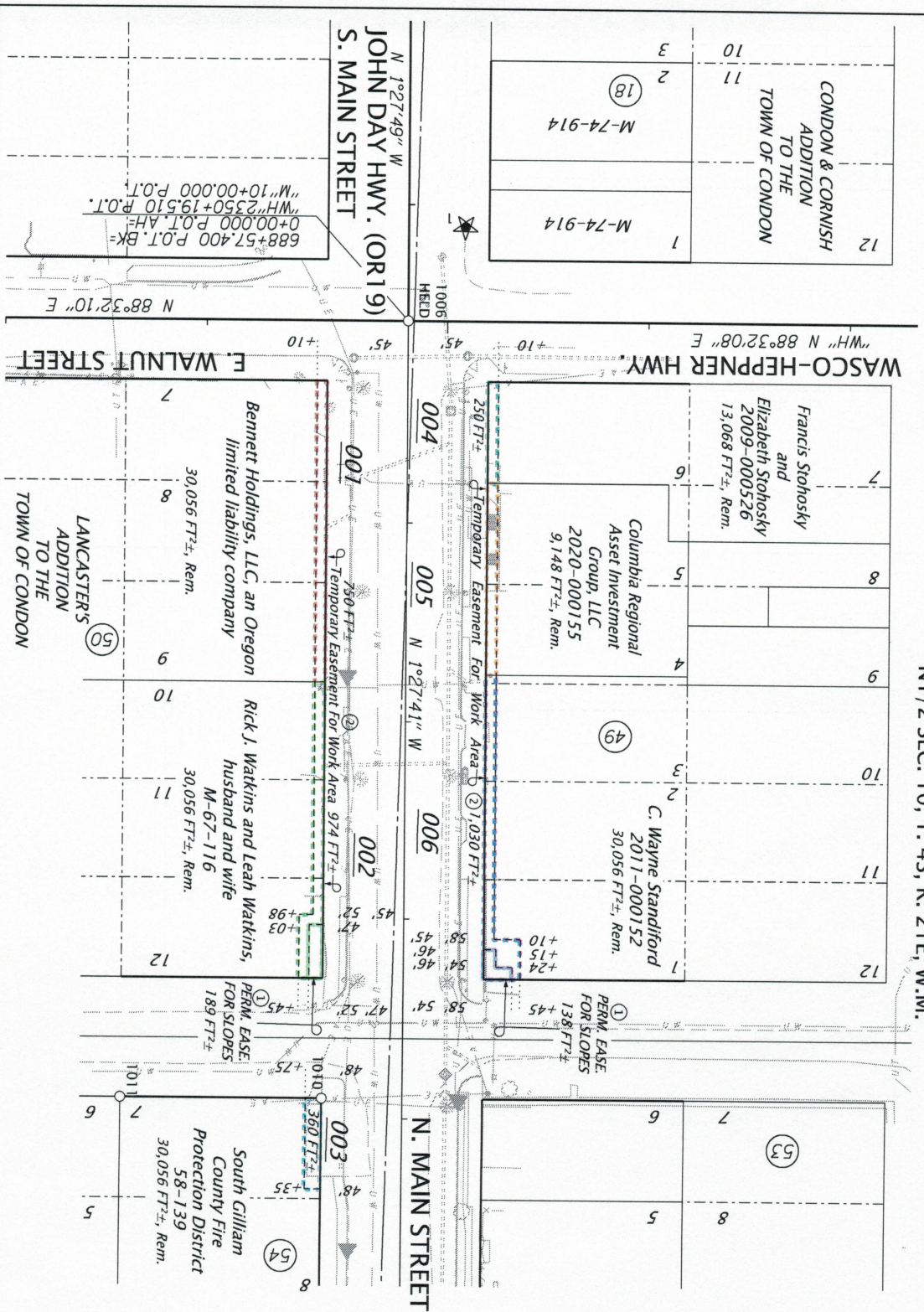
REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Apr 19 2021 1:34 PM

OREGON
NOVEMBER 10, 2010
TIMOTHY JOHN HUTCHISON
72563

RENEWES: 6-30-2021

N 1/2 SEC. 10, T. 4S, R. 21E, W.M.



ACTIVE DRAWING
THIS DRAWING SHOWS THE PROPOSED
R/W NEEDED TO BE ACQUIRED TO
SUPPORT THE PROJECT DESIGN
SUBJECT TO CHANGE

OREGON DEPARTMENT OF TRANSPORTATION		SECTION	CONDON PEDESTRIAN ACCESS PROJECT	SCALE	1" = 50'
RIGHT OF WAY		HIGHWAY	JOHN DAY HIGHWAY	DATE	APRIL, 2021
ENGINEERING		COUNTY	GILLIAM	FILE	9608001-006
SKETCH MAP		PURPOSE	EASEMENT ACQUISITION	SEE DRAWING: RW9608M	



**City of Condon
Resolution 2021-09**

**RESOLUTION EXERCISING THE POWER OF EMINENT DOMAIN
Right of Way Services**

WHEREAS the City of Condon may exercise the power of eminent domain pursuant to City of Condon Code of Ordinances and the Law of the State of Oregon generally, when the exercise of such power is deemed necessary by the (insert title of agency)'s governing body to accomplish public purposes for which City of Condon has responsibility;

WHEREAS City of Condon has the responsibility of providing safe transportation routes for commerce, convenience and to adequately serve the traveling public;

WHEREAS the project or projects known as North Main Sidewalk Project - STIP have been planned in accordance with appropriate engineering standards for the construction, maintenance or improvement of said transportation infrastructure such that property damage is minimized, transportation promoted, travel safeguarded; and

WHEREAS to accomplish the project or projects set forth above it is necessary to acquire the interests in the property described in "Exhibit A" attached to this Resolution and, by this reference incorporated herein; now, therefore,

BE IT HEREBY RESOLVED by Condon City Council:

1. The foregoing statements of authority and need are, in fact, the case. The project or projects for which the property is required and is being acquired are necessary in the public interest, and the same have been planned, designed, located, and will be constructed in a manner which will be most compatible with the greatest public good and the least private injury;
2. The power of eminent domain is hereby exercised with respect to each of the interests in property described in Exhibit A to this Resolution. Each is acquired subject to payment of just compensation and subject to procedural requirements of Oregon law;
3. The Oregon Department of Transportation and the Attorney General are authorized and requested to attempt to agree with the owner and other persons in interest as to the compensation to be paid for each acquisition, and, in the event that no satisfactory agreement can be reached, to commence and prosecute such condemnation proceedings as may be necessary to finally determine just compensation or any other issue appropriate to be determined by a court in connection with the acquisition. This authorization is not intended to expand the jurisdiction of any court to decide matters determined above or determinable by the Condon City Council.
4. City of Condon expressly reserves its jurisdiction to determine the necessity or propriety of any acquisition, its quantity, quality, or locality, and to change or abandon any acquisition.

DATED this 2nd day of June, 2021

Jim Hassing, Mayor

Date

Attest: _____
Kathryn Greiner, City Administrator

Date

RESOLUTION 2021-05
CITY OF CONDON GENERAL FEE RESOLUTION

REPEALING RESOLUTUION 2020-03

WHEREAS, the City of Condon has reviewed the miscellaneous fees charged by the City of Condon,

THEREFORE, BE IT RESOLVED by the governing body of the City of Condon establishes the following rates for miscellaneous fees to be effective **June 1, 2021**:

TITLE V – PUBLIC WORKS

- **WATER – Chapter 50**
 - Account Deposit - \$75.00. Deposit is waived if a reference letter is received from the last water/sewer utility is received and sign up for ACH payment *11-6-2019*
 - Connection Fee -- \$25.00
 - Door Hanger Fee – \$10.00 *5-1-2013*
 - **Water Rate Inside City Limits - \$30.30. First 3,000 gallons. 6-1-2021**
 - **3,001 to 20,000 gallons \$1.25/1,000 gallons**
 - **20,001 to 100,000 gallons - \$1.50/1,000 gallons**
 - **100,001 to 150,000 gallons - \$2/1,000 gallons**
 - **150,001 to 500,000 gallons - \$3/1,000 gallons**
 - **500,001+ - \$5/1,000 gallons**
 - **Water Rate Outside City Limits - \$42.40. First 3,000 gallons. 6-1-2021**
 - **3,001 to 20,000 gallons \$1.50/1,000 gallons**
 - **20,001 to 100,000 gallons - \$1.75/1,000 gallons**
 - **100,001 to 150,000 gallons - \$2.25/1,000 gallons**
 - **150,001 to 500,000 gallons - \$3.25/1,000 gallons**
 - **500,001+ - \$5.25/1,000 gallons**
 - Industrial Use/Bulk Water - \$5.00 per 1,000 gallons. *11-6-2019*
 - Connection to City Water System:
 - $\frac{3}{4}$ " Connection - \$1,200 + any time and materials over this amount. *11-6-2019*
 - 1" Connection - \$1400+ any time and materials over this amount. *11-6-2019*
 - 1 $\frac{1}{2}$ " Connection - \$3,300+ any time and materials over this amount. *11-6-2019*
 - 2" Connection - \$3,500+ any time and materials over this amount.
- **SEWER – Chapter 51**
 - Account Deposit - \$75.00 Deposit is waived if a reference letter is received from the last water/sewer utility is received and sign up for ACH payment *11-6-2019*
 - Sewer Rate - \$45.00 per Equivalent Dwelling Unit *11-6-2019*
 - Sewer Reserve - \$1.00 per Equivalent Dwelling Unit
 - Sewer Connection to City System - \$700+ any time and materials over this amount. (Sewer is only inside of City Limits) *11-6-2019*
- **GARBAGE & REFUSE – Chapter 52 – TRANSFER STATION**
 - Cubic Yard - \$6.00. *06-07-2017*

- Cubic Yard for Unsecured Loan - \$12.00 06-07-2017
- Appliances with Freon (Freezers/Refrigerator) - \$10.00 06-01-2015
- Grocery Bag - \$0.50 06-07-2017
- White Tall Kitchen Garbage Bag - \$1.00 06-07-2017
- 30-Gallon Garbage Can - \$2.50 06-07-2017
- Black Garbage Bag - \$2.00
- Unscheduled Use of Transfer Station, Including Burn Pile - \$20 plus cost of garbage.
- Unallowable Dumping in Burn Pile - \$100.00

TITLE IX – GENERAL REGULATIONS

- MUNICIPAL GOLF COURSE – Chapter 94
 - Golf Shed - \$130 with Membership/\$250 without Membership.
 - Membership
 - Single - \$170.
 - Family - \$250. Immediate family only. 7-1-2010
 - Associate - \$75. Live outside of Condon SD Boundaries. 7-1-2008
 - Student - \$50. Grade School students, with supervision of adult may play free Tuesday & Thursdays.
 - Reciprocal with Kinzua - \$50
 - Reciprocal with Heppner - \$50.
 - Course Closure - \$300 a day. Any scheduled tournament requires group to close course
 - Green Fees - \$10 Nine Holes; \$15 All Day.
 - Green Fees through Local Transient Tax Entities - \$13 All Day/ \$8 Nine Holes
 - Pull Cart Rental - \$1.

TITLE IX – BUSINESS REGULATIONS

- Peddlers & Solicitors – Chapter 110
 - Solicitor License 7-1-2008
 - Week License - \$25
 - Month License - \$50
 - Year License - \$200
- Entertainment – Chapter 111
 - Social Gaming License - \$100
- ROW fee – 4% of Gross Revenues or \$1.50 per linear foot.

TITLE XV – LAND USE

- Plot Plan Review/Building Codes Sign Off Filing Fee - \$50
- Annexation of Additional Land by the City Filing Fee - \$150
- Comprehensive Plan Amendment Filing Fee - \$150
- Zone Map Change Filing Fee - \$150
- Conditional Use Permit Filing Fee - \$150.
- Minor Partition Filing Fee - \$150.
- Street Vacation Filing Fee - \$150.
- Subdivision Filing Fee - \$150.
- Historical District User Filing Fee if Hearing Required - \$150.
- Historical District User Filing Fee – Administrative Decision - \$50.

- Variance Request Filing Fee - \$150.
- Energy Facilities Filing Fee - \$150.
- General Land Use Applications and Permits Filing Fee - \$150.
- Appeals to the City Council or Planning Commission Filing Fee - \$150.
- Preparation of transcripts; actual costs not to exceed \$500.
 - If appellant prevails at a hearing or an appeal, the transcript fee shall be refunded. ORS 227.180.

In addition to the filing fee, the applicant will be billed for administration costs including materials and consultants not to exceed \$1,000 unless the applicant reviews and approves the estimated costs exceeding \$1,000. Costs include, but are not limited to advertising, mailings, legal counsel, planning consultant and engineering costs identified with specific land use request.

The above fees may be waived or reduced at the discretion of the Condon City Council upon finding it would be in the public interest to do so.

MISCELLANEOUS FEES

- **Swimming Pool**
 - Season Pass Family - \$60.
 - Season Pass Individual - \$30
 - **Daily Pass - \$3**
 - Lessons Public— 2 weeks - \$40
 - Lessons – Private – 1 week - \$50
 - Classes – Water Exercise with Season Pass - \$30
 - Classes – Water Exercise without Season Pass - \$50
- Equipment Rental – All Equipment must be rented with City Staff as Operator. Hourly rates without Operator are for Grant Purposes only
 - Chevrolet One Ton - \$27.50 per Hr/\$75 per Hr with Operator
 - Chevrolet Pickup - \$27.50 per Hr/\$75 per Hr with Operator
 - Backhoe - \$65 per Hr/ \$120 per Hr with Operator
 - Dump Truck 5 Yard - \$55 per Hr/\$100 per Hr with Operator
 - Dump Truck 10 Yard - \$82.50 per Hr/\$125 per Hr with Operator
 - Mini Excavator - \$55 per Hr/ \$100 per Hr with Operator
 - Sewer Jet - \$150 per Hr with Operators + Travel costs incurred
 - Excavator - \$160 per Hr/ \$220 per Hr with Operators
 - Excavator with Hammer - \$200 per Hr/\$250 per Hr with Operators
 - Plate Compactor - \$82.50 per Day
 - Cut Off Saw - \$85 per Day – No Staff Required
 - Walk Behind Cut Off Saw - \$125 per Day or \$65 ½ Day – No Staff Required
 - Locator - \$100 per Day – No Staff Required
 - Metal Detector - \$55 per Day – No Staff Required

All City equipment will be rented with city operators (unless otherwise noted) and must be pre-approved by the Public Works Department. Non-operator costs of machinery are for informational purposes only. All travel will be reimbursed at the current IRS travel rate.

- Other/Miscellaneous
 - Photocopies - \$0.25 per page
 - Liquor License Recommendations/Approvals - \$10
 - Insufficient Fund Charge - \$25
 - Memorial Hall Rent with/without Kitchen - \$100 per day
 - Lien Charge – City Lien on Private Property - \$150 when Recorded and \$150 fee for removal of Lien
 - Abatement Costs – Time & Material to Abate with a \$150 Minimum – Property Nuisance or Court Order
 - Dog License – Spay or Neutered \$5; if not \$10
 - Redeem Impounded Dog – Cost at Local Shelter
 - Staff Time – Secretarial or Clerical - \$\$20 per Hr
 - Staff Time – Professional or Technical - \$50 per Hr

Passed and adopted this 2nd day of June, 2021 with Councilors voting as follows:

Ayes _____ Nays _____ Absentions _____ Absent _____

Mayor Jim Hassing

Date

ATTEST:

Kathryn Greiner, City Administrator

Date

RESOLUTION No. 2021-07
RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the City of Condon hereby adopts the budget for fiscal year 2021-22 in the total amount of \$8,507,000.* This budget is now on file at **128 S. Main Street** in Condon, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

General Fund		Debt Service Fund	
Organizational Unit or Program:		Debt Service	
Administration		76,000	
Police		Total.....	\$76,000
Fire			
Golf		Memorial Hall Fund	
Parks		Org. Unit/Program:	
Swimming Pool		41,500	
Parks & Recreation Dept.		Total.....	\$41,500
Not Allocated to Organization uit or Program			
Transfers Out.....		State Street Fund	
Contingency.....		Org. Unit/Program:	
Total.....		788,000	
		Total.....	\$788,000
Sewer Fund		State Revenue Sharing Fund	
Org. Unit/Program:		Org. Unit/Program:	
Special Payments.....		628,000	
Transfers Out.....		Total.....	\$628,000
Contingency.....			
Total.....		Development Grant Fund	
		Org. Unit/Program:	
		901,500	
		Total.....	\$901,500
Equipment Reserve Fund		Water Fund	
Org. Unit/Program:		Org. Unit/Program:	
Total.....		411,000	
		Special Payments.....	
		Transfers Out.....	
		30,000	
		Contingency.....	
		Total.....	\$441,000
Sewer Reserve Fund		Water Improvement Fund	
Org. Unit/Program:		Org. Unit/Program:	
Total.....		1,372,000	
		Total.....	\$1,372,000
Transient Tax Fund		Wastewater Improvement Fund	
Org. Unit/Program:		Org. Unit/Program:	
Total.....		768,000	
		Total.....	\$768,000
Water Equipment Fund		Wastewater Equipment Fund	
Org. Unit/Program:		Org. Unit/Program:	
Total.....		116,000	
		Total.....	\$116,000
		Total APPROPRIATIONS, All Funds . . .	
		\$8,507,000	

Total Unappropriated and Reserve Amounts, All Funds 0
TOTAL ADOPTED BUDGET \$8,507,000 *
*(*amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-22:

- (1) In the amount of \$ _____ **OR** at the rate of \$ 7.282per \$1000 of assessed value for permanent rate tax;
(2) In the amount of \$ _____ **OR** at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
(3) In the amount of \$26,100 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ **OR** \$ 7.282/\$1,000
Local Option Tax.....\$ _____ **OR** \$ _____ /\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$26,000

The above resolution statements were approved and declared adopted on June 2, 2021

X _____
Signature - Jim Hassing, Mayor

CITY OF CONDON RESOLUTION 2021-08

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of Condon resolves as follows:

Section 1: Pursuant to ORS 221.770, the city hereby elects to receive state revenues for the fiscal year 2021-22.

Passed by the Common Council the 2nd day of June, 2021.

Approved by the Mayor this 2nd day of June, 2021.

Jim Hassing, Mayor

Date

Kathryn Greiner, City Administrator

Date

I certify that a public hearing before the Budget Committee was held on April 19, 2021 and a public hearing before the City Council was held on June 2, 2021, giving the citizens an opportunity to comment on use of State Revenue Sharing.

Kathryn Greiner, City Administrator

Date: _____

Gilliam County Public Library

134 S. Main, PO Box 34 Condon, OR 97823
541.384.6052 gclibrary@co.gilliam.or.us



April 8, 2021

City of Condon
Attn: Kathryn Greiner
PO Box 445
Condon, OR. 97823

The City of Condon,

The Gilliam County Library applied for the Arts and Music Grant Program back in the spring of 2020. We had planned on using the money to help bring The Missoula Children's Theater back to our community or use it for other possible programs for the children. Due to the Covid outbreak, the theater was not able to come.

We are looking to add an amendment to the grant to see if we can push the grant into the next fiscal year of 2021/2022, with hopes that we can put the remaining funds towards being able to bring the Missoula Children's Theater back to the school for next school year.

If you have any questions or if you need any additional information, please don't hesitate to give us a call.

Thank you.

Sincerely,

Mary A. Reser and Deanna Campbell

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
GENERAL FUND							
GENERAL FUND							
.00	.00	750,000.00	001-000-401000	CASH ON HAND	675,000.00	675,000.00	.00
11,114.28	3,537.77	6,500.00	001-000-402000	PREV. LEVIED TAXES REC.	5,000.00	5,000.00	.00
10,876.04	14,693.39	12,000.00	001-000-403000	CURRENT ROAD LEVY	.00	.00	.00
.00	.00	1,000.00	001-000-404000	PRIOR ROAD LEVY	.00	.00	.00
1,205.00	1,205.00	1,000.00	001-000-405000	FINES, LICENSES, PERMITS	1,000.00	1,000.00	.00
35,548.60	37,105.36	40,000.00	001-000-406000	ELECTRIC FRANCHISE	40,000.00	40,000.00	.00
892.65	.00	500.00	001-000-407000	TV FRANCHISE	.00	.00	.00
14,070.56	13,649.75	15,000.00	001-000-408000	LIQUOR APPORTIONMENT	20,000.00	20,000.00	.00
789.03	768.50	1,000.00	001-000-409000	CIGARETTE TAX	1,000.00	1,000.00	.00
11,386.33	11,608.91	2,000.00	001-000-410000	MISC., DOG TAGS, ETC.	5,000.00	5,000.00	.00
26,048.55	11,634.75	10,000.00	001-000-411000	GOLF GREENS FEES & DUES	10,000.00	10,000.00	.00
22,811.17	18,455.44	15,000.00	001-000-412000	REFUNDS AND INTEREST	10,000.00	10,000.00	.00
11,191.91	10,749.16	15,000.00	001-000-413000	TELEPHONE FRANCHISE	15,000.00	15,000.00	.00
.00	62.15	500.00	001-000-414000	SALE OF SUPPLIES	500.00	500.00	.00
400.00	150.00	1,000.00	001-000-416000	RENTALS	1,000.00	1,000.00	.00
228,451.14	236,901.27	255,000.00	001-000-417000	TAXES NEC. TO BAL. BUDGET	260,000.00	260,000.00	.00
249,813.42	249,813.42	250,000.00	001-000-418000	OWSI HOST FEE	275,000.00	275,000.00	.00
15,000.00	7,500.00	7,500.00	001-000-419000	CWM HOST FEE	7,500.00	7,500.00	.00
7,712.88	8,736.12	8,000.00	001-000-420000	SWIMMING POOL REVENUE	7,500.00	7,500.00	.00
46,289.49	46,328.29	55,000.00	001-000-425000	SWIMMING POOL - GILLIAM COUNTY	80,000.00	80,000.00	.00
188,150.11	181,771.54	180,000.00	001-000-450000	GILLIAM COUNTY SIP	200,000.00	200,000.00	.00
.00	13,412.50	20,000.00	001-000-456000	OUTSIDE FUNDING SOURCE	150,000.00	150,000.00	.00
19,495.19	21,905.52	23,000.00	001-000-460500	CELL TOWER REVENUE	24,000.00	24,000.00	.00
Total GENERAL FUND:							
901,246.35	889,988.84	1,669,000.00			1,787,500.00	1,787,500.00	.00
ADMINISTRATION EXPENDITURES							
29,821.68	30,716.52	31,650.00	001-100-500110	RECORDER/TREASURER	32,500.00	32,500.00	.00
1,482.00	1,521.00	3,000.00	001-100-500120	JANITOR	3,600.00	3,600.00	.00
4,107.24	4,587.17	5,200.00	001-100-500130	CLERICAL (PART-TIME)	9,500.00	9,500.00	.00
2,709.03	2,817.16	3,100.00	001-100-504100	SOCIAL SECURITY/EMPLOYER	3,500.00	3,500.00	.00
11,946.84	11,311.12	13,800.00	001-100-504300	HEALTH INSURANCE	18,900.00	18,900.00	.00
1,258.71	1,256.87	.00	001-100-504400	DENTAL INSURANCE	.00	.00	.00
20.66	19.56	50.00	001-100-504500	LIFE INSURANCE	50.00	50.00	.00
87.90	78.60	125.00	001-100-504600	LONG TERM DISABILITY INSURANCE	150.00	150.00	.00
857.18	697.51	1,000.00	001-100-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	.00
20.65	130.33	5,000.00	001-100-504800	WORKER'S COMPENSATION	5,000.00	5,000.00	.00
12,556.93	168,644.52	12,000.00	001-100-505000	PERS	12,000.00	12,000.00	.00
761.00	916.00	2,000.00	001-100-600005	ADVERTISING	2,000.00	2,000.00	.00
2,976.56	4,928.78	6,500.00	001-100-600010	POSTAGE, SUPPLIES, ETC.	6,500.00	6,500.00	.00
6,750.00	7,250.00	7,000.00	001-100-600020	AUDIT	7,000.00	7,000.00	.00
8,552.99	7,363.02	13,000.00	001-100-600030	UTILITIES	12,000.00	12,000.00	.00
6,621.42	7,186.56	8,000.00	001-100-600040	CITY BUILDINGS	10,000.00	10,000.00	.00
11,112.62	9,681.97	12,000.00	001-100-600050	INSURANCE & BONDING	12,500.00	12,500.00	.00
2,100.00	1,975.00	2,100.00	001-100-600060	MAYOR & COUNCIL STIPEND	2,100.00	2,100.00	.00
2,365.38	2,177.94	4,000.00	001-100-600070	TELEPHONE	2,500.00	2,500.00	.00
8,624.01	4,817.87	10,000.00	001-100-600080	LEGAL	10,000.00	10,000.00	.00
.00	.00	2,500.00	001-100-600090	ORDINANCE BOOK UPDATING	2,500.00	2,500.00	.00
2,976.44	2,105.22	3,500.00	001-100-600140	TRAINING, SCHOOLS, ETC.	3,500.00	3,500.00	.00
4,238.67	4,254.44	6,500.00	001-100-600150	COMPUTER SUPPORT	6,500.00	6,500.00	.00
8,332.00	13,380.79	50,000.00	001-100-600600	COMMUNITY PROJECTS	14,500.00	14,500.00	.00
28,436.59	51,834.95	250,000.00	001-100-700100	BUILDING IMPROVEMENTS	100,000.00	100,000.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
Total ADMINISTRATION EXPENDITURES:							
158,716.50	339,652.90	452,025.00			277,800.00	277,800.00	.00
POLICE DEPARTMENT EXPENDITURES							
.00	.00	1,000.00	001-150-500130	POLICE CHIEF/SENIOR OFFICER	1,000.00	1,000.00	.00
4,462.00	.00	.00	001-150-500140	POLICE OFFICER	.00	.00	.00
500.00	.00	.00	001-150-500170	OVERTIME	.00	.00	.00
379.59	.00	1,000.00	001-150-504100	SOCIAL SECURITY/EMPLOYER	1,000.00	1,000.00	.00
.00	.00	1,000.00	001-150-504300	HEALTH INSURANCE	1,000.00	1,000.00	.00
.00	.00	100.00	001-150-504500	LIFE INSURANCE	100.00	100.00	.00
.00	.00	100.00	001-150-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	.00
44.66	49.35	100.00	001-150-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	.00
2,509.16	.00	100.00	001-150-504800	WORKER'S COMPENSATION	100.00	100.00	.00
.00	10,000.00	100.00	001-150-505000	PERS	100.00	100.00	.00
53.58	.00	.00	001-150-600070	TELEPHONE	.00	.00	.00
.00	352.50	5,000.00	001-150-600080	LEGAL EXPENSE	5,000.00	5,000.00	.00
100.00	.00	500.00	001-150-600110	MISCELLANEOUS SUPPLIES	500.00	500.00	.00
.00	10.95	.00	001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	.00
21,000.00	21,000.00	30,000.00	001-150-600170	CONTRACTED POLICIE SERVICES	25,000.00	25,000.00	.00
Total POLICE DEPARTMENT EXPENDITURES:							
29,048.99	31,412.80	39,000.00			34,000.00	34,000.00	.00
FIRE DEPARTMENT EXPENDITURES							
.00	21.59-	500.00	001-200-600150	MISCELLANEOUS	500.00	500.00	.00
.00	.00	12,000.00	001-200-600160	TRUCK MAINTENANCE	12,000.00	12,000.00	.00
11,000.00	11,000.00	11,000.00	001-200-600170	CONTRACTED FIRE SERVICES	11,000.00	11,000.00	.00
7,000.00	7,000.00	8,000.00	001-200-600172	FIRE SERVICES COOR	8,000.00	8,000.00	.00
Total FIRE DEPARTMENT EXPENDITURES:							
18,000.00	17,978.41	31,500.00			31,500.00	31,500.00	.00
GOLF DEPARTMENT EXPENDITURES							
15,729.50	16,303.50	18,500.00	001-250-500160	ATTENDANT	19,750.00	19,750.00	.00
1,203.29	1,247.20	1,500.00	001-250-504100	SOCIAL SECURITY/EMPLOYER	1,500.00	1,500.00	.00
161.74	228.24	500.00	001-250-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	.00
143.71	243.35	500.00	001-250-504800	WORKER'S COMPENSATION	500.00	500.00	.00
1,241.28	7,055.92	4,700.00	001-250-505000	PERS	5,000.00	5,000.00	.00
123.00	.00	500.00	001-250-600005	ADVERTISING	250.00	250.00	.00
3,454.54	8,550.63	6,000.00	001-250-600150	MISCELLANEOUS	7,500.00	7,500.00	.00
3,450.54	2,755.13	6,500.00	001-250-600180	ELECTRICITY	5,500.00	5,500.00	.00
3,640.81	3,405.61	4,500.00	001-250-600190	SPRAY & FERTILIZER	5,000.00	5,000.00	.00
17,886.63	7,138.62	10,000.00	001-250-600300	REPAIRS & MAINTENANCE	10,000.00	10,000.00	.00
1,128.07	1,783.65	2,000.00	001-250-600500	GAS/FUEL GOLF COURSE	2,000.00	2,000.00	.00
14,079.72	.00	100,000.00	001-250-700200	GOLF COURSE IMPROVEMENT	100,000.00	100,000.00	.00
Total GOLF DEPARTMENT EXPENDITURES:							
62,242.83	48,711.85	155,200.00			157,500.00	157,500.00	.00
PARKS & REC EXPENDITURES							
13,331.50	15,140.25	18,500.00	001-300-500170	PARK ATTENDANT	19,750.00	19,750.00	.00
1,019.86	1,158.22	1,500.00	001-300-504100	SOCIAL SECURITY/EMPLOYER	1,500.00	1,500.00	.00
139.13	211.96	500.00	001-300-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	.00
600.13	1,158.47	1,000.00	001-300-504800	WORKER'S COMPENSATION	500.00	500.00	.00
424.80-	2,811.83	4,700.00	001-300-505000	PERS	5,100.00	5,100.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
4,306.43	4,147.55	6,000.00	001-300-600010	POSTAGE, SUPPLIES, ETC.	5,000.00	5,000.00	.00
1,044.81	942.60	1,500.00	001-300-600180	ELECTRICITY	1,500.00	1,500.00	.00
.00	102.90	2,500.00	001-300-600200	TREE MAINTENANCE(7K)	2,500.00	2,500.00	.00
431.11	286.53	750.00	001-300-600300	GAS/FUEL	750.00	750.00	.00
.00	.00	1,000.00	001-300-700100	PARK IMPROVEMENTS/MASTER PLA	1,000.00	1,000.00	.00
Total PARKS & REC EXPENDITURES:							
20,448.17	25,960.31	37,950.00			38,100.00	38,100.00	.00
SWIMMING POOL EXPENDITURES							
.00	775.60	8,300.00	001-325-500160	SWIMMING POOL MANAGER	8,600.00	8,600.00	.00
29,728.03	24,858.87	31,000.00	001-325-500170	LIFEGUARDS	36,000.00	36,000.00	.00
2,274.18	1,961.06	3,100.00	001-325-504100	SOCIAL SECURITY/EMPLOYER	3,500.00	3,500.00	.00
304.93	358.90	500.00	001-325-504700	UNEMPLOYMENT	500.00	500.00	.00
1,419.04	1,628.57	1,800.00	001-325-504800	WORKERS' COMPENSATION	2,000.00	2,000.00	.00
.00	.00	100.00	001-325-505000	PERS	.00	.00	.00
151.00	.00	500.00	001-325-600005	ADVERTISING	500.00	500.00	.00
7,504.72	8,675.11	8,500.00	001-325-600010	SWIMMING POOL EXPENSES	8,500.00	8,500.00	.00
313.13	402.12	750.00	001-325-600070	TELEPHONE	500.00	500.00	.00
1,000.00	1,850.00	2,000.00	001-325-600140	TRAINING & TRAVEL	2,000.00	2,000.00	.00
6,933.29	5,617.25	8,500.00	001-325-600180	UTILITIES	8,000.00	8,000.00	.00
4,412.85	8,950.30	25,000.00	001-325-600300	REPAIR & MAINTENANCE	25,000.00	25,000.00	.00
Total SWIMMING POOL EXPENDITURES:							
54,041.17	55,077.78	90,050.00			95,100.00	95,100.00	.00
NON-DEPARTMENTAL EXPENDITURES							
50,000.00	10,000.00	10,000.00	001-350-800100	MEMORIAL HALL	10,000.00	10,000.00	.00
150,000.00	50,000.00	50,000.00	001-350-800200	TRANSFER TO STATE REV SHARING	50,000.00	50,000.00	.00
105,000.00	200,000.00	250,000.00	001-350-800250	TRANSFER TO DEVELOPMENT	250,000.00	250,000.00	.00
10,000.00	10,000.00	25,000.00	001-350-800300	TRANSFER TO WATER FUND	25,000.00	25,000.00	.00
20,000.00	20,000.00	20,000.00	001-350-800400	EQUIPMENT RESERVE	20,000.00	20,000.00	.00
21,000.00	87,000.00	85,000.00	001-350-800500	TRANSFER TO WATER SYSTEM IMPR	205,000.00	205,000.00	.00
1,000.00	65,000.00	60,000.00	001-350-800700	TRANSFER TO WASTEWATER FUND	250,000.00	250,000.00	.00
.00	.00	363,275.00	001-350-800900	CONTINGENCY	343,500.00	343,500.00	.00
Total NON-DEPARTMENTAL EXPENDITURES:							
357,000.00	442,000.00	863,275.00			1,153,500.00	1,153,500.00	.00
GENERAL FUND Revenue Total:							
901,246.35	889,988.84	1,669,000.00			1,787,500.00	1,787,500.00	.00
GENERAL FUND Expenditure Total:							
699,497.66	960,794.05	1,669,000.00			1,787,500.00	1,787,500.00	.00
Net Total GENERAL FUND:							
201,748.69	70,805.21-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
MEMORIAL HALL FUND							
MEMORIAL HALL FUND							
.00	.00	20,000.00	002-000-401000	CASH ON HAND	30,000.00	30,000.00	.00
1,299.70	1,034.85	1,200.00	002-000-412000	INTEREST INCOME	500.00	500.00	.00
100.00	600.00	1,000.00	002-000-417000	RECEIPTS FROM M.H. RENT	1,000.00	1,000.00	.00
50,000.00	10,000.00	10,000.00	002-000-450000	TRANSFER FROM G.F.	10,000.00	10,000.00	.00
Total MEMORIAL HALL FUND:							
51,399.70	11,634.85	32,200.00			41,500.00	41,500.00	.00
MEMORIAL HALL EXPENDITURES							
4,883.38	2,889.86	6,000.00	002-400-600030	UTILITIES	5,000.00	5,000.00	.00
482.99	303.65	3,000.00	002-400-600210	MAINTENANCE	3,000.00	3,000.00	.00
20.00	1,259.27	3,000.00	002-400-600220	SUPPLIES	3,000.00	3,000.00	.00
69,415.89	.00	20,200.00	002-400-700100	BUILDING IMPROVEMENT	30,500.00	30,500.00	.00
Total MEMORIAL HALL EXPENDITURES:							
74,802.26	4,452.78	32,200.00			41,500.00	41,500.00	.00
MEMORIAL HALL FUND Revenue Total:							
51,399.70	11,634.85	32,200.00			41,500.00	41,500.00	.00
MEMORIAL HALL FUND Expenditure Total:							
74,802.26	4,452.78	32,200.00			41,500.00	41,500.00	.00
Net Total MEMORIAL HALL FUND:							
23,402.56-	7,182.07	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
STATE STREETS FUND							
STATE STREETS FUND							
.00	.00	150,000.00	003-000-401000	CASH ON HAND	160,000.00	160,000.00	.00
6,078.49	4,791.35	6,000.00	003-000-412000	INTEREST INCOME	3,000.00	3,000.00	.00
50,063.22	48,870.56	55,000.00	003-000-419000	STATE STREETS APPORTION.	55,000.00	55,000.00	.00
.00	.00	100,000.00	003-000-420000	SPECIAL CITY ALLOT. GRANT	100,000.00	100,000.00	.00
.00	.00	450,000.00	003-000-421000	SIDEWALK GRANT	450,000.00	450,000.00	.00
50,000.00	.00	10,000.00	003-000-458000	OUTSIDE FUNDING SOURCES	20,000.00	20,000.00	.00
Total STATE STREETS FUND:							
106,141.71	53,661.91	771,000.00			788,000.00	788,000.00	.00
STATE STREET EXPENDITURES							
20,632.06	18,202.00	21,000.00	003-450-600230	STREET LIGHTS	21,000.00	21,000.00	.00
2,336.26	6,986.56	4,000.00	003-450-600231	MISCELLANEOUS/SPRAY	4,000.00	4,000.00	.00
23,621.81	.00	5,000.00	003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	5,000.00	5,000.00	.00
.00	.00	241,000.00	003-450-700200	STREET OIL & ROCK	258,000.00	258,000.00	.00
.00	.00	500,000.00	003-450-700300	SPECIAL CITY ALLOT. GRANT	.00	.00	.00
167,286.00	.00	.00	003-450-700500	SIDEWALK IMPROVEMENT	500,000.00	500,000.00	.00
Total STATE STREET EXPENDITURES:							
213,876.13	25,188.56	771,000.00			788,000.00	788,000.00	.00
STATE STREETS FUND Revenue Total:							
106,141.71	53,661.91	771,000.00			788,000.00	788,000.00	.00
STATE STREETS FUND Expenditure Total:							
213,876.13	25,188.56	771,000.00			788,000.00	788,000.00	.00
Net Total STATE STREETS FUND:							
107,734.42-	28,473.35	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
STATE REVENUE SHARING FUND							
STATE REVENUE SHARING FUND							
.00	.00	450,000.00	004-000-401000	CASH ON HAND	500,000.00	500,000.00	.00
20,838.58	19,186.10	22,000.00	004-000-412000	INTEREST INCOME	10,000.00	10,000.00	.00
5,806.23	6,142.06	6,000.00	004-000-420000	STATE REVENUE APPORTION.	7,500.00	7,500.00	.00
.00	.00	500.00	004-000-430000	LEGACY PLANTER/MAIN STREET REV	500.00	500.00	.00
.00	.00	100,000.00	004-000-440000	FIBER LEASE/RENT REVENUE	10,000.00	10,000.00	.00
150,000.00	50,000.00	50,000.00	004-000-450000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	.00
.00	.00	50,000.00	004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	50,000.00	50,000.00	.00
Total STATE REVENUE SHARING FUND:					628,000.00	628,000.00	.00
176,644.81	75,328.16	678,500.00					
STATE REV SHARE EXPENDITURES							
225.00	573.16	2,500.00	004-500-600010	SUPPLIES, MATERIALS	2,500.00	2,500.00	.00
.00	24,000.00	24,000.00	004-500-600020	FIBER COSTS - O&M	24,000.00	24,000.00	.00
41,578.83	7,459.93	25,000.00	004-500-600080	TELECOM ATTORNEY/PROF FEES	25,000.00	25,000.00	.00
.00	.00	25,000.00	004-500-600970	DESIGN/ENGINEERING	50,000.00	50,000.00	.00
.00	.00	500.00	004-500-601990	MAIN STREET PROJECT/CITY MATCH	500.00	500.00	.00
618,839.50	.00	601,500.00	004-500-700220	FIBER PROJECT	526,000.00	526,000.00	.00
Total STATE REV SHARE EXPENDITURES:					628,000.00	628,000.00	.00
660,643.33	32,033.09	678,500.00					
STATE REVENUE SHARING FUND Revenue Total:					628,000.00	628,000.00	.00
176,644.81	75,328.16	678,500.00					
STATE REVENUE SHARING FUND Expenditure Total:					628,000.00	628,000.00	.00
660,643.33	32,033.09	678,500.00					
Net Total STATE REVENUE SHARING FUND:					.00	.00	.00
483,998.52-	43,295.07	.00					

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
DEVELOPMENT GRANT FUND							
DEVELOPMENT GRANT FUND							
.00	.00	300,000.00	005-000-401000	CASH ON HAND	400,000.00	400,000.00	.00
107.39	41.39	500.00	005-000-412000	INTEREST INCOME	500.00	500.00	.00
440.00	715.00	1,000.00	005-000-421000	DEVELOPMENT FEES	1,000.00	1,000.00	.00
105,000.00	200,000.00	250,000.00	005-000-450000	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	.00
.00	1,000.00	100,000.00	005-000-470000	STATE GRANT	250,000.00	250,000.00	.00
Total DEVELOPMENT GRANT FUND:							
105,547.39	201,756.39	651,500.00			901,500.00	901,500.00	.00
DEVELOPMENT GRANT EXPENDITURES							
66.00	75.00	1,000.00	005-550-600005	ADVERTISING	2,500.00	2,500.00	.00
.00	.00	.00	005-550-600080	ENGINEERING/DESIGN	200,000.00	200,000.00	.00
.00	98.85	1,000.00	005-550-600140	TRAINING, SCHOOLS, ETC.	1,000.00	1,000.00	.00
1,333.50	6,721.85	25,000.00	005-550-600200	CONSULTANT	25,000.00	25,000.00	.00
.00	101.93	2,000.00	005-550-600220	SUPPLIES	2,000.00	2,000.00	.00
.00	.00	2,000.00	005-550-600221	MAP UPDATING	2,000.00	2,000.00	.00
34,745.00	585.00	620,500.00	005-550-700200	HOUSING DEVELOPMENT	669,000.00	669,000.00	.00
Total DEVELOPMENT GRANT EXPENDITURES:							
36,144.50	7,582.63	651,500.00			901,500.00	901,500.00	.00
DEVELOPMENT GRANT FUND Revenue Total:							
105,547.39	201,756.39	651,500.00			901,500.00	901,500.00	.00
DEVELOPMENT GRANT FUND Expenditure Total:							
36,144.50	7,582.63	651,500.00			901,500.00	901,500.00	.00
Net Total DEVELOPMENT GRANT FUND:							
69,402.89	194,173.76	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
WATER FUND							
201,659.51	216,528.09	.00	006-000-301000	FUND BALANCE	.00	.00	.00
WATER FUND							
.00	.00	185,000.00	006-000-401000	CASH ON HAND	190,000.00	190,000.00	.00
5,014.89	3,849.63	5,500.00	006-000-412000	INTEREST INCOME	2,000.00	2,000.00	.00
198,858.99	194,972.12	220,000.00	006-000-422000	WATER RECEIPTS	220,000.00	220,000.00	.00
669.00	1,858.34	1,000.00	006-000-427000	CONNECTION FEE	2,000.00	2,000.00	.00
10,000.00	10,000.00	25,000.00	006-000-450000	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00
1,242.50	2,105.50	2,000.00	006-000-455000	BACKFLOW TESTING REVENUE	2,000.00	2,000.00	.00
Total WATER FUND:							
215,785.38	212,785.59	438,500.00			441,000.00	441,000.00	.00
WATER EXPENDITURES							
18,758.20	19,620.55	21,500.00	006-600-500110	RECORDER/TREASURER	25,750.00	25,750.00	.00
6,180.00	19,132.92	19,700.00	006-600-500180	SUPERVISOR	20,500.00	20,500.00	.00
33,495.58	21,842.42	35,000.00	006-600-500190	ASSISTANT	21,300.00	21,300.00	.00
3,543.08	3,580.56	5,000.00	006-600-500192	OVERTIME	5,000.00	5,000.00	.00
.00	.00	2,500.00	006-600-500193	PART-TIME LABOR	5,000.00	5,000.00	.00
5,592.27	4,909.48	6,700.00	006-600-504100	SOCIAL SECURITY/EMPLOYER	5,900.00	5,900.00	.00
14,257.48	12,469.36	30,000.00	006-600-504300	HEALTH INSURANCE	20,000.00	20,000.00	.00
1,494.56	1,348.25	.00	006-600-504400	DENTAL INSURANCE	.00	.00	.00
35.03	34.02	100.00	006-600-504500	LIFE INSURANCE	100.00	100.00	.00
145.83	130.53	250.00	006-600-504600	LONG TERM DISABILITY INSURANCE	250.00	250.00	.00
487.70	870.49	1,000.00	006-600-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	.00
4,931.04	5,639.05	6,000.00	006-600-504800	WORKER'S COMPENSATION	6,500.00	6,500.00	.00
21,848.10	39,779.34	23,500.00	006-600-505000	PERS	23,000.00	23,000.00	.00
3,043.73	1,868.64	5,000.00	006-600-600010	POSTAGE, SUPPLIES, ECT.	5,000.00	5,000.00	.00
5,500.00	6,250.00	6,500.00	006-600-600020	AUDIT	6,500.00	6,500.00	.00
11,112.62	9,700.00	12,000.00	006-600-600030	INSURANCE & BONDING	12,500.00	12,500.00	.00
1,497.07	1,493.51	2,500.00	006-600-600070	TELEPHONE	2,500.00	2,500.00	.00
1,035.05	.00	5,000.00	006-600-600080	LEGAL	5,000.00	5,000.00	.00
3,987.67	3,184.33	5,500.00	006-600-600090	COMPUTER SUPPORT	5,500.00	5,500.00	.00
22,071.66	21,359.54	25,000.00	006-600-600180	UTILITIES	25,000.00	25,000.00	.00
1,175.57	1,168.35	5,000.00	006-600-600230	MATERIALS/METERS	5,000.00	5,000.00	.00
8.18	.00	2,500.00	006-600-600240	HYDRANTS/PIPE	2,500.00	2,500.00	.00
.00	.00	2,500.00	006-600-600250	FITTINGS	2,500.00	2,500.00	.00
5,554.24	7,310.41	7,500.00	006-600-600260	VEHICLE EXPENSE	7,500.00	7,500.00	.00
4,583.97	9,082.71	10,000.00	006-600-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	.00
622.47	3,421.08	2,500.00	006-600-600270	TOOLS & SUPPLIES	5,000.00	5,000.00	.00
1,703.95	1,807.44	2,500.00	006-600-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	.00
2,649.10	4,591.46	5,000.00	006-600-600290	CHLORINE	5,500.00	5,500.00	.00
5,602.65	6,833.59	7,500.00	006-600-600300	TESTING	7,500.00	7,500.00	.00
.00	101.70	5,000.00	006-600-600310	BUILDING MAINTENANCE	5,000.00	5,000.00	.00
20,000.00	20,000.00	30,000.00	006-600-800880	TRANSFER TO EQUIPMENT RESERVE	30,000.00	30,000.00	.00
.00	.00	145,750.00	006-600-800900	CONTINGENCY	161,700.00	161,700.00	.00
Total WATER EXPENDITURES:							
200,916.80	227,529.73	438,500.00			441,000.00	441,000.00	.00
WATER FUND Revenue Total:							
215,785.38	212,785.59	438,500.00			441,000.00	441,000.00	.00
WATER FUND Expenditure Total:							
200,916.80	227,529.73	438,500.00			441,000.00	441,000.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
Net Total WATER FUND:							
14,868.58	14,744.14-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
SEWER FUND							
SEWER FUND							
.00	.00	200,000.00	007-000-401000	CASH ON HAND	250,000.00	250,000.00	.00
3,749.70	3,135.60	5,000.00	007-000-412000	INTEREST INCOME	1,500.00	1,500.00	.00
6,343.75	7,368.19	5,000.00	007-000-416000	FARMING REVENUE	5,000.00	5,000.00	.00
222,694.79	224,497.92	230,000.00	007-000-423000	SEWER RECEIPTS	230,000.00	230,000.00	.00
721.17	517.65	1,000.00	007-000-424000	LATE CHARGE	1,000.00	1,000.00	.00
22,033.28	17,363.54	25,000.00	007-000-425000	TRANSFER STATION RECEIPTS	25,000.00	25,000.00	.00
.00	.00	500.00	007-000-427000	CONNECTION FEE	500.00	500.00	.00
.00	.00	500.00	007-000-428000	FARM PROGRAM	500.00	500.00	.00
Total SEWER FUND:							
255,542.69	252,882.90	467,000.00			513,500.00	513,500.00	.00
SEWER EXPENDITURES							
18,874.73	16,047.84	21,500.00	007-650-500110	RECORDER/TREASURER	25,750.00	25,750.00	.00
6,180.00	19,132.92	19,700.00	007-650-500180	SUPERVISOR	20,500.00	20,500.00	.00
33,495.61	25,435.54	35,000.00	007-650-500190	ASSISTANT	21,300.00	21,300.00	.00
.00	.00	2,500.00	007-650-500192	OVERTIME	2,500.00	2,500.00	.00
6,158.25	7,296.00	10,000.00	007-650-500193	TRANSFER STATION LABOR	10,000.00	10,000.00	.00
4,950.11	5,195.27	7,000.00	007-650-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	6,500.00	.00
14,575.70	11,922.24	30,000.00	007-650-504300	HEALTH INSURANCE	20,000.00	20,000.00	.00
1,436.42	1,291.49	.00	007-650-504400	DENTAL INSURANCE	.00	.00	.00
33.59	32.66	150.00	007-650-504500	LIFE INSURANCE	150.00	150.00	.00
138.46	124.10	250.00	007-650-504600	LONG TERM DISABILITY INSURANCE	250.00	250.00	.00
493.54	1,005.31	1,000.00	007-650-504700	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	.00
2,299.13	2,780.16	3,000.00	007-650-504800	WORKER'S COMPENSATION	3,500.00	3,500.00	.00
20,727.18	38,692.19	25,000.00	007-650-505000	PERS	20,500.00	20,500.00	.00
3,089.86	1,884.75	5,000.00	007-650-600010	POSTAGE, OFFICE SUPPLIES	5,000.00	5,000.00	.00
5,500.00	6,250.00	6,500.00	007-650-600020	AUDIT	6,500.00	6,500.00	.00
11,112.61	9,700.00	12,000.00	007-650-600030	INSURANCE & BONDING	12,500.00	12,500.00	.00
1,734.51	1,455.19	2,500.00	007-650-600070	TELEPHONE	2,500.00	2,500.00	.00
971.88	.00	5,000.00	007-650-600080	LEGAL	5,000.00	5,000.00	.00
3,987.66	3,184.33	5,500.00	007-650-600090	COMPUTER SUPPORT	5,500.00	5,500.00	.00
11,051.59	11,827.29	18,000.00	007-650-600180	UTILITIES	18,000.00	18,000.00	.00
4,783.96	3,757.81	10,000.00	007-650-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	.00
1,080.48	2,175.95	2,500.00	007-650-600270	TOOLS/SUPPLIES	2,500.00	2,500.00	.00
1,524.28	1,003.73	2,500.00	007-650-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	.00
2,649.10	4,591.46	5,000.00	007-650-600290	CHLORINE	7,500.00	7,500.00	.00
5,247.12	7,238.59	7,500.00	007-650-600310	VEHICLE EXPENSE	7,500.00	7,500.00	.00
1,353.00	1,448.00	2,500.00	007-650-600320	PERMITS AND FEES	2,500.00	2,500.00	.00
269.31	11,311.66	20,000.00	007-650-600510	LAGOON & CIRCLE MAINTENANCE	20,000.00	20,000.00	.00
615.12	232.00	5,000.00	007-650-600520	TRANSFER STATION	5,000.00	5,000.00	.00
1,369.98	1,586.97	2,500.00	007-650-600530	TESTING	3,000.00	3,000.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
255,542.69	252,882.90	467,000.00			513,500.00	513,500.00	.00
SEWER FUND Expenditure Total:							
190,791.38	221,709.38	467,000.00			513,500.00	513,500.00	.00
Net Total SEWER FUND:							
64,751.31	31,173.52	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
EQUIPMENT RESERVE FUND							
EQUIPMENT RESERVE FUND							
.00	.00	490,000.00	008-000-401000	CASH ON HAND	520,000.00	520,000.00	.00
11,069.50	8,796.21	12,000.00	008-000-412000	INTEREST INCOME	5,000.00	5,000.00	.00
20,000.00	20,000.00	20,000.00	008-000-450000	TRANSFER FROM G.F.	20,000.00	20,000.00	.00
10,000.00	10,000.00	20,000.00	008-000-451000	TRANSER FROM WATER FUND	10,000.00	10,000.00	.00
10,000.00	10,000.00	10,000.00	008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	.00
Total EQUIPMENT RESERVE FUND:							
51,069.50	48,796.21	552,000.00			565,000.00	565,000.00	.00
EQUIP RESERVE EXPENDITURES							
.00	.00	15,000.00	008-700-700300	EQUIPMENT	15,000.00	15,000.00	.00
.00	.00	1,000.00	008-700-700350	EQUIPMENT-POLICE DEPT	1,000.00	1,000.00	.00
.00	14,081.05	20,000.00	008-700-700400	PUBLIC WORKS PICKUP	10,000.00	10,000.00	.00
.00	.00	15,000.00	008-700-700410	PARK TRACTOR(5K)	15,000.00	15,000.00	.00
.00	.00	15,000.00	008-700-700440	GOLF COURSE EQUIPMENT	20,000.00	20,000.00	.00
.00	.00	90,000.00	008-700-700450	BACKHOE (60k)	100,000.00	100,000.00	.00
.00	.00	15,000.00	008-700-700460	GOLF COURSE MOWERS	20,000.00	20,000.00	.00
.00	.00	210,000.00	008-700-700500	FIRE TRUCK(200K)	220,000.00	220,000.00	.00
.00	.00	35,000.00	008-700-700600	TRACTOR-GOLF COURSE	40,000.00	40,000.00	.00
.00	.00	20,000.00	008-700-700800	POLICE VEHICLE(28K)	20,000.00	20,000.00	.00
.00	.00	116,000.00	008-700-700900	PUBLIC WORKS EQUIPMENT	104,000.00	104,000.00	.00
Total EQUIP RESERVE EXPENDITURES:							
.00	14,081.05	552,000.00			565,000.00	565,000.00	.00
EQUIPMENT RESERVE FUND Revenue Total:							
51,069.50	48,796.21	552,000.00			565,000.00	565,000.00	.00
EQUIPMENT RESERVE FUND Expenditure Total:							
.00	14,081.05	552,000.00			565,000.00	565,000.00	.00
Net Total EQUIPMENT RESERVE FUND:							
51,069.50	34,715.16	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
SEWER RESERVE FUND							
SEWER RESERVE FUND							
.00	.00	350,000.00	010-000-401000	CASH ON HAND	360,000.00	360,000.00	.00
8,562.42	6,716.16	10,000.00	010-000-412000	INTEREST INCOME	2,500.00	2,500.00	.00
5,063.71	5,026.25	5,000.00	010-000-423000	SEWER RESERVE RECEIPTS	5,000.00	5,000.00	.00
Total SEWER RESERVE FUND:							
13,626.13	11,742.41	365,000.00			367,500.00	367,500.00	.00
SEWER RESERVE EXPENDITURES							
.00	.00	365,000.00	010-900-700000	CAPITAL OUTLAY	367,500.00	367,500.00	.00
Total SEWER RESERVE EXPENDITURES:							
.00	.00	365,000.00			367,500.00	367,500.00	.00
SEWER RESERVE FUND Revenue Total:							
13,626.13	11,742.41	365,000.00			367,500.00	367,500.00	.00
SEWER RESERVE FUND Expenditure Total:							
.00	.00	365,000.00			367,500.00	367,500.00	.00
Net Total SEWER RESERVE FUND:							
13,626.13	11,742.41	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
WATER TRUST FUND							
WATER TRUST FUND							
3,581.36	2,160.40	.00	011-000-425000	DEPOSITS RECEIVED	.00	.00	.00
Total WATER TRUST FUND:							
3,581.36	2,160.40	.00			.00	.00	.00
WATER TRUST EXPENDITURES							
1,895.39	2,329.40	.00	011-910-600400	DEPOSIT REFUNDS	.00	.00	.00
Total WATER TRUST EXPENDITURES:							
1,895.39	2,329.40	.00			.00	.00	.00
WATER TRUST FUND Revenue Total:							
3,581.36	2,160.40	.00			.00	.00	.00
WATER TRUST FUND Expenditure Total:							
1,895.39	2,329.40	.00			.00	.00	.00
Net Total WATER TRUST FUND:							
1,685.97	169.00-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
TRANSIENT ROOM TAX FUND							
TRANSIENT ROOM TAX FUND							
.00	.00	20,000.00	014-000-401000	CASH ON HAND	25,000.00	25,000.00	.00
526.48	434.63	500.00	014-000-412000	INTEREST INCOME	500.00	500.00	.00
21,236.87	15,970.20	20,000.00	014-000-420000	TAX RECEIPTS	20,000.00	20,000.00	.00
Total TRANSIENT ROOM TAX FUND:							
21,763.35	16,404.83	40,500.00			45,500.00	45,500.00	.00
TRANSIET ROOM TAX EXPENDITURES							
16,970.53	21,750.69	40,500.00	014-140-600010	TOURISM	45,500.00	45,500.00	.00
Total TRANSIET ROOM TAX EXPENDITURES:							
16,970.53	21,750.69	40,500.00			45,500.00	45,500.00	.00
TRANSIENT ROOM TAX FUND Revenue Total:							
21,763.35	16,404.83	40,500.00			45,500.00	45,500.00	.00
TRANSIENT ROOM TAX FUND Expenditure Total:							
16,970.53	21,750.69	40,500.00			45,500.00	45,500.00	.00
Net Total TRANSIENT ROOM TAX FUND:							
4,792.82	5,345.86-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
WATER SYSTEM IMPROVEMENT FUND							
WATER SYSTEM IMPROVEMENT FUND							
.00	.00	1,150,000.00	020-000-401000	CASH ON HAND	1,150,000.00	1,150,000.00	.00
34,278.73	25,571.11	35,000.00	020-000-412000	INTEREST	15,000.00	15,000.00	.00
.00	.00	1,000.00	020-000-418000	OUTSIDE FUNDING - GRANT	1,000.00	1,000.00	.00
166,128.64	45,417.02	1,000.00	020-000-420000	OUTSIDE FUNDING - GILLIAM CO	1,000.00	1,000.00	.00
21,000.00	87,000.00	85,000.00	020-000-450000	TRANSFER FROM GENERAL FUND	205,000.00	205,000.00	.00
Total WATER SYSTEM IMPROVEMENT FUND:							
221,407.37	157,988.13	1,272,000.00			1,372,000.00	1,372,000.00	.00
WATER SYSTEM IMP EXPENDITURES							
19,837.82	20,487.72	28,500.00	020-960-500110	PART-TIME LABOR	21,500.00	21,500.00	.00
1,517.71	1,567.36	2,200.00	020-960-504100	SOCIAL SECURITY/EMPLOYER	2,000.00	2,000.00	.00
4,262.30	3,280.70	14,000.00	020-960-504300	HEALTH INSURANCE	10,000.00	10,000.00	.00
403.60	331.53	.00	020-960-504400	DENTAL INSURANCE	.00	.00	.00
11.74	11.68	100.00	020-960-504500	LIFE INSURANCE	100.00	100.00	.00
47.26	42.37	100.00	020-960-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	.00
159.24	216.03	500.00	020-960-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	.00
12.89	9.05	500.00	020-960-504800	WORKERS COMPENSATION	500.00	500.00	.00
6,964.36	26,591.91	8,000.00	020-960-505000	PERS	5,600.00	5,600.00	.00
.00	.00	10,000.00	020-960-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	.00
.00	.00	10,000.00	020-960-600270	TOOLS	10,000.00	10,000.00	.00
.00	.00	10,000.00	020-960-600600	FUEL	10,000.00	10,000.00	.00
185.63	.00	50,000.00	020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	50,000.00	50,000.00	.00
154,668.61	33,467.02	450,000.00	020-960-700200	LINE EXTENSIONS	630,000.00	630,000.00	.00
.00	.00	65,000.00	020-960-700300	BUILDING IMPROVEMENT	75,000.00	75,000.00	.00
2,855.00	.00	623,100.00	020-960-700940	WELL PUMP, ELECT, PIPE	546,700.00	546,700.00	.00
Total WATER SYSTEM IMP EXPENDITURES:							
190,926.16	86,005.37	1,272,000.00			1,372,000.00	1,372,000.00	.00
WATER SYSTEM IMPROVEMENT FUND Revenue Total:							
221,407.37	157,988.13	1,272,000.00			1,372,000.00	1,372,000.00	.00
WATER SYSTEM IMPROVEMENT FUND Expenditure Total:							
190,926.16	86,005.37	1,272,000.00			1,372,000.00	1,372,000.00	.00
Net Total WATER SYSTEM IMPROVEMENT FUND:							
30,481.21	71,982.76	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
WASTE WATER SYSTEM IMPROV FUND							
WASTE WATER SYSTEM IMPROV FUND							
.00	.00	380,000.00	030-000-401000	CASH ON HAND	400,000.00	400,000.00	.00
9,975.88	7,647.53	12,000.00	030-000-412000	INTEREST	3,000.00	3,000.00	.00
5,000.00	5,000.00	5,000.00	030-000-455000	TRANSFER FROM SEWER FUND	105,000.00	105,000.00	.00
1,000.00	65,000.00	60,000.00	030-000-455100	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	.00
.00	.00	10,000.00	030-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	10,000.00	.00
Total WASTE WATER SYSTEM IMPROV FUND:					768,000.00	768,000.00	.00
15,975.88	77,647.53	467,000.00					
WASTE WATER IMP EXPENDITURES							
.00	.00	1,000.00	030-960-500110	PART-TIME LABOR	1,000.00	1,000.00	.00
.00	.00	100.00	030-960-504100	SOCIAL SECURITY/EMPLOYER	100.00	100.00	.00
.00	.00	100.00	030-960-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	.00
.00	.00	100.00	030-960-504800	WORKERS COMPENSATION	100.00	100.00	.00
.00	.00	64,500.00	030-960-600200	MANHOLES/SEWER REPAIRS	64,500.00	64,500.00	.00
.00	.00	10,000.00	030-960-600970	ADMIN/LEGAL/ENGINEER	10,000.00	10,000.00	.00
.00	.00	65,000.00	030-960-700300	BUILDING IMPROVEMENT	75,000.00	75,000.00	.00
185.62	.00	.00	030-960-700940	ADMIN/LEGAL/ENGINEERING	10,000.00	10,000.00	.00
1,186.00	.00	303,189.00	030-960-700960	CONSTRUCTION-IMPROV PROJECT	257,200.00	257,200.00	.00
Total WASTE WATER IMP EXPENDITURES:					418,000.00	418,000.00	.00
1,371.62	.00	443,989.00					
Department: 980							
7,481.00	7,799.00	8,131.00	030-980-500100	DEBT SERVICE-USDA PRINCIPAL	350,000.00	300,000.00	.00
15,530.00	15,212.00	14,880.00	030-980-500120	DEBT SERVICE-INTEREST DEC	.00	50,000.00	.00
Total Department: 980:					350,000.00	350,000.00	.00
23,011.00	23,011.00	23,011.00					
WASTE WATER SYSTEM IMPROV FUND Revenue Total:					768,000.00	768,000.00	.00
15,975.88	77,647.53	467,000.00					
WASTE WATER SYSTEM IMPROV FUND Expenditure Total:					768,000.00	768,000.00	.00
24,382.62	23,011.00	467,000.00					
Net Total WASTE WATER SYSTEM IMPROV FUND:					.00	.00	.00
8,406.74-	54,636.53	.00					

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
WATER EQUIPMENT RESERVE FUND							
WATER EQUIPMENT RESERVE FUND							
.00	.00	90,000.00	080-000-401000	CASH ON HAND	75,000.00	75,000.00	.00
2,163.44	1,779.92	2,250.00	080-000-412000	INTEREST INCOME	1,000.00	1,000.00	.00
10,000.00	10,000.00	10,000.00	080-000-451000	TRANSFER FROM WATER FUND	20,000.00	20,000.00	.00
Total WATER EQUIPMENT RESERVE FUND:							
12,163.44	11,779.92	102,250.00			96,000.00	96,000.00	.00
WATER EQUIPMENT EXPENDITUR							
.00	14,081.06	20,000.00	080-700-700400	PUBLIC WORKS PICKUP	15,000.00	15,000.00	.00
.00	.00	60,000.00	080-700-700450	BACKHOE	65,000.00	65,000.00	.00
5,751.20	3,947.12	22,250.00	080-700-700460	SYSTEM EQUIPMENT	16,000.00	16,000.00	.00
Total WATER EQUIPMENT EXPENDITUR:							
5,751.20	18,028.18	102,250.00			96,000.00	96,000.00	.00
WATER EQUIPMENT RESERVE FUND Revenue Total:							
12,163.44	11,779.92	102,250.00			96,000.00	96,000.00	.00
WATER EQUIPMENT RESERVE FUND Expenditure Total:							
5,751.20	18,028.18	102,250.00			96,000.00	96,000.00	.00
Net Total WATER EQUIPMENT RESERVE FUND:							
6,412.24	6,248.26-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
SEWER EQUIPMENT RESERVE FUND							
SEWER EQUIPMENT RESERVE FUND							
.00	.00	120,000.00	090-000-401000	CASH ON HAND	105,000.00	105,000.00	.00
3,072.81	2,442.24	2,500.00	090-000-412000	INTEREST INCOME	1,000.00	1,000.00	.00
5,000.00	5,000.00	5,000.00	090-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	.00
Total SEWER EQUIPMENT RESERVE FUND:					116,000.00	116,000.00	.00
8,072.81	7,442.24	127,500.00					
SEWER EQUIP RSRV EXPENDITURES							
.00	14,081.06	20,000.00	090-700-700400	PUBLIC WORKS PICKUP	10,000.00	10,000.00	.00
.00	.00	80,000.00	090-700-700450	BACKHOE	85,000.00	85,000.00	.00
.00	3,947.13	27,500.00	090-700-700460	SYSTEM EQUIPMENT	21,000.00	21,000.00	.00
Total SEWER EQUIP RSRV EXPENDITURES:					116,000.00	116,000.00	.00
.00	18,028.19	127,500.00					
SEWER EQUIPMENT RESERVE FUND Revenue Total:					116,000.00	116,000.00	.00
8,072.81	7,442.24	127,500.00					
SEWER EQUIPMENT RESERVE FUND Expenditure Total:					116,000.00	116,000.00	.00
.00	18,028.19	127,500.00					
Net Total SEWER EQUIPMENT RESERVE FUND:					.00	.00	.00
8,072.81	10,585.95-	.00					

2018-19 Prior year 2 Actual	2019-20 ACTUAL	2020-21 ADOPTED	Account Number	Account Title	2021-22 PROPOSED	2021-22 APPROVED	2021-22 ADOPTED
DEBT SERVICE - SEWER FUND							
DEBT SERVICE - SEWER FUND							
.00	.00	40,000.00	100-000-401000	CASH ON HAND	40,000.00	40,000.00	.00
1,333.95	1,161.30	1,500.00	100-000-412000	INTEREST INCOME	500.00	500.00	.00
5,000.00	5,000.00	5,000.00	100-000-415000	SEWER FUND TRANSFER	10,000.00	10,000.00	.00
24,603.45	24,433.65	26,000.00	100-000-425000	TAXES NECESSARY TO BALANCE	25,000.00	25,000.00	.00
1,282.62	413.45	500.00	100-000-426000	PROPERTY TAXES PRIOR	500.00	500.00	.00
Total DEBT SERVICE - SEWER FUND:							
32,220.02	31,008.40	73,000.00			76,000.00	76,000.00	.00
DEBT SERVICE -SWR EXPENDITURES							
.00	.00	36,911.00	100-980-500100	USDA #1 DEBT RESERVE	39,911.00	39,911.00	.00
14,974.00	15,648.00	16,352.00	100-980-500170	USDA PRINCIPAL 12/18/2004	17,088.00	17,088.00	.00
21,115.00	20,441.00	19,737.00	100-980-500180	USDA INTEREST 12/18/2004	19,001.00	19,001.00	.00
Total DEBT SERVICE -SWR EXPENDITURES:							
36,089.00	36,089.00	73,000.00			76,000.00	76,000.00	.00
DEBT SERVICE - SEWER FUND Revenue Total:							
32,220.02	31,008.40	73,000.00			76,000.00	76,000.00	.00
DEBT SERVICE - SEWER FUND Expenditure Total:							
36,089.00	36,089.00	73,000.00			76,000.00	76,000.00	.00
Net Total DEBT SERVICE - SEWER FUND:							
3,868.98-	5,080.60-	.00			.00	.00	.00
Net Grand Totals:							
41,160.44	580,923.70	.00			.00	.00	.00