PUBLIC NOTICE
A MEETING OF THE HINES COMMON COUNCIL
May 25, 2021 AGENDA
HELD AT THE HINES CITY HALL, HINES, OR

I.	Meeting begins at 5:30 pm	
II.	Flag Salute	
III.	Approval of May 25, 2021 Agenda	VOTE
IV.	Approval of previous meeting minutes from May 11, 2021	VOTE
V.	Approval of Accounts Payable for May 25, 2021 in the amount of $42,620.54	VOTE

ADJOURN FOR BUDGET MEETING

See Budget Committee Agenda

RECONVENE COUNCIL MEETING

VI. Public Comment – Non-Agenda Items ONLY (Speaking time limits may apply)

VII. City Administrator Report

VIII. Old Business
a) Discussion: Baker City "Common Sense" Resolution

IX. New Business
a) Insurance Agent RFP Decision — VOTE
b) Livestock Permit – 4-H Animal — VOTE
c) Park Donation Recognition
d) Donation Requests

X. Public Comment Period (Speaking time limitations may apply)

XI. Mayor and Council Comments

XIII. Adjournment @ 8:19pm — VOTE

This meeting is open to the public. It is anticipated to last approximately one hour and a half. *In accordance with ORS 192.630, City of Hines will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice.*

DATED this 11th day of May 2021
Kirby Letham, City Administrator

Approved by Council 5/25/21
KLetham

MINUTES FROM
A MEETING OF THE HINES COMMON COUNCIL
AND BUDGET COMMITTEE
May 11, 2021

Present:

Mayor:
Nikki Morgan

Council:
Councilors Amity York, Marsallai Quick, Robert Beers, Ron Williams and Misty Shepherd were present.

City Staff:
City Administrator Letham, Police Chief Ryan DeLange, Acting Public Works Superintendent Jerry Lewellen

Public Audience:
Tim Scott, Ty Volle, Brandon Mahon, Tom Choate, Tammie Choate, Matt Shepherd, David and Sharon Gravance

***Mayor Nikki Morgan called the meeting to order at 5:30 pm and led the flag salute.**

***City Council Meeting was temporarily adjourned to convene the Budget Committee Meeting at 5:35pm.**

Mayor Morgan called for a Budget Committee Chairperson.
Budget Committee member Hutchins nominated Jon Morgan as Budget Committee Chairperson. All ayes, the motion carried.

***Budget Committee Meeting was called to order at 5:36pm by Jon Morgan, Budget Committee Chairperson.**

Approval of May 11, 2021 Budget Meeting Agenda
Chairperson Morgan called for approval of the May 11, 2021 Budget Meeting Agenda. All ayes, motion carried.

Budget Officer Presents Budget Message

Budget Officer Letham presented the 2021-2022 Budget Message. The proposed 2021–2022 fiscal year budget for the City of Hines is $6,547,628. This is $1,417,460 less than the adopted budget from 2020-2021 fiscal year. Mr. Letham then explained the steps of the budgeting process. The Budget Officer prepares the proposed budget, the Budget Committee approves the budget, the City Council adopts the budget, and the City executes the approved budget. Mr. Letham presented an overview of the revenue and expenditures expected for the 2021-2022 fiscal year. He then presented a line-item breakdown of the budget. Next Budget Committee meeting will be May 25, 2021 at 5:30pm. If additional meetings are needed for the Budget Committee to approve the budget they can convene on the next consecutive evenings as needed.

***Chairperson Morgan asked if there were any additional questions. He adjourned the Budget Committee Meeting at 6:55pm.**

***Mayor Morgan reconvened the City Council meeting at 6:56pm.**

<u>Public Comment Non-Agenda Items Only</u>

Mr. and Mrs. Gravance presented an article regarding the Mayor of Baker City and how that City has declared itself as a Common-Sense Sanctuary City. Administrator Letham told them that he would try to get that information on the agenda for the next City Council meeting.

<u>Approval of the May 11, 2021 Agenda</u>

Councilor Shepherd made a motion to approve the May 11, 2021 meeting agenda. Councilor Williams seconded the motion. All ayes, motion carried.

<u>Approval of the April 27, 2021 Meeting Minutes</u>

Councilor Quick made a motion to approve the meeting minutes from April 27, 2021. Councilor Beers seconded the motion. All ayes, the motion carried.

<u>Accounts Payable for May 11, 2021</u>

Councilor Beers made a motion to approve the accounts payable for May 11, 2021 in the amount of $22,533.30. Councilor York seconded the motion. All ayes, the motion carried.

<u>Approve and Appoint Budget Committee</u>

Tabled for next meeting.

<u>Department Head Reports</u>

Public Works Superintendent Jerry Lewellen – Pumping about 160K gallons/day at the lagoon. The transfer pump at the lagoon that pumps into the overflow lagoon had the variable frequency drive (VFD) fail. An electrician has looked at it. Gathering quotes. The pump will probably be out of service about a week. Approximately 600K gallons/day of drinking water is being pumped. Currently the shop pump is the only one being used as the other two are being worked on. Foundation for new water tank was poured today. Park sprinklers are in use. Roofs and louvers installed on the pumphouses that are currently offline. Last week the contractors brought the derrick down from the pump on the hill for the sign in Pavilion Park.

Police Chief Ryan DeLange – 190 calls for service in 27 days. 36 domestic violence calls, 21 theft reports, 7 assaults, several people had tires slashed and windows broken at the Apple Peddler. Thousands of dollars in damages. 3 juveniles were caught, between 14-15 years old. They are currently awaiting trial. A couple days later several vehicles were broken into at the Best Western. Thousands of dollars of items removed from these vehicles. A reminder: do not leave items in your vehicle. 2 meth overdoses last week.

City Administrator Kirby Letham – Amie Scott has been assisting Chief Spence with planning Obsidian Days. We did not have it last year, but it looks like it will be very good this year. Hines will also host the Independence Day festival as it did last year. Last year was quite successful. We will have music, vendors, food and the car show. He asked Amie if she had anything to add. Amie said that she is planning on attending the next Burns City Council meeting. She is going to ask the City of Burns if they will take over the Independence Day parade as the Chamber of Commerce will not host any events except the Skull 120/60/30 bike race. Administrator Letham told the Council that he attended an online Emergency Preparedness Symposium hosted by the League of Oregon Cities (LOC). It has caused him to suggest that the City purchase a portable generator. As part of the water project there is a new generator that will be purchased. But he thinks that having a portable generator available in case power goes out for another important piece of equipment, such as the pump at the lift station. In addition to pricing a portable generator, that will be presented at the next budget meeting, he has included the cost of a street sweeper in the upcoming budget. Tom Choate asked how much reserve time for the current generator. Superintendent Lewellen responded that it has a 150-gallon tank. He then said the one that will be installed for the new water tank will be 500-gallon propane.

<u>Council Business</u>

- **Anderson Perry Scholarship Presentation – Brandon Mahon**
  Anderson Perry has a scholarship program where they award scholarships in the cities in which they are working. This year's awardee is Mason Radinovich from Burns High School. Mason thanked Anderson Perry. He said that he plans on attending Treasure Valley Community College in the fall and will pursue a degree in Natural Resource Management.

- **Review of Planning Commission Recommendation: Volle Variance and Building Permit** – Mr. Volle had petitioned the Planning Commission to get permission for one of two options: build a shop by itself on the lot or build a home and small workshop on his lot. The Planning Commission did not think it was the best use of the lot to allow a shop only on the lot. The Planning Commission has recommended that the City Council allow Mr. Volle to build a home and small workshop on the lot. The Council reviewed the site plans. *Councilor Shepherd made a motion to approve the application to build the home and workshop. Councilor Williams seconded the motion. Councilor Quick asked if she could ask a question. Councilor Shepherd withdrew her motion.* Councilor Quick asked for clarification about the coverage of the City water line. Mr. Volle advised that the water line will be covered by a depth of 40" to 7' going across the property. *Councilor Shepherd made a motion to approve Mr. Volle's request to build a home and shop on his property. Councilor Williams seconded the motion. All ayes, the motion carried.*

- **RFP for Park Bathroom: STRUX Engineering**

  The City has three quotes for engineering services to design the bathroom for Pavilion Park.

Strux Engineering	$1,500
High Desert Engineering	$4,000
Anderson Perry	$4,500

  Councilor Williams what would be the next phase? Administrator Letham said release a request for quotes for the building of the restroom is the next step. He was asked when he thinks it would be completed and he said possibly the end of summer/beginning of fall. He said there are two options, go with a prefab, or do a request for quotes and add in some design detail requirements. *Councilor Quick made a motion to select Strux Engineering to provide engineering services for the park restroom. Councilor Beers seconded the motion. All ayes, the motion carried.*

<u>**Public Comment Period (Speaking time limits may apply):**</u>

Tom Choate – had a question regarding the approval of Mr. Volle's building permit. Wanted to know why when the subdivision that Mr. Volle's lot is a part of, was approved, why wouldn't the approval stand even though it was approved by a previous council. Administrator Letham explained that the subdivision was developed prior to the City or State having zoning ordinances.

<u>**Mayor and Council Comments**</u>

Councilor Shepherd – Thanks to Chief DeLange and his team.

Councilor Williams - None

Councilor Beers – Thanked Councilor Quick for painting the park bathroom. Said he has had a couple of people come up to him and mention how nice it looks.

Councilor York - None

Councilor Quick – Wanted to thank Jerry and his team. Expressed how nice the team was to her and her son while she and her son painted the park bathroom. Thanks to Chief DeLange.

Administrator Letham – Park bathroom has been closed as it has been cold and there are some renovations to be done. Porta Potties have been installed in the meantime.

Mayor Morgan – Thanks to Councilor Quick and the City employees.

Next Council Meeting is scheduled for May 25, 2021 at 5:30pm.

Adjournment:

There being no further business, Councilor Williams made a motion to adjoum the meeting. Councilor Beers seconded the motion. All ayes, the motion carried. Meeting adjourned at 7:30pm.

Respectfully Submitted:
Kirby Letham
City Administrator

ACCEPTED AND APPROVED BY THE CITY COUNCIL ON May 25, 2021.

Nikki Morgan
Nikki Morgan, Mayor

5:30

Present: AY, MS, NM, MQ, GM

Agenda

MQ motion

MS 2nd Ayes

Minutes

MS motion

MQ 2nd Ayes

A/P

MS asked about park RR repair using CARES funds

MQ motion MS 2nd Ayes

Adjorn 5:36

Budget JM 5:36 Convene Budget mtg

present BB, TW, AG, DH JM

Dwight Ausmus Kiwanis

Asked why hers was here

Adjorn 7:33

Reconvene 7:34

VI Toy Schmidt - interim director @
Chamber
Skull 120/60/30 capped @ 200 riders
Brewfest in July
Independence Day Parade
Music Festival in August Plectrum Music
Oregon Dark Skies Initiative

IX d) Kiwanis Fireworks
July 4th Donate

MQ donate $300 MS 2nd
Ayes

VII Tower looking good

VIII Baker City Resolution discussion

IX a) ~~First~~ Insurance
CM - motioned Waldo Ins
MQ - 2nd
Ayes

b) Livestock CM motion
AM 2nd Ayes

c) Park Donation $3K

Public Comment Now

XI AY - suggested split rail fence

MS - Residents commented about dandelions

MQ - Thanks to Kirby & Nikki

Com - Family in town mentioned sidewalk.

NM - Thanks to Kirby

Com mot
MS 2nd Ayes

Adjorn 8:20

BUDGET/REGULAR MEETING OF HINES COMMON COUNCIL

May 25, 2021

AUDIENCE SIGN-IN SHEET

IF YOU WISH TO ADDRESS THE COUNCIL, PLEASE INDICATE YOUR SUBJECT TO THE RIGHT OF YOUR NAME

PLEASE **PRINT** YOUR NAME	SUBJECT, IF YOU WISH TO SPEAK
Tory Schmidt	HC Chamber of Commerce Update
Dwight Ausmus	Fireworks Show donation

With the help of the community, and individuals that care about Harney County, this project, funded by a portion of TLT revenue, was an enjoyable experience. People coming together for a good cause.

People to thank for a combined effort made

ACW Rental & Anthony Ellis, donated Trencher, Boom truck, and Man Lift.

Jim King , Equipment & Labor

Harry Moore, Equipment & Labor

Jeff Wheeler, Labor & advice

ACW Rock & Ready, Donated gravel

Burns Ele. & Steve Rickman, Donated Material for underground line.

Dave Coulkins & Son, Equipment & Labor to set structure on slab with help from Allen Mclain

Alan's Repair & Sean & AJ, Discount on Metal

Ray's Repair, Built brackets & welding

Ed Stuab & Sons, use of special tools

Special thumbs up to: Jerry, Randy & Jordan for there help from start to finish.

Hutch & Hilda, Organizers from the "Bang for the Buck" Committee.

	May 25, 2021								
VENDOR	COMMENTS	City Hall	Police	Fire	Parks	Water	Sewer	Streets	TOTAL
ACW, INC.	CONCRETE FOR SIGN	498.75							498.75
ALAN JOHNSON	REIMBURSEMENT FOR BATTERY		16.99						16.99
ALAN'S REPAIR	WORK ON READER BOARD	100.36							100.36
ANDERSON PERRY	DRAW #30					24631.28			24,631.28
ATLAS	CONCRETE/REBAR FOR WATER TOWER					456.40			456.40
BOX R WATER	BOD/TSS TESTING					101.00			101.00
C&B SANITARY	DISPOSAL CHARGE, YARD BOXES (2), MAY DUMPSTER				661.10				661.10
EBAR OIL CO.	POLICE FUEL & BIODIESEL		333.35	31.24					364.59
MUNICODE	ANNUAL WEBSITE HOSTING	2000.00							2,000.00
PETTY CASH	AAA BATTERIES	5.99							5.99
PITNEY BOWES	METER POSTAGE					1020.99			1,020.99
QUILL	CALENDAR, HIGHLIGHTS, FI	169.87	54.78			153.30			377.95
RAY'S REPAIR	BRACKETS FOR READER BO	120.00							120.00
RELIABLE REMODELS & REPAIRS, L	PARK BATHRROM REPAIR P	4800.00							4,800.00
THE HINES MARKET	OIL (FIRE), DIESEL (MOWER), DIESEL (JET SEWER),			17.00	52.16		34.60		103.76
TIAA COMMERICIAL FINANCE	COPIER LEASE	165.75							165.75
US BANK FEE	SERVICE FEE	105.74							105.74
US BANK VISA	ADOBE, WEEKLY SAFETY, L	6544.62	222.99						6,767.61
US CELLULAR	EMPLOYEE CELLPHONE		322.28						322.28
C23									
Totals		**14,511.08**	**950.39**	**48.24**	**713.26**	**26,362.97**	**34.60**	**0.00**	42,620.54
Grand Total		**42,620.54**							42,620.54

5/25/21

PUBLIC NOTICE
A MEETING OF THE HINES COMMON COUNCIL
May 25, 2021 AGENDA
HELD AT THE HINES CITY HALL, HINES, OR

BUDGET MEETING AGENDA

1. Budget Chairman Morgan Opens Meeting @ 5:36 pm
2. Review and Updates of Budget from Budget Officer
    a. Review Changes from last meeting (See V3.0)
    b. Updated Revenues
    c. Discuss Goals for 2021-22
3. Questions and Discussion From Budget Committee
4. Public Comments or Questions (Speaking time limits may apply)
5. Review Schedule for Approving the Budget
6. Meeting Adjournment @ 7:33 pm VOTE

RECONVENE COUNCIL MEETING

Budget Timeline For 2021-22 Year

1. Appoint Budget Officer:	March 9
2. Appoint Budget Committee:	March 9
3. Prepare Proposed Budget (Budget Officer)	Feb – May 11
4. Publish Notice of 1st Meeting:	
a. Published in Burns Times Herald	April 28 and May 5
b. Posted on Website	April 14
c. Posted in Public Places	May 7
5. 1st Budget Meeting	**May 11**
a. Budget Officer presents Budget Message	
b. Budget Officer presents Proposed Budget	
6. Publish Notice of 2nd Meeting:	
a. Published in Burns Times Herald	May 19
b. Posted on Website	May 12
c. Posted in Public Places	May 14
7. 2nd Budget Meeting	**May 25**
a. 3rd meeting (if needed)	June 8th
b. 4th meeting (if needed)	June 22nd
c. Approve Proposed Budget and recommend to the Council	
8. Publish Notice of Budget Hearing (Public Hearing)	June 9/June 16
9. FINAL Budget Hearing	**June 22**
10. Adopt Budget and Make Appropriations	June 22
11. Submit Forms and Adopted Budget	July 9

City of Hines

Proposed: **5/11/21** Approved: Adopted:

Historical Data				104 - General Fund / 100 - Non Departmental Revenue		Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
134,972	**196,308**	**175,000**	**250,712**	3-01-0101	AVAILABLE CASH ON HAND	**175,000**		
				I.	**Tax Revenues**			
4,347	5,638	5,000	6,825	3-10-0100	HARNEY COUNTY	7,000		
22,710	19,615	17,000	28,002	3-10-0101	PREVIOUSLY LEVIED TAXES	18,500		
341,705	345,136	365,000	424,987	3-10-0102	TAXES TO BALANCE BUDGET	450,000		
368,762	**370,389**	**387,000**	**459,814**		**Tax Revenues Total**	**475,500**	-	-
				II.	**License Revenue**			
7,467	7,395	4,000	1,965	3-20-0101	BUSINESS LICENSES	6,500		
1,407	5,293	1,400	1,221	3-20-0102	DOG LICENSES	1,500		
8,874	**12,688**	**5,400**	**3,186**		**License Total**	**8,000**	-	-
				III.	**Intergovernmental Revenue**			
25,258	25,051	34,000	27,964	3-30-0101	OLCC LIQUOR SALES TAX	25,000		
1,792	3,936	2,000	1,380	3-30-0102	TOBACCO SALES TAX	1,200		
219,998	222,465	190,000	172,857	3-30-0103	TRANSIENT LODGING TAX (MOTELS)	190,000		
13,913	14,880	12,000	16,456	3-30-0104	STATE REVENUE SHARING	16,000		
45,706	57,497	55,000	65,416	3-30-0105	MARIJUANA TAX	55,000		
306,667	**323,829**	**293,000**	**284,073**		**Intergovernmental Revenue**	**287,200**	-	-
				IV.	**Charges for Services**			
199	579	350	533	3-40-0101	COPIES	350		
8,914	18,685	11,000	2,196	3-40-0102	RURAL FIRE CONTRACT	10,000		
75	65	100	80	3-40-0103	POLICE REPORTS	100		
1,085	300	300	750	3-40-0104	ZONE CHANGE & VARIANCE FEES	450		
750	1,150	1,200	788	3-40-0106	PET IMPOUNDMENT FEES	1,000		

100	-	100	-	3-40-0119	VEHICLE IMPOUND (POLICE)	100		
11,123	**20,779**	**13,050**	**4,347**		**Total Charges For Services**	**12,000**	-	-
				V.	**Fines**			
23,348	19,274	17,000	15,057	3-50-0101	FINES AND COURT COSTS	15,000		
23,348	**19,274**	**17,000**	**15,057**		**Total Fines And Court Costs**	**15,000**	-	-
				VI.	**Franchise Fees**			
61,105	72,830	75,000	75,648	3-60-0101	POWER FRANCHISE	80,000		
2,827	3,789	3,000	3,610	3-60-0102	TELEPHONE FRANCHISE	3,000		
8,356	7,477	8,500	11,562	3-60-0103	TELEVISION FRANCHISE	10,000		
3,940	5,568	5,500	5,846	3-60-0104	SANITATION FRANCHISE	5,500		
	960	1,200	2,598	3-60-0105	LS NETWORK FRANCHISE	2,500		
-	-		716	3-60-0106	SLWA	500		
				3-60-0107	MIWAVE NETWORK FRANCHISE	2,500		
76,228	**90,623**	**93,200**	**99,980**		**Total Franchise Fees**	**104,000**	-	-
				VII.	**Other Income**			
-	1,253	1,000	400	3-70-0100	SALE OF VEHICLES/EQUIPMENT	200		
9,453	5,769	3,500	1,456	3-70-0101	REFUNDS & REIMBURSEMENTS	2,000		
2,423	4,293	4,000	1,725	3-70-0102	FUND INTEREST	2,500		
-	-	100	-	3-70-0103	SALE OF PUBLIC LAND	100		
1,028	-	100	5,702	3-70-0105	REIMB: EMERGENCY RESPONSE	1,000		
12,904	**11,315**	**8,700**	**9,283**		**Total Other Income**	**5,800**	-	-
				VIII.	**Other Financing Sources**			
-	1,000	1,000	-	3-80-0101	GRANT: DLCD (LAND CONSRV)	100		
-	-			3-80-0102	GRANT: POLICE DUII OT			
313	-			3-80-0104	GRANT: DISTRACTED DRIVING			
-	-			3-80-0107	GRANT: VFA/RFA FIRE	100		
		50,000	22,312	3-80-0112	GRANT: CARES RELIEF FUND	-		
50	250	100	25	3-80-0115	DONATIONS: FIRE DEPT	100		
50	1,610	500	200	3-80-0116	DONATIONS: POLICE DEPT	250		
-	-			3-80-0117	GRANT: AFG/FEMA FIRE	-		

4,031	3,500			3-80-0118	GRANT: POLICE SPEED OT			
5,205	120	100	952	3-80-0120	DONATIONS: PAVILION/PARKS	500		
	-		-	3-80-0121	GRANT: POLICE SEATBELT OT	-	-	-
9,649	**6,480**	**51,700**	**23,489**		**Total Other Financing Sources**	**1,050**	-	-
952,527	**1,051,685**	**1,044,050**	**1,149,940**		**TOTAL GENERAL FUND REVENUES**	**1,083,550**	-	-

Historical Data				**104 - General Fund**		**Budget Year 2021-22**		
Actual		**2020-21**		**101 - City Hall**				
2017-18	**2019-20**	**Budgeted**	**Actual**			Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				Account	Description			
				I.	**Personnel Services**			
52,146	43,050	37,300	31,010	5-10-0101	ADMINISTRATOR/RECORDER	46,150		
9,287	9,253	8,900	7,767	5-10-0110	UTIL CLERK/PLAN COMM SEC	9,800		
32,263	28,927	26,100	21,524	5-10-0111	TREASURER	26,800		
2,300	-	2,000	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
7,281	6,183	5,600	4,602	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	6,350		
1,324	1,198	1,300	779	5-10-0181	EMPLOYMENT TAX (SUTA)	1,450		
446	461	400	400	5-10-0182	WORKERS COMPENSATION	450		
28,239	41,179	41,500	35,123	5-10-0183	INSURANCE: HLTH/DNT/LIFE	43,500		
9,634	12,664	12,700	10,547	5-10-0184	PERS	16,300		
142,920	**142,915**	**135,800**	**111,751**		**Personnel Services Total**	**151,800**	-	-
				II.	**Materials and Services**			
4,418	2,947	4,000	2,588	5-20-0201	OFC SUPP, PRINTING, PSTG	4,000		
15,149	16,466	15,500	7,484	5-20-0202	CONTRACTUAL SERVICES	16,500		
5,136	2,839	4,000	3,599	5-20-0203	ADVERTISING/PUBLIC NOTICE	5,000		
-	41	70	-	5-20-0204	WASTE DISPOSAL (C&B)	300		
-	-	12,500	6,000	5-20-0205	MOSQUITO SPRAYING	12,000		
3,000	-	1,500	-	5-20-0206	COMP PLAN WORK	1,000		
		50,000	24,485	5-20-0208	GRANT: CARES EXPENDITURES			
4,672	4,630	4,800	4,571	5-20-0210	UTILITIES	5,500		

8,451	11,104	15,000	13,279	5-20-0219	LEGAL FEES/COSTS	15,000		
1,981	1,558	2,400	406	5-20-0220	TRAVEL/MEALS/MLG/REGIST	2,000		
5,250	5,275	6,000	6,250	5-20-0221	AUDIT	6,100		
4,361	4,747	5,000	4,952	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	5,100		
332	1,314	1,200	873	5-20-0223	BUILDING MTC. & EXPENSE	15,000		
1,858	1,232	1,500	1,200	5-20-0224	DONATIONS	1,500		
2,746	1,295	2,500	2,247	5-20-0225	DUES/LICENSES (LOC,OCCMA)	2,500		
5,000	500	3,500	1,200	5-20-0226	ECONOMIC DEVELOPMENT GRANT	3,500		
-	-	-	-	5-20-0227	DEER PROCESSING	100		
-	185	185	185	5-20-0228	DONATION TO HIGH SCHOOL - LIGHTS	185		
50,342	45,873	40,375	34,873	5-20-0229	CHAMBER SHARE OF TLT	~~40,400~~	Δ to 23750	
105	285	100	865	5-20-0230	REFUNDS	250		
-	-	1,000	-	5-20-0231	GRANT: DLCD (LAND CNSRV)	1,000		
-	5,054	7,125	335	5-20-0232	TOURISM PROMOTION SHARE (TLT)	~~7,125~~	Δ to 23750	
-	650	700	700	5-20-0233	EMPLOYEE APPRECIATION	900		
19	261	2,500	691	5-20-0234	EQUIPMENT & REPAIR	2,000		
-	-	5,000	-	5-20-0235	GRANT MATCH FUNDS	5,000		
25	-	-	-	5-20-0237	HOLIDAY LIGHTING CONTEST	200		
2,423	3,314	1,500	990	5-20-0238	CODIFY/DIGITIZE RECORDS	8,500		
5,667	4,155	6,500	5,472	5-20-0241	CITATIONS AND COURT COSTS	6,000		
8,160	8,323	8,323	8,323	5-20-0242	CEMETERY SHARE TO BURNS	8,350		
5,000	5,000	5,000	5,000	5-20-0244	GIS PROGRAM (HC PLANNING)	5,000		
134,095	**127,047**	**207,778**	**136,570**		**Materials and Services Total**	**180,010**	**-**	**-**
				III.	**Capital Outlay**			
-	-	-	-	5-40-0308	BUILDING IMPROVEMENTS	15,000		
-	12,474	8,100	-	5-40-0337	TECHNOLOGY IMPROVEMENTS	5,200		
-	**12,474**	**8,100**	**-**		**Capital Outlay Total**	**20,200**	**-**	**-**
				IV.	**Transfers**			
	-	-	-	5-60-0400	TRANSFER TO CP GEN FUND	-	-	-
26,808	20,000	-	-	5-60-0415	TRANS: TO CP GENERAL FUND	-	-	-
26,808	**20,000**	**-**	**-**		**Total Transfers**	**-**	**-**	**-**

				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	10,000		
-	-	**10,000**	-		**Contingency Total**	**10,000**	-	-
303,823	**302,436**	**361,678**	**248,321**		**TOTAL 101 CITY HALL Expenditures**	**362,010**	-	-

104 - General Fund
102 - Police

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	**2019-20**	**Budgeted**	**Actual**	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Personnel Services**			
64,791	66,564	68,100	56,751	5-10-0101	POLICE CHIEF	70,150		
36,919	39,143	40,600	32,800	5-10-0110	POLICE OFFICER #1	50,400		
1,095	811	4,100	4,336	5-10-0111	RESERVES	7,000		
39,633	39,953	39,400	35,522	5-10-0112	POLICE OFFICER #2	42,000		
-	-	-	-	5-10-0113	GRANT: POLICE SEATBELT OT			
-	-	-	-	5-10-0114	GRANT: POLICE DUII ENF OT			
14,616	11,933	12,500	10,688	5-10-0115	OVERTIME/ON-CALL POLICE	12,500		
2,897	1,395	2,200	1,890	5-10-0116	GRANT: POLICE SPEED OT	-		
436	-	1,500	-	5-10-0117	LUMP SUM COMPENSATION	3,500		
-	-	-	-	5-10-0119	GRANT: DISTRACTED DRIVING OT			
12,270	12,221	12,700	10,862	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	14,000		
2,002	2,138	2,800	1,464	5-10-0181	EMPLOYMENT TAX (SUTA)	3,100		
9,686	9,516	11,000	7,476	5-10-0182	WORKERS' COMPENSATION	11,400		
53,413	75,034	77,200	62,010	5-10-0183	INSURANCE: HLTH/DNT/LIFE	80,000		
27,470	31,318	36,500	30,528	5-10-0184	PERS	45,000		
265,228	**290,026**	**308,600**	**254,327**		**Personnel Services Total**	**339,050**	-	-
				II.	**Materials and Services**			
843	398	700	642	5-20-0201	OFFICE SUPPLIES	700		
3,708	2,836	5,000	645	5-20-0220	OFFICER TRAINING/TRVL/MLG/MEALS	5,000		
2,954	-	3,500	3,491	5-20-0221	RADIOS AND COMM. EQ.	4,490		
3,570	5,100	6,000	2,944	5-20-0222	EQUIPMENT & AMMO	6,000		
3,320	2,444	3,500	2,505	5-20-0223	MAINTENANCE AND EXPENSE	4,000		

679	618	750	740	5-20-0225	CLOTHING ALLOWANCE	1,500		
580	1,185	1,300	755	5-20-0226	PET IMPOUNDMENT	1,200		
12,760	11,651	12,000	10,554	5-20-0227	VEHICLE FUEL/OIL/TIRES	14,000		
150	450	450	-	5-20-0229	MEMBERSHIP FEES	450		
20,000	20,000	20,000	20,000	5-20-0230	DISPATCH SERVICES: HCSO	20,000		
10,862	11,076	12,500	11,554	5-20-0237	WC/PROPERTY LIABILITY	12,800		
-	-	500	500	5-20-0239	RADIO REPAIR	500		
59,426	**55,758**	**66,200**	**54,330**		**Materials and Services Total**	**70,640**	-	-
				III.	**Capital Outlay**			
1,670	1,695	1,750	1,746	5-40-0305	LEXIPOL MANUAL UPDATE	1,750		
		8,000	-	5-40-0307	DRUG ENFORCEMENT ASSETS	-		
-	4,611			5-40-0311	POLICE VEHICLE	-		
				5-40-0337	TECH IMPROVEMENTS	8,500		
1,670	**6,306**	**9,750**	**1,746**		**Capital Outlay Total**	**10,250**	-	-
				IV.	**Debt Service**			
-	-	13,500	13,478	5-50-0510	USNB LOAN PRINCIPAL (VEHICLES)	13,500		
-	-	1,100	1,081	5-50-0511	USNB LOAN INTEREST (VEHICLES)	1,100		
-	-	**14,600**	**14,559**		**Debt Service Total**	**14,600**	-	-
				V	**Transfers**			
-	15,000			5-60-0401	TRANSFER TO CP GEN FUND	15,000	-	-
-	**15,000**	-	-		**Transfers Total**	**15,000**	-	-
				VI	**Contingency**			
-		10,000	-	5-70-0501	CONTINGENCY	8,550		
-	-	**10,000**	-		**Contingency Total**	**8,550**	-	-
326,324	**367,090**	**409,150**	**324,962**	**TOTAL 102 POLICE Expenditures**		**458,090**	-	-

104 - General Fund
103 - Fire

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Personnel Services**			
3,534	3,623	4,800	3,900	5-10-0101	FIRE CHIEF	4,800		
3,219	3,065	3,400	3,990	5-10-0110	ASSISTANT FIRE CHIEF	4,000		
12,852	11,572	16,800	10,842	5-10-0111	VOLUNTEER FIREFIGHTERS	14,000		
1,500	1,397	1,900	1,433	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	1,700		
319	310	450	287	5-10-0181	EMPLOYMENT TAX (SUTA)	400		
530	646	1,300	1,310	5-10-0182	WORKERS COMPENSATION	1,700		
-	-	-	-	5-10-0183	INSURANCE: HLTH/DNT/LIFE	-		
349	261	350	217	5-10-0184	PERS	400		
1,458	115	150	76	5-10-0185	HVFD: STATUTORY LIFE INS.	1,550		
23,761	**20,989**	**29,150**	**22,055**		**Personnel Services Total**	**28,550**	-	-
				II.	**Materials and Services**			
5,381	5,070	5,400	5,480	5-20-0210	UTLILITIES	6,000		
585	572	1,000	1,325	5-20-0220	TRAINING	1,000		
2,686	3,677	5,000	1,787	5-20-0221	EXPENSE & SUPPLIES	5,500		
5,000	5,000	5,000	5,000	5-20-0222	DISPATCH SERVICES (HCSO)	5,000		
1,597	6,655	8,500	1,285	5-20-0223	EQUIPMENT MTC AND EXPENSE	8,500		
9,554	9,889	10,500	10,316	5-20-0237	FIRE DEPT LIAB/WHA LIAB/VEH INS	11,000		
1,492	1,419	4,000	3,495	5-20-0249	VEHICLE FUEL/OIL/TIRES	6,000		
120	-	250	-	5-20-0250	FINGERPRINT/CERTIFICATION	100		
26,416	**32,282**	**39,650**	**28,688**		**Materials and Services Total**	**43,100**	-	-
				III.	**Capital Outlay**			
2,999	2,675	4,000	-	5-40-0301	HOSE/TURN-OUTS/EQUIPMENT	4,000		
1,331	1,158	1,500	-	5-40-0303	SCBA TESTING FEE	1,500		
-	-	100	2,709	5-40-0304	GRANT: VFA OR RFA FIRE	100		
-	-	100	-	5-40-0313	GRANT: AFG OR FEMA FIRE	100		
340	-	2,500	-	5-40-0328	BUILDING IMPROVEMENT	2,500		
4,670	**3,833**	**8,200**	**2,709**		**Capital Outlay Total**	**8,200**	-	-

				IV.	**Transfers**			
16,900	20,000	-	-	5-60-0402	TRANSFER TO CP GEN FUND	20,000	-	-
16,900	**20,000**	**-**	**-**		**Transfers Total**	**20,000**	-	-
				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	10,000		
-	**-**	**10,000**	**-**		**Contingency Total**	**10,000**	-	-
71,747	**77,103**	**87,000**	**53,452**		**TOTAL 103 FIRE Expenditures**	**109,850**	-	-

104 - General Fund
104 - Parks

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Personnel Services**			
8,960	9,184	6,050	5,002	5-10-0111	PUBLIC WORKS DIRECTOR	6,200		
5,873	6,020	3,700	3,051	5-10-0113	UTILITY WORKER I	3,800		
492	-	1,000	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
5,256	5,304	3,300	2,700	5-10-0123	UTILITY WORKER II	3,400		
1,575	1,569	1,000	823	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	1,050		
291	303	250	135	5-10-0181	EMPLOYMENT TAX (SUTA)	250		
1,412	1,475	1,000	932	5-10-0182	WORKERS COMPENSATION	1,000		
9,835	8,838	5,400	4,376	5-10-0183	INSURANCE: HLTH/DENT/LIFE	6,000		
2,454	3,200	2,300	1,881	5-10-0184	PERS	2,700		
36,148	**35,893**	**24,000**	**18,899**		**Personnel Services Total**	**25,400**	-	-
				II.	**Materials and Services**			
903	1,362	2,000	845	5-20-0221	MATERIALS & SUPPLIES	2,000		
777	73	2,500	128	5-20-0222	WEED CONTROL	750		
2,170	424	2,500	1,519	5-20-0223	MAINTENANCE AND EXPENSES	2,500		
2,000	1,810	3,600	1,210	5-20-0224	LEAF DUMPSTERS	3,000		
-	-	8,000	1,200	5-20-0227	TREES/SHRUBS/PLANTS	8,000		
4,400	4,183	5,000	3,826	5-20-0233	POWER FOR PARKS	6,000		
-	396	800	413	5-20-0237	WC/PROPERTY LIABILITY INSURANCE	850		

1,499	1,038	1,500	851	5-20-0249	VEHICLE FUEL/OIL/TIRES	1,500		
11,749	**9,286**	**25,900**	**9,993**		**Materials and Services Total**	**24,600**	-	-
				III.	**Capital Outlay**			
5,669	-	80,000	-	5-40-0309	PARK RESTROOMS	80,000		
760	3,500	5,000	362	5-40-0311	VEHICLES/EQUIPMENT	2,100		
-	5,669	21,000	12,867	5-40-0312	PARK DEVELOPMENT	15,000		
	-	20,000	795	5-40-0314	PARK SPRINKLERS	-		
6,429	**9,169**	**126,000**	**14,024**		**Capital Outlay Total**	**97,100**	-	-
				IV.	**Transfers**			
				5-60-0403	TRANSFER TO CP GEN FUND	-	-	-
					Transfers Total	-	-	-
				V.	**Contingency**			
-	-	10,322	-	5-70-0501	CONTINGENCY	6,500		
-	-	**10,322**	-		**Contingency Total**	**6,500**	-	-
54,326	**54,348**	**186,222**	**42,917**	**TOTAL 104 PARK EXPENDITURES**		**153,600**	-	-

Historical Data				104 - General Fund TOTAL BALANCES		Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
952,527	**1,051,685**	**1,044,050**	**1,149,940**		**TOTAL FUND 104 REVENUES**	**1,083,550**	**-**	**-**
468,057	489,822	497,550	407,032		TOTAL PERSONNEL SERVICES	544,800	-	-
231,686	224,373	339,528	229,581		TOTAL MATERIALS AND SERVICES	318,350	-	-
12,769	31,782	152,050	18,479		TOTAL CAPITAL OUTLAY	135,750	-	-
-	-	14,600	14,559	*	TOTAL DEBT SERVICE	14,600	-	-
43,708	55,000	-	-	*	TOTAL TRANSFERS	35,000	-	-
-	-	40,322	-	*	TOTAL CONTINGENCY	35,050	-	-
756,220	**800,976**	**1,044,050**	**669,651**		**TOTAL FUND 104 Expenditures**	**1,083,550**	**-**	**-**
		54,922	14,559	*	*ALL OTHER	84,650		
196,307	**250,709**	**-**	**480,289**		**104 - NET FUND BALANCE**	**-**	**-**	**-**
952,527	**1,051,685**	**1,044,050**	**1,149,940**		**TOTAL FUND 104 REVENUES**	**1,083,550**	**-**	**-**
303,823	302,436	361,678	248,321		TOTAL CITY HALL EXPENDITURES - 101	362,010	-	-
326,324	367,090	409,150	324,962		TOTAL POLICE EXPENDITURES - 102	458,090	-	-
71,747	77,103	87,000	53,452		TOTAL FIRE EXPENDITURES - 103	109,850	-	-
54,326	54,348	186,222	42,917		TOTAL PARK EXPENDITURES - 104	153,600	-	-
756,220	**800,976**	**1,044,050**	**669,651**		**TOTAL GENERAL FUND EXPENDITURES**	**1,083,550**	**-**	**-**
196,307	250,709	-	480,289		GENERAL FUND NET BALANCE	0	0	0

152 - Utility Fund
105 - Water

Historical Data								
Actual		2020-21				Budget Year 2021-22		
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Cash On Hand**			
226,824	99,113	45,000	35,743	3-01-0101	AVAILABLE CASH ON HAND	45,000		
				II.	**Revenues**			
397,463	472,265	470,000	507,122	3-40-0108	WATER RECEIPTS	510,000		
3,200	800	1,500	800	3-40-0109	WATER HOOK-UP FEES	1,600		
424	-	100	-	3-40-0112	LEASE FEES	1,500		
1,800	1,800	1,800	1,800	3-40-0113	EXTRA FIRE LINE FEE	1,800		
460	60	500	-	3-40-0114	WATER TURN ON/OFF FEES	500		
4,098	4,061	4,500	3,989	3-40-0115	1/2 INDUSTR PARK DEVL ($1/MO)	4,500		
142	10,734	2,000	780	3-40-0118	WATER TRUCK FEES	1,000		
-	-	1,000	366	3-70-0101	REFUNDS	1,000		
3,686	2,984	3,500	586	3-70-0102	1/2 INTEREST	1,000		
3,705	1,725	2,500	1,285	3-70-0106	WATER DEPOSITS	2,000		
-	-	1,000	-	3-70-0108	REIMBURSE BACKFLOW FEES	1,000		
160,143	402,721	5,000,000	3,146,928	3-80-0111	WATER SYSTEM IMPROVEMENT	3,250,000		
801,945	**996,263**	**5,533,400**	**3,699,399**		**TOTAL 105 WATER REVENUE**	**3,820,900**	-	-
				III.	**Personnel Services**			
4,951	4,100	14,400	11,927	5-10-0101	ADMINISTRATOR	17,800		
11,401	11,686	27,500	22,749	5-10-0111	UTILITY WORKER I	28,300		
633	11,091	12,200	10,679	5-10-0112	UTILITIES CLERK	13,400		
17,393	17,828	45,100	37,647	5-10-0114	PUBLIC WORKS DIRECTOR	46,400		
-	-	3,500	2,501	5-10-0115	ON-CALL	3,500		
10,202	10,296	24,300	20,250	5-10-0116	UTILITY WORKER II	25,100		
4,234	-	2,500	-	5-10-0117	LUMP SUM COMPENSATION	5,000		
3,909	4,511	10,200	8,674	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	10,800		
727	899	2,300	1,457	5-10-0181	EMPLOYMENT TAX (SUTA)	2,400		
3,234	3,380	9,600	6,361	5-10-0182	WORKERS COMPENSATION	10,100		
22,658	29,832	63,100	52,835	5-10-0183	INSURANCE HLTH/DNTL/LIFE	68,600		
5,894	8,925	23,200	19,841	5-10-0184	PERS	27,700		

2,293	4,020	9,300	7,687	5-10-0186	TREASURER	9,600		
87,529	**106,566**	**247,200**	**202,608**		**Total Personnel Services**	**268,700**	**-**	**-**
				III.	**Materials and Services**			
3,000	3,000	2,800	2,800	5-20-0201	AUDIT	3,000		
37,111	36,532	45,000	40,283	5-20-0210	POWER FOR PUMPS	45,000		
3,825	4,146	4,500	2,817	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	5,000		
-	-	6,000	-	5-20-0219	CITY ATTORNEY	6,000		
2,758	2,514	40,000	9,544	5-20-0221	MATERIALS & SERVICES	35,000		
7,493	6,724	8,000	7,015	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	9,000		
700	498	750	125	5-20-0223	WATER DEPOSIT REFUNDS	500		
263	1,097	5,000	216	5-20-0224	EQUIPMENT MAINTENANCE	5,000		
557	365	1,000	512	5-20-0225	CLOTHING ALLOWANCE	1,000		
6,274	4,078	7,500	5,072	5-20-0227	WATER SYSTEM MAINTENANCE	7,500		
1,724	2,915	4,500	3,092	5-20-0230	POSTAGE	5,000		
4,588	4,922	5,500	4,615	5-20-0233	SHOP UTILITIES	6,000		
1,886	5,164	4,500	5,081	5-20-0238	WATER TESTING FEES	5,500		
1,523	1,140	3,000	846	5-20-0249	VEHICLE FUEL/OIL/TIRES	3,000		
71,702	**73,095**	**138,050**	**82,017**		**Materials and Services Total**	**136,500**	**-**	**-**
				IV.	**Capital Outlay**			
315	-	3,150	-	5-40-0302	PIPES, VALVES & HYDRANTS	3,000		
2,020	449	5,000	-	5-40-0306	WATER METERS	2,500		
55	4,696	40,390	11,933	5-40-0307	COMPUTER EQPMT/TECHNOLOGY	15,000		
118	1,952	2,500	156	5-40-0310	PUMPS & WELLS	3,500		
1,000	25,832	2,500	2,100	5-40-0311	VEHICLE/EQUIPMENT	20,000		
-	-	-	-	5-40-0312	WATER MASTER PLAN/STUDY			
169,793	393,069	5,000,000	3,179,282	5-40-0322	WATER SYSTEM PROJECT	3,250,000		
95	1,345	65,000	115	5-40-0328	MTC SHOP BLDG	-		
-	18,998	-	-	5-40-0329	UNDERGROUND SPRINKLERS	27,500		
173,396	**446,341**	**5,118,540**	**3,193,586**		**Capital Outlay Total**	**3,321,500**	**-**	**-**
				V.	**Debt Services**			
15,768	15,420			5-50-0504	USNB LOAN PRINCIPAL (1/2)	-	-	-

734	361			5-50-0505	USNB LOAN INTEREST (1/2)			
4,139	4,212	4,300	4,286	5-50-0506	IFA LOAN - MASTER WATER PLAN PRINCIPAL	4,400		
454	381	310	307	5-50-0507	IFA LOAN - INTEREST	310		
21,095	**20,374**	**4,610**	**4,593**		**Debt Services Total**	**4,710**	-	-
				V.	**Transfers**			
127,409	285,317	-	-	5-60-0404	TRANSFER TO CP WATER	80,000	-	-
127,409	**285,317**	**-**	**-**		**Transfers Total**	**80,000**	-	-
				V.	**Contingency**			
-	-	25,000	-	5-70-0501	CONTINGENCY	9,490		
-	**-**	**25,000**	**-**		**Contingency Total**	**9,490**	-	-
481,131	**931,694**	**5,533,400**	**3,482,804**		**TOTAL 152-105 WATER Expenditures**	**3,820,900**	-	-
					Water Revenues	3,820,900		
					Water Expenditures	3,820,900		
						-		

Historical Data				152 - Utility Fund 106 - Sewer		Budget Year 2021-22		
Actual		2020-21						
2017-18	**2019-20**	**Budgeted**	**Actual**	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Cash On Hand**			
-	16,000	5,000	5,000	3-01-0101	AVAILABLE CASH ON HAND	10,000		
				II.	**Revenues**			
100,345	101,144	100,000	99,589	3-40-0107	SEWER RECEIPTS	101,000		
4,400	600	1,500	600	3-40-0109	HOOK-UP (SEWER)	1,500		
				3-40-0110	ARP GRANT	155,000		
3,336	3,799	4,000	3,725	3-40-0112	LEASE FEES	2,500		
4,091	4,045	4,500	3,978	3-40-0115	1/2 INDUST PRK DEV ($1./MO)	4,500		
-	-	100	-	3-70-0101	REFUNDS/REIMBURSEMENTS	100		
3,182	2,983	3,500	516	3-70-0102	1/2 INTEREST	3,500		
3,555	1,725	2,500	1,285	3-70-0106	SEWER DEPOSITS	2,500		
1,500	1,875	2,000	1,590	3-70-0108	REIMB: BACK FLOW FEES	2,000		

79,821	77,656	80,000	77,315	3-80-0110	LAGOON RECEIPTS - $20 BASE	80,000		
40,614	-			3-90-0101	TRANSFER FROM CP SEWER	100	-	-
240,844	**209,827**	**203,100**	**193,599**		**TOTAL 106 SEWER REVENUE**	**362,700**	-	-
				III.	**Personnel Services**			
11,401	11,686	1,900	1,526	5-10-0111	UTILITY WORKER I	1,900		
633	1,426	1,200	971	5-10-0112	UTILITIES CLERK	1,250		
17,393	17,828	3,050	2,501	5-10-0114	PUBLIC WORKS DIRECTOR	3,100		
-	-	100	-	5-10-0115	ON-CALL	100		
10,202	10,296	1,650	1,350	5-10-0116	UTILITIES WORKER II	1,700		
992	-	1,000	-	5-10-0117	LUMP SUM COMPENSATION	1,200		
3,282	3,342	800	602	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	800		
613	655	200	106	5-10-0181	EMPLOYMENT TAX (SUTA)	200		
2,626	2,743	600	560	5-10-0182	WORKERS COMPENSATION	650		
19,748	19,398	5,000	4,039	5-10-0183	INSURANCE HLTH/DNTL/LIFE	5,300		
4,992	6,749	1,700	1,379	5-10-0184	PERS	1,950		
2,293	2,480	1,900	1,538	5-10-0186	TREASURER	1,950		
74,175	**76,603**	**19,100**	**14,572**		**Total Personnel Services**	**20,100**	-	-
				III.	**Materials and Services**			
891		200	200	5-20-0201	AUDIT	200		
4,283	4,233	4,500	3,884	5-20-0210	POWER FOR PUMPS	5,000		
279	1,214	2,000	100	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	500		
1,771	1,604	2,000	2,415	5-20-0221	MATERIALS & SERVICES	2,500		
7,216	6,329	7,600	6,602	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	8,000		
309	150	750	75	5-20-0223	SEWER DEPOSIT REFUNDS	500		
228	276	2,000	70	5-20-0224	EQUIPMENT MAINT	1,500		
369	106	1,000	175	5-20-0225	CLOTHING ALLOWANCE	500		
2,520	2,014	2,500	3,664	5-20-0228	SEWER SYSTEM MAINTENANCE	2,500		
906	977	2,500	179	5-20-0229	LAGOON MAINTENANCE	2,500		
2,749	2,314	4,000	1,776	5-20-0233	SHOP UTILITIES	3,000		
1,607	947	3,000	523	5-20-0249	VEHICLE FUEL/OIL/TIRES	2,500		
23,128	**20,164**	**32,050**	**19,664**		**Materials and Services Total**	**29,200**	-	-

				IV.	**Capital Outlay**			
-	-	1,000	-	5-40-0307	COMPUTER EQUIP/SERVICE	2,000		
221,966	10,353			5-40-0310	PUMPS/LIFT STATION	150,000		
-	453	3,500	1,355	5-40-0311	VEHICLE/EQUIPMENT	6,000		
				5-40-0312	FACILITY MASTER PLAN	35,000		
-	141	250	-	5-40-0328	BLDG MAINT OR REPAIR	550		
221,966	**10,947**	**4,750**	**1,355**		**Capital Outlay Total**	**193,550**	-	-
				V.	**Debt Services**			
15,768	15,420			5-50-0504	USNB LOAN PRINCIPAL (1/2)	-		
734	361			5-50-0505	USNB LOAN INTEREST (1/2)	-		
82,609	85,224	88,000	87,921	5-50-0506	DEQ #2 LOAN PRINCIPAL	91,000		
24,209	21,594	19,000	18,897	5-50-0507	DEQ #2 LOAN INTEREST	16,150		
3,957	3,544	4,000	3,118	5-50-0508	DEQ #2 LOAN FEE	2,700		
127,277	**126,143**	**111,000**	**109,936**		**Debt Services Total**	**109,850**	-	-
				V.	**Transfers**			
-	-	26,200	-	5-60-0405	TRANSFER TO CP SEWER	-		
-	-	**26,200**	-		**Transfers Total**	-	-	-
				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	10,000		
-	-	**10,000**	-		**Contingency Total**	**10,000**	-	-
446,546	**233,857**	**203,100**	**145,528**		**TOTAL 152-106 SEWER EXPENDITURES**	**362,700**	-	-
					SEWER REVENUE	362,700		
					SEWER EXPENDITURES	362,700	-	

152 - Utilities Fund
TOTAL BALANCES

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					Water/Sewer Revenues			
801,945	996,263	5,533,400	3,699,399	152-105	WATER	3,820,900	-	-
240,844	209,827	203,100	193,599	152-106	SEWER	362,700	-	-
1,042,789	**1,206,090**	**5,736,500**	**3,892,998**		**Total Water/Sewer Revenues**	**4,183,600**	**-**	**-**
					Water/Sewer Fund Expenditures			
161,704	183,169	266,300	217,180		TOTAL PERSONNEL SERVICES	288,800	-	-
94,830	93,259	170,100	101,681		TOTAL MATERIALS AND SERVICES	165,700	-	-
395,362	457,288	5,123,290	3,194,941		TOTAL CAPITAL OUTLAY	3,515,050	-	-
148,372	146,517	115,610	114,529	*	TOTAL DEBT SERVICE	114,560	-	-
127,409	285,317	26,200	-	*	TOTAL TRANSFERS	80,000	-	-
-	-	35,000	-	*	TOTAL CONTINGENCY	19,490	-	-
927,677	**1,165,550**	**5,736,500**	**3,628,332**		**Total Water/Sewer Expenditures**	**4,183,600**	**-**	**-**
		176,810	114,529	*	* All Other			
115,112	**40,539**	**-**	**264,666**		**152 - NET FUND BALANCE**	**-**	**-**	**-**

Historical Data				154 - State Tax Street Fund		Budget Year 2021-22		
Actual		2020-21		100 - Non Departmental				
2018-19	2019-20	Budgeted	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
				I.	**Cash On Hand**			
29,417	154,974	100,000	112,821	3-01-0101	AVAILABLE CASH ON HAND	100,000		
				II.	**Revenues**			
113,617	110,658	115,000	101,246	3-30-0105	STATE OF OREGON	124,000		
			3,800	3-30-0106	HINES FUEL TAX	35,000		
-			600	3-30-0108	REV FROM CUTS/REPAIRS ETC	1,000		
75,000	-			3-40-0117	HARNEY COUNTY	-		
2,784	2,603	2,500	888	3-70-0102	INTEREST	1,000		
-	-			3-70-0103	SALE OF SURPLUS PROPERTY	100		
-	50,000	200,000	95,317	3-80-0117	GRANT OR OTHER FUNDING	100,000		
-	-			3-90-0415	TRANS FROM CP STREETS	100		
220,818	**318,235**	**417,500**	**314,672**		**TOTAL 154-100 STREET REVENUE**	**361,200**	-	-
				III.	**Personnel Services**			
8,960	9,184	6,050	5,002	5-10-0101	PUBLIC WORKS DIRECTOR	6,200		
5,873	6,020	3,700	3,051	5-10-0110	UTILITY WORKER I	3,800		
492	-	500	-	5-10-0111	LUMP SUM COMPENSATION	5,000		
5,256	5,304	3,300	2,700	5-10-0123	UTILITY WORKER II	3,400		
4,951	4,100	5,800	4,771	5-10-0124	ADMINISTRATOR	7,100		
1,953	1,883	1,500	1,188	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	1,600		
350	357	400	186	5-10-0181	EMPLOYMENT INS (SUTA)	400		
2,223	2,313	1,800	1,675	5-10-0182	WORKERS COMPENSATION	1,950		
11,649	10,862	8,000	6,516	5-10-0183	INSURANCE: HLTH/DENT/LIFE	8,700		
3,072	3,917	3,300	2,715	5-10-0184	PERS	4,050		
44,779	**43,939**	**34,350**	**27,803**		**Total Personnel Services**	**42,200**	-	-
				IV.	**Materials and Services**			
14,300	14,303	15,000	13,077	5-20-0210	STREET LIGHTING	15,000		
-	1,000	1,000	1,000	5-20-0221	AUDIT	1,000		
-	729	10,000	958	5-20-0222	MATERIALS & SUPPLIES	5,000		

804	2,869	10,000	52	5-20-0223	EQUIPMENT/REPAIR/MAINT	4,000		
694	396	850	413	5-20-0226	WC/PROPERTY LIABILITY INSURANCE	1,000		
804	1,238	2,500	1,316	5-20-0249	VEHICLE FUEL/OIL/TIRES	3,000		
16,602	**20,535**	**39,350**	**16,816**		**Materials and Services Total**	**29,000**	-	-
				V.	**Capital Outlay**			
1,519	2,484	15,000	4,113	5-40-0311	VEHICLE/EQUIPMENT	30,000		
2,943	138,603	290,000	99,828	5-40-0331	PAVE/PATCH/REPAIR/ST MAINT	228,000		
-	-	1,150	-	5-40-0339	SIDEWALK/BIKE PATH IMPROV	1,200		
		15,000	426	5-40-0340	SIDEWALK DAMAGE REPAIR	3,300		
4,462	**141,087**	**321,150**	**104,367**		**Capital Outlay Total**	**262,500**	-	-
				V.	**Transfers**			
	-	-	-	5-60-0406	TRANSFER TO CP STREET	17,500	-	-
-	-	-	-		**Transfers Total**	**17,500**	-	-
				V.	**Contingency**			
-		22,650	-	5-70-0501	CONTINGENCY	10,000		
-	-	**22,650**	-		**Contingency Total**	**10,000**	-	-
65,843	**205,561**	**417,500**	**148,986**		**TOTAL 154-100 STREET Expenditures**	**361,200**	-	-
220,818	**318,235**	**417,500**	**314,672**		**TOTAL FUND 154 REVENUES**	**361,200**	-	-
44,779	43,939	34,350	27,803		TOTAL PERSONNEL	42,200	-	-
16,602	20,535	39,350	16,816		TOTAL MATERIALS AND SERVICES	29,000	-	-
4,462	141,087	321,150	104,367		TOTAL CAPITAL OUTLAY	262,500	-	-
-	-	22,650	-		TOTAL "ALL OTHER" (DEBT/TRNSF/CONTING)	27,500	-	-
65,843	**205,561**	**417,500**	**148,986**		**TOTAL FUND 154 Expenditures**	**361,200**	-	-
154,975	**112,674**	**-**	**165,686**		**154 NET FUND BALANCE**	-	-	-

191 - Capital Projects Fund
100 - Non Departmental

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Revenues**			
259,962	395,786		741,489	3-01-0101	BEGINNING FUND BALANCE			
	-	158,708		3-01-0120	BFB:CP GENERAL FUND	158,708		
-	-	538,130		3-01-0121	BFB:CP WATER	538,130		
-	-	17,195		3-01-0122	BFB:CP STREETS FUND	17,195		
-	-	21,805		3-01-0123	BFB:CP SEWER FUND	48,005		
5,321	5,387	5,000	4,154	3-70-0102	INTEREST	5,000		
-	15,000			3-90-0103	CP GENERAL FUND POLICE	15,000		
16,900	20,000			3-90-0104	CP GENERAL FUND FIRE	20,000		
26,808	20,000			3-90-0107	CP GENERAL FUND CITY HALL	-		
127,409	285,317			3-90-0108	CP WATER FUND	80,000		
-	-			3-90-0111	CP STREETS FUND	17,500		
-	-	26,200		3-90-0112	CP SEWER FUND	-		
436,400	**741,490**	**767,038**	**745,644**		**TOTAL CAPITAL PROJECTS REVENUE**	**899,538**	**-**	**-**
				II.	**Expenditures**			
40,614		48,005	-	5-60-0400	TRANS: TO SEWER FUND	53,005		
-		538,130	-	5-60-0402	TRANS: TO WATER FUND	618,130		
-		22,195	-	5-60-0403	TRANS: TO STREETS FUND	34,695		
-		158,708	-	5-60-0404	TRANS: TO GEN FUND	193,708		
40,614	**-**	**767,038**	**-**		**Total Capital Projects Expenditures**	**899,538**	**-**	**-**
436,400	**741,490**	**767,038**	**745,644**		TOTAL CAPITAL PROJECTS 191 REVENUES	899,538	-	-
40,614	**-**	**767,038**	**-**		TOTAL CAPITAL PROJECTS 191 EXPENDITURES	899,538	-	-
395,786	**741,490**	**-**	**745,644**		**CAPITAL PROJECTS NET BALANCE**	**-**	**-**	**-**

GRAND TOTAL BALANCES

Historical Data						Budget Year 2021-22		
Actual		2020-21						
2018-19	2019-20	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					GRAND TOTAL REVENUE			
952,527	1,051,685	1,044,050	1,149,940		GENERAL FUND 104	1,083,550	-	-
1,042,789	1,206,090	5,736,500	3,892,998		UTILITIES FUND 152	4,183,600	-	-
220,818	318,235	417,500	314,672		STREET FUND 154	361,200	-	-
436,400	741,490	767,038	745,644		CAPITAL PROJECTS FUND 191	899,538	-	-
2,652,534	**3,317,500**	**7,965,088**	**6,103,254**		**Total Revenue**	**6,527,888**	**-**	**-**
					Grand Total Expenditures			
674,540	716,934	798,200	652,015		GRAND TOTAL PERSONNEL SERVICES	875,800		
343,118	338,168	548,978	348,078		GRAND TOTAL MATERIALS AND SERVICES	513,050		
412,593	630,157	5,596,490	3,317,788		GRAND TOTAL CAPITAL OUTLAY	3,913,300		
148,372	146,517	130,210	129,088		GRAND TOTAL DEBT SERVICES	129,160		
211,731	340,317	793,238			GRAND TOTAL TRANSFERS	1,032,038		
		97,972			GRAND TOTAL CONTINGENCY	64,540		
1,790,354	**2,172,093**	**7,965,088**	**4,446,969**		**GRAND TOTAL Expenditures**	**6,527,888**	**-**	**-**
862,180	**1,145,407**	**-**	**1,656,285**		**NET BALANCE**	**-**	**-**	**-**

					GRAND TOTAL REVENUE			
1,051,685	1,051,685	1,044,050	1,149,940		GENERAL FUND 104	1,083,550		
1,206,090	1,206,090	5,736,500	3,892,998		UTILITIES FUND 152	4,183,600		
220,818	318,235	417,500	314,672		STREET FUND 154	361,200		
436,400	741,490	767,038	745,644		CAPITAL PROJECTS FUND 191	899,538		
2,914,993	**3,317,500**	**7,965,088**	**6,103,254**		**Total Revenue**	**6,527,888**	-	-
					GRAND TOTAL EXPENDITURES			
756,220	800,976	1,044,050	669,651		GENERAL FUND 104	1,083,550		
927,677	1,165,550	5,736,500	3,628,332		UTILITIES FUND 152	4,183,600		
65,843	205,561	417,500	148,986		STREET FUND 154	361,200		
40,614	-	767,038	-		CAPITAL PROJECTS FUND 191	899,538		
1,790,354	**2,172,088**	**7,965,088**	**4,446,969**		**Total Expenditures**	**6,527,888**	-	-
1,124,639	**1,145,412**	-	**1,656,285**		**NET BALANCE**	-	-	-

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
134,972	196,308	179,445	3-01-0101	AVAILABLE CASH ON HAND	175,000	----------	----------
4,347	5,638	5,000	3-10-0100	HARNEY COUNTY	7,000	----------	----------
22,710	19,615	17,000	3-10-0101	PREVIOUSLY LEVIED TAXES	18,500	----------	----------
341,705	345,136	365,000	3-10-0102	TAXES TO BALANCE BUDGET	450,000	----------	----------
7,467	7,395	4,000	3-20-0101	BUSINESS LICENSES	6,500	----------	----------
1,407	5,293	1,400	3-20-0102	DOG LICENSES	1,500	----------	----------
25,258	25,051	34,000	3-30-0101	OLCC LIQUOR SALES TAX	25,000	----------	----------
1,792	3,936	2,000	3-30-0102	TOBACCO SALES TAX	1,200	----------	----------
219,998	222,465	190,000	3-30-0103	TRANSIENT LODGING TAX	190,000	----------	----------
13,913	14,880	12,000	3-30-0104	STATE REVENUE SHARING	16,000	----------	----------
45,706	57,497	55,000	3-30-0105	MARIJUANA TAX	55,000	----------	----------
199	579	350	3-40-0101	COPIES	350	----------	----------
8,914	18,685	11,000	3-40-0102	RURAL FIRE CONTRACT	10,000	----------	----------
75	65	100	3-40-0103	POLICE REPORTS	100	----------	----------
1,085	300	300	3-40-0104	ZONE CHANGE/VARIANCE FEE	450	----------	----------
750	1,150	1,200	3-40-0106	PET IMPOUNDMENT FEES	1,000	----------	----------
100	----------	100	3-40-0119	VEHICLE IMPOUND (POLICE)	100	----------	----------
23,348	19,274	17,000	3-50-0101	FINES AND COURT COSTS	15,000	----------	----------
61,105	72,830	75,000	3-60-0101	POWER FRANCHISE	80,000	----------	----------
2,827	3,789	3,000	3-60-0102	TELEPHONE FRANCHISE	3,000	----------	----------
8,356	7,477	8,500	3-60-0103	TELEVISION FRANCHISE	10,000	----------	----------
3,940	5,568	5,500	3-60-0104	SANITATION FRANCHISE	5,500	----------	----------
----------	960	1,200	3-60-0105	LS NETWORK FRANHCHISE	2,500	----------	----------
----------	----------	100	3-60-0106	SLWA FRANCHISE FEE	500	----------	----------
----------	----------	----------	3-60-0107	MIWAVE FRANCHISE	2,500	----------	----------
----------	1,253	1,000	3-70-0100	SALE OF VEHICLES/EQUIPMT.	200	----------	----------
9,453	5,769	3,500	3-70-0101	REFUNDS & REIMBURSEMENTS	2,000	----------	----------
2,423	4,293	4,000	3-70-0102	FUND INTEREST	2,500	----------	----------
----------	----------	100	3-70-0103	SALE OF PUBLIC LAND	100	----------	----------
1,028	----------	100	3-70-0105	REIMB: EMERGENCY RESPONSE	1,000	----------	----------
----------	1,000	1,000	3-80-0101	GRANT: DLCD PLAN/LAND USE	100	----------	----------
313	----------	----------	3-80-0104	GRANT: DISTRACTED DRIVING	----------	----------	----------
----------	----------	----------	3-80-0107	GRANT: VFA/RFA FIRE	100	----------	----------
----------	----------	----------	3-80-0112	GRANT: CARES GRANT FUNDS	----------	----------	----------
50	250	100	3-80-0115	DONATIONS: FIRE DEPT	100	----------	----------
50	1,610	500	3-80-0116	DONATION-POLICE DEPT	250	----------	----------
4,031	3,500	----------	3-80-0118	GRANT: POLICE SPEED OT	----------	----------	----------
5,205	120	100	3-80-0120	DONATIONS: PAVILION/PARKS	500	----------	----------
952,527	1,051,686	998,595	T O T A L	DEPT 100 R E V E N U E S	1,083,550		

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				EXPENSES			
PERSONNEL SERVICES							
52,146	43,050	37,300	5-10-0101	ADMINISTRATOR/RECORDER	46,150	----------	----------
9,287	9,253	8,900	5-10-0110	UTIL CLERK/PLAN COMM SEC	9,800	----------	----------
32,263	28,927	26,100	5-10-0111	TREASURER	26,800	----------	----------
2,300	----------	2,000	5-10-0117	LUMP SUM COMPENSATION	1,000	----------	----------
7,281	6,183	5,600	5-10-0180	SOCIAL SECURITY (FICA/M)	6,350	----------	----------
1,324	1,198	1,300	5-10-0181	EMPLOYMENT TAX (SUTA)	1,450	----------	----------
446	461	400	5-10-0182	WORKERS COMPENSATION	450	----------	----------
28,239	41,179	41,500	5-10-0183	INSURANCE: HLTH/DNT/LIFE	43,500	----------	----------
9,634	12,664	12,700	5-10-0184	PERS	16,300	----------	----------
142,920	142,915	135,800		TOTAL PERSONNEL SERVICES	151,800		
MATERIALS AND SERVICES							
4,418	2,947	4,000	5-20-0201	OFC SUPP, PRINTING, PSTG	4,000	----------	----------
15,149	16,466	15,500	5-20-0202	CONTRACTUAL SERVICES	16,500	----------	----------
5,136	2,839	4,000	5-20-0203	ADVERTISING/PUBLIC NOTICE	5,000	----------	----------
----------	41	70	5-20-0204	WASTE DISPOSAL (C&B)	300	----------	----------
----------	----------	12,500	5-20-0205	MOSQUITO SPRAYING	12,000	----------	----------
3,000	----------	1,500	5-20-0206	COMP PLAN WORK	1,000	----------	----------
----------	----------	----------	5-20-0208	GRANT: CARES EXPENDITURES	----------	----------	----------
4,672	4,630	4,800	5-20-0210	UTILITIES	5,500	----------	----------
8,451	11,104	15,000	5-20-0219	LEGAL FEES/COSTS	15,000	----------	----------
1,981	1,558	2,400	5-20-0220	TRAV/MEALS/MLG/REGIST	2,000	----------	----------
5,250	5,275	6,000	5-20-0221	AUDIT	6,100	----------	----------
4,361	4,747	5,000	5-20-0222	WC/PROPERTY LIABILITY INS	5,100	----------	----------
332	1,314	1,200	5-20-0223	BUILDING MTC. & EXPENSE	15,000	----------	----------
1,858	1,232	1,500	5-20-0224	DONATIONS	1,500	----------	----------
2,746	1,295	2,500	5-20-0225	DUES/LICENSES (LOC/OCCMA)	2,500	----------	----------
5,000	500	3,500	5-20-0226	GRANT ECONOMIC DEVELOP	3,500	----------	----------
----------	----------	----------	5-20-0227	DEER PROCESSING	100	----------	----------
----------	185	185	5-20-0228	DONATION TO HIGH SCHOOL	185	----------	----------
50,342	45,873	40,375	5-20-0229	CHAMBER SHARE OF TLT	40,400	----------	----------
105	285	100	5-20-0230	REFUNDS	250	----------	----------
----------	----------	1,000	5-20-0231	GRANT: DLCD PLAN/LAND USE	1,000	----------	----------
----------	5,054	11,570	5-20-0232	TOURISM PROMOTION TLT	7,125	----------	----------
----------	650	700	5-20-0233	EMPLOYEE APPRECIATION	900	----------	----------
19	261	2,500	5-20-0234	EQUIPMENT & REPAIR	2,000	----------	----------
----------	----------	5,000	5-20-0235	GRANT MATCH FUNDS	5,000	----------	----------
25	----------	----------	5-20-0237	HOLIDAY LIGHTING CONTEST	200	----------	----------
2,423	3,314	1,500	5-20-0238	CODIFY/DIGITIZE RECORDS	8,500	----------	----------
5,667	4,155	6,500	5-20-0241	CITATIONS COURT COSTS	6,000	----------	----------
8,160	8,323	8,323	5-20-0242	CEMETERY SHARE TO BURNS	8,350	----------	----------
5,000	5,000	5,000	5-20-0244	GIS PROGRAM (HC PLANNING)	5,000	----------	----------
134,095	127,048	162,223		TOTAL MATERIALS AND SERVICES	180,010		
CAPITAL OUTLAY							
----------	----------	----------	5-40-0308	BUILDING IMPROVMENTS	15,000	----------	----------

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	12,474	8,100	5-40-0337	TECHNOLOGY IMPROVEMENTS	5,200	----------	----------
	12,474	8,100		TOTAL CAPITAL OUTLAY	20,200		
TRANSFERS							
26,808	20,000	----------	5-60-0415	TRANS: TO CP GENERAL FUND	----------	----------	----------
26,808	20,000			TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	10,000	5-70-0501	CONTINGENCY	10,000	----------	----------
		10,000		TOTAL CONTINGENCY	10,000		
303,823	302,437	316,123	T O T A L	DEPT 101 E X P E N S E S	362,010		

EXPENSES

HISTORICAL DATA 2018-2019	HISTORICAL DATA 2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES							
64,791	66,564	68,100	5-10-0101	POLICE CHIEF	70,150	----------	----------
36,919	39,143	40,600	5-10-0110	POLICE OFFICER #1	50,400	----------	----------
1,095	811	4,100	5-10-0111	RESERVES	7,000	----------	----------
39,633	39,953	39,400	5-10-0112	POLICE OFFICER #2	42,000	----------	----------
14,616	11,933	12,500	5-10-0115	OVERTIME/ON-CALL POLICE	12,500	----------	----------
2,897	1,395	2,200	5-10-0116	GRANT: POLICE SPEED OT	----------	----------	----------
436	----------	1,500	5-10-0117	LUMP SUM COMPENSATION	3,500	----------	----------
12,270	12,221	12,700	5-10-0180	SOCIAL SECURITY	14,000	----------	----------
2,002	2,138	2,800	5-10-0181	EMPLOYMENT TAX (SUTA)	3,100	----------	----------
9,686	9,516	11,000	5-10-0182	WORKERS' COMPENSATION	11,400	----------	----------
53,413	75,034	77,200	5-10-0183	INSURANCE: HLTH/DNT/LIFE	80,000	----------	----------
27,470	31,318	36,500	5-10-0184	PERS	45,000	----------	----------
265,228	290,026	308,600		TOTAL PERSONNEL SERVICES	339,050		
MATERIALS AND SERVICES							
843	398	700	5-20-0201	OFFICE SUPPLIES	700	----------	----------
3,708	2,836	5,000	5-20-0220	OFFICER TRN/TRVL/MLG/MLS	5,000	----------	----------
2,954	----------	3,500	5-20-0221	RADIOS AND COMM. EQ.	4,490	----------	----------
3,570	5,100	6,000	5-20-0222	EQUIPMENT & AMMO	6,000	----------	----------
3,320	2,444	3,500	5-20-0223	MAINTENANCE AND EXPENSE	4,000	----------	----------
679	618	750	5-20-0225	CLOTHING ALLOWANCE	1,500	----------	----------
580	1,185	1,300	5-20-0226	PET IMPOUNDMENT	1,200	----------	----------
12,760	11,651	12,000	5-20-0227	VEHICLES FUEL/OIL/TIRES	14,000	----------	----------
150	450	450	5-20-0229	MEMBERSHIP FEES	450	----------	----------
20,000	20,000	20,000	5-20-0230	DISPATCH SERVICES: HCSO	20,000	----------	----------
10,862	11,076	12,500	5-20-0237	WC/PROPERTY LIABILITY INS	12,800	----------	----------
----------	----------	500	5-20-0239	RADIO REPAIR	500	----------	----------
59,426	55,758	66,200		TOTAL MATERIALS AND SERVICES	70,640		
CAPITAL OUTLAY							
1,670	1,695	1,750	5-40-0305	LEXIPOL MANUAL UPDATE	1,750	----------	----------
----------	----------	8,000	5-40-0307	DRUG ENFORCMENT ASSETS	----------	----------	----------
----------	4,611	----------	5-40-0311	POLICE VEHICLE	----------	----------	----------
----------	----------	----------	5-40-0337	TECH IMPROVEMENTS	8,500	----------	----------
1,670	6,306	9,750		TOTAL CAPITAL OUTLAY	10,250		
DEBT SERVICE							
----------	----------	13,500	5-50-0510	USNB PRINCIPAL (VEHICLES)	13,500	----------	----------
----------	----------	1,100	5-50-0511	USNB LOAN INTEREST (VEH.)	1,100	----------	----------
		14,600		TOTAL DEBT SERVICE	14,600		
TRANSFERS							
----------	15,000	----------	5-60-0401	TRANSFER TO CP GEN FUND	15,000	----------	----------
	15,000			TOTAL TRANSFERS	15,000		
CONTINGENCY							
----------	----------	10,000	5-70-0501	CONTINGENCY	8,550	----------	----------

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		10,000		TOTAL CONTINGENCY	8,550		
326,324	367,090	409,150		T O T A L DEPT 102 E X P E N S E S	458,090		

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YEAR 2021-2022

HISTORICAL DATA 2018-2019	HISTORICAL DATA 2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
3,534	3,623	4,800	5-10-0101	FIRE CHIEF	4,800	----------	----------
3,219	3,065	3,400	5-10-0110	ASSISTANT FIRE CHIEF	4,000	----------	----------
12,852	11,572	16,800	5-10-0111	VOLUNTEER FIREFIGHTERS	14,000	----------	----------
1,500	1,397	1,900	5-10-0180	SOCIAL SECURITY (FICA/M)	1,700	----------	----------
319	310	450	5-10-0181	EMPLOYMENT TAX (SUTA)	400	----------	----------
530	646	1,300	5-10-0182	WORKERS COMPENSATION	1,700	----------	----------
----------	----------	----------	5-10-0183	INSURANCE: HLTH/DNT/LIFE	----------	----------	----------
349	261	350	5-10-0184	PERS	400	----------	----------
1,458	115	150	5-10-0185	HVFD: STATUTORY LIFE INS.	1,550	----------	----------
23,761	20,989	29,150		TOTAL PERSONNEL SERVICES	28,550		
MATERIALS AND SERVICES							
5,381	5,070	5,400	5-20-0210	UTILITIES	6,000	----------	----------
585	572	1,000	5-20-0220	TRAINING MLG/MLS	1,000	----------	----------
2,686	3,677	5,000	5-20-0221	EXPENSE & SUPPLIES	5,500	----------	----------
5,000	5,000	5,000	5-20-0222	DISPATCH SERVICES (HCSO)	5,000	----------	----------
1,597	6,655	8,500	5-20-0223	EQUIPMENT MTC AND EXPENSE	8,500	----------	----------
9,554	9,889	10,500	5-20-0237	FIRE DEPT LIAB & VEH INS	11,000	----------	----------
1,492	1,419	4,000	5-20-0249	VEHICLES FUEL/OIL/TIRES	6,000	----------	----------
120	----------	250	5-20-0250	FINGERPRINT/CERTIFICATION	100	----------	----------
26,415	32,282	39,650		TOTAL MATERIALS AND SERVICES	43,100		
CAPITAL OUTLAY							
2,999	2,675	4,000	5-40-0301	HOSE/TURN-OUTS/EQUIPMENT	4,000	----------	----------
1,331	1,158	1,500	5-40-0303	SCBA TESTING FEE	1,500	----------	----------
----------	----------	100	5-40-0304	GRANT: VFA OR RFA FEE	100	----------	----------
----------	----------	100	5-40-0313	GRANT: AFG OR FEMA FIRE	100	----------	----------
340	----------	2,500	5-40-0328	BUILDING IMPROVEMENT	2,500	----------	----------
4,670	3,833	8,200		TOTAL CAPITAL OUTLAY	8,200		
TRANSFERS							
----------	----------	----------	5-60-0402	TRANSFER TO CP GEN FUND	20,000	----------	----------
16,900	20,000	----------	5-60-0406	EQPT RES:FIRE TRK/EQUIP	----------	----------	----------
16,900	20,000			TOTAL TRANSFERS	20,000		
CONTINGENCY							
----------	----------	10,000	5-70-0501	CONTINGENCY	10,000	----------	----------
		10,000		TOTAL CONTINGENCY	10,000		
71,746	77,104	87,000	T O T A L	DEPT 103 E X P E N S E S	109,850		

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YEAR 2021-2022

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
PERSONNEL SERVICES							
8,960	9,184	6,050	5-10-0111	PUBLIC WORKS DIRECTOR	6,200	----------	----------
5,873	6,020	3,700	5-10-0113	UTILITY WORKER I	3,800	----------	----------
492	----------	1,000	5-10-0117	LUMP SUM COMPENSATION	1,000	----------	----------
5,256	5,304	3,300	5-10-0123	UTILITY WORKER II	3,400	----------	----------
1,575	1,569	1,000	5-10-0180	SOCIAL SECURITY (FICA/M)	1,050	----------	----------
291	303	250	5-10-0181	EMPLOYMENT TAX (SUTA)	250	----------	----------
1,412	1,475	1,000	5-10-0182	WORKERS COMPENSATION	1,000	----------	----------
9,835	8,838	5,400	5-10-0183	INSURANCE: HTLH/DENT/LIFE	6,000	----------	----------
2,454	3,200	2,300	5-10-0184	PERS	2,700	----------	----------
36,148	35,893	24,000		TOTAL PERSONNEL SERVICES	25,400		
MATERIALS AND SERVICES							
903	1,362	2,000	5-20-0221	MATERIALS & SUPPLIES	2,000	----------	----------
777	73	2,500	5-20-0222	WEED CONTROL	750	----------	----------
2,170	424	2,500	5-20-0223	MAINTENANCE AND EXPENSES	2,500	----------	----------
2,000	1,810	3,600	5-20-0224	LEAF DUMPSTERS	3,000	----------	----------
----------	----------	8,000	5-20-0227	TREES/SHRUBS/PLANTS	8,000	----------	----------
4,400	4,183	5,000	5-20-0233	UTILITIES (PWR FOR PARKS)	6,000	----------	----------
----------	396	800	5-20-0237	WC/PROPERTY LIABILITY INS	850	----------	----------
1,499	1,038	1,500	5-20-0249	VEHICLES FUEL/OIL/TIRES	1,500	----------	----------
11,749	9,286	25,900		TOTAL MATERIALS AND SERVICES	24,600		
CAPITAL OUTLAY							
5,669	----------	80,000	5-40-0309	PARK RESTROOMS	80,000	----------	----------
760	3,500	5,000	5-40-0311	VEHICLES/EQUIPMENT	2,100	----------	----------
----------	5,669	21,000	5-40-0312	PARK DEVELOPMENT	15,000	----------	----------
----------	----------	20,000	5-40-0314	PARK SPRINKLERS	----------	----------	----------
6,429	9,169	126,000		TOTAL CAPITAL OUTLAY	97,100		
CONTINGENCY							
----------	----------	10,322	5-70-0501	CONTINGENCY	6,500	----------	----------
		10,322		TOTAL CONTINGENCY	6,500		
54,326	54,348	186,222	T O T A L	DEPT 104 E X P E N S E S	153,600		
952,527	1,051,686	998,595	T O T A L	FUND 104 R E V E N U E S	1,083,550		
468,057	489,823	497,550		TOTAL PERSONNEL SERVICES	544,800		
231,685	224,374	293,973		TOTAL MATERIALS AND SERVICES	318,350		
12,769	31,782	152,050		TOTAL CAPITAL OUTLAY	135,750		
		14,600		TOTAL DEBT SERVICE	14,600		
43,708	55,000			TOTAL TRANSFERS	35,000		
		40,322		TOTAL CONTINGENCY	35,050		
756,219	800,979	998,495	T O T A L	FUND 104 E X P E N S E S	1,083,550		

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
226,824	----------	----------	3-01-0101	AVAILABLE CASH ON HAND	----------	----------	----------
226,824				T O T A L DEPT 100 R E V E N U E S			

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				REVENUES			
----------	99,113	45,000	3-01-0101	AVAILABLE CASH ON HAND	45,000	----------	----------
397,463	472,463	470,000	3-40-0108	WATER RECEIPTS	510,000	----------	----------
3,200	800	1,500	3-40-0109	HOOK-UP FEES (WATER)	1,600	----------	----------
424	----------	100	3-40-0112	LEASE FEES	1,500	----------	----------
1,800	1,800	1,800	3-40-0113	EXTRA FIRE LINE FEE (WTR)	1,800	----------	----------
460	60	500	3-40-0114	WATER TURN ON/OFF FEE	500	----------	----------
4,098	4,061	4,500	3-40-0115	1/2 INDST PK DEV ($1/MO)	4,500	----------	----------
142	10,734	2,000	3-40-0118	WATER TRUCK FEES	1,000	----------	----------
----------	----------	1,000	3-70-0101	REFUNDS	1,000	----------	----------
3,686	2,984	3,500	3-70-0102	1/2 INTEREST	1,000	----------	----------
3,705	1,725	2,500	3-70-0106	WATER DEPOSITS	2,000	----------	----------
----------	----------	1,000	3-70-0108	REIMBURSE BACK FLOW FEES	1,000	----------	----------
160,143	402,721	5,000,000	3-80-0111	WATER SYSTEM IMPROVEMENT	3,250,000	----------	----------
575,121	996,461	5,533,400	T O T A L	DEPT 105 R E V E N U E S	3,820,900		
				EXPENSES			
PERSONNEL SERVICES							
4,951	4,100	14,400	5-10-0101	ADMINISTRATOR	17,800	----------	----------
11,401	11,686	27,500	5-10-0111	UTILITY WORKER I	28,300	----------	----------
633	11,091	12,200	5-10-0112	UTILITIES CLERK	13,400	----------	----------
17,393	17,828	45,100	5-10-0114	PUBLIC WORKS DIRECTOR	46,400	----------	----------
----------	----------	3,500	5-10-0115	ON-CALL	3,500	----------	----------
10,202	10,296	24,300	5-10-0116	UTILITY WORKER II	25,100	----------	----------
4,234	----------	2,500	5-10-0117	LUMP SUM COMPENSATION	5,000	----------	----------
3,909	4,511	10,200	5-10-0180	SOCIAL SECURITY (FICA/M)	10,800	----------	----------
727	899	2,300	5-10-0181	EMPLOYMENT TAX (SUTA)	2,400	----------	----------
3,234	3,380	9,600	5-10-0182	WORKERS COMPENSATION	10,100	----------	----------
22,658	29,832	63,100	5-10-0183	INSURANCE HLTH/DNTL/LIFE	68,600	----------	----------
5,894	8,925	23,200	5-10-0184	PERS	27,700	----------	----------
2,293	4,020	9,300	5-10-0186	TREASURER	9,600	----------	----------
87,529	106,568	247,200	TOTAL	PERSONNEL SERVICES	268,700		
MATERIALS AND SERVICES							
3,000	3,000	2,800	5-20-0201	AUDIT	3,000	----------	----------
37,111	36,532	45,000	5-20-0210	POWER FOR PUMPS	45,000	----------	----------
3,825	4,146	4,500	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	5,000	----------	----------
----------	----------	6,000	5-20-0219	CITY ATTORNEY	6,000	----------	----------
2,758	2,514	40,000	5-20-0221	MATERIALS & SERVICES	35,000	----------	----------
7,493	6,724	8,000	5-20-0222	WC/PROPERTY LIABILITY INS	9,000	----------	----------
700	498	750	5-20-0223	WATER DEPOSIT REFUNDS	500	----------	----------
263	1,097	5,000	5-20-0224	EQUIPMENT MAINTENANCE	5,000	----------	----------
557	365	1,000	5-20-0225	CLOTHING ALLOWANCE	1,000	----------	----------
6,274	4,078	7,500	5-20-0227	WATER SYSTEM MAINTENANCE	7,500	----------	----------
1,724	2,915	4,500	5-20-0230	POSTAGE	5,000	----------	----------
4,588	4,922	5,500	5-20-0233	SHOP UTILITIES	6,000	----------	----------

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,886	5,164	4,500	5-20-0238	WATER TESTING FEES	5,500	----------	----------
1,523	1,140	3,000	5-20-0249	VEHICLES FUEL/OIL/TIRES	3,000	----------	----------
71,702	73,095	138,050		TOTAL MATERIALS AND SERVICES	136,500		
CAPITAL OUTLAY							
315	----------	3,150	5-40-0302	PIPES, VALVES & HYDRANTS	3,000	----------	----------
2,020	449	5,000	5-40-0306	WATER METERS	2,500	----------	----------
55	4,696	40,390	5-40-0307	COMPUTER EQPMT/TECHNOLOGY	15,000	----------	----------
118	1,952	2,500	5-40-0310	PUMPS & WELLS	3,500	----------	----------
1,000	25,832	2,500	5-40-0311	VEHICLE/EQUIPMENT	20,000	----------	----------
169,793	393,069	5,000,000	5-40-0322	WATER SYSTEM PROJECT	3,250,000	----------	----------
95	1,345	65,000	5-40-0328	MTC SHOP BUILDING	----------	----------	----------
----------	18,998	----------	5-40-0329	UNDERGROUND SPRINKLERS	27,500	----------	----------
173,396	446,341	5,118,540		TOTAL CAPITAL OUTLAY	3,321,500		
DEBT SERVICE							
15,768	15,420	----------	5-50-0504	USNB LOAN PRINCIPAL (1/2)	----------	----------	----------
734	361	----------	5-50-0505	USNB LOAN INTEREST (1/2)	----------	----------	----------
4,139	4,212	4,300	5-50-0506	IFA LOAN PRINCIPAL	4,400	----------	----------
454	381	310	5-50-0507	IFA LOAN INTEREST	310	----------	----------
21,095	20,374	4,610		TOTAL DEBT SERVICE	4,710		
TRANSFERS							
----------	----------	----------	5-60-0404	TRANSFER TO CP WATER	80,000	----------	----------
127,409	285,317	----------	5-60-0408	TRANS: TO CP WATER	----------	----------	----------
127,409	285,317			TOTAL TRANSFERS	80,000		
CONTINGENCY							
----------	----------	25,000	5-70-0501	CONTINGENCY	9,490	----------	----------
		25,000		TOTAL CONTINGENCY	9,490		
481,131	931,695	5,533,400	T O T A L	DEPT 105 E X P E N S E S	3,820,900		

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-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	16,000	5,000	3-01-0101	AVAILABLE CASH ON HAND	10,000	----------	----------
100,345	101,144	100,000	3-40-0107	SEWER RECEIPTS	101,000	----------	----------
4,400	600	1,500	3-40-0109	HOOK-UP FEES (SEWER)	1,500	----------	----------
----------	----------	----------	3-40-0110	ARP GRANT	155,000	----------	----------
3,336	3,799	4,000	3-40-0112	LEASE FEES	2,500	----------	----------
4,091	4,045	4,500	3-40-0115	1/2 INDST PK DEV ($1/MO)	4,500	----------	----------
----------	----------	100	3-70-0101	REFUNDS/REIMBURSEMENTS	100	----------	----------
3,182	2,983	3,500	3-70-0102	1/2 INTEREST	3,500	----------	----------
3,555	1,725	2,500	3-70-0106	SEWER DEPOSITS	2,500	----------	----------
1,500	1,875	2,000	3-70-0108	REIMB: BACK FLOW FEES	2,000	----------	----------
79,821	77,656	80,000	3-80-0110	LAGOON RECEIPTS -$20 BASE	80,000	----------	----------
40,614	----------	----------	3-90-0101	TRANSFER FROM CP SEWER	100	----------	----------
240,844	209,827	203,100	T O T A L	DEPT 106 R E V E N U E S	362,700		
				E X P E N S E S			
PERSONNEL SERVICES							
11,401	11,686	1,900	5-10-0111	UTILITY WORKER I	1,900	----------	----------
633	1,426	1,200	5-10-0112	UTILITIES CLERK	1,250	----------	----------
17,393	17,828	3,050	5-10-0114	PUBLIC WORKS DIRECTOR	3,100	----------	----------
----------	----------	100	5-10-0115	ON-CALL	100	----------	----------
10,202	10,296	1,650	5-10-0116	UTILITIES WORKER II	1,700	----------	----------
992	----------	1,000	5-10-0117	LUMP SUM COMPENSATION	1,200	----------	----------
3,282	3,342	800	5-10-0180	SOCIAL SECURITY (FICA/M)	800	----------	----------
613	655	200	5-10-0181	EMPLOYMENT TAX (SUTA)	200	----------	----------
2,626	2,743	600	5-10-0182	WORKERS' COMPENSATION	650	----------	----------
19,748	19,398	5,000	5-10-0183	INSURANCE HLTH/DNTL/LIFE	5,300	----------	----------
4,992	6,749	1,700	5-10-0184	PERS	1,950	----------	----------
2,293	2,480	1,900	5-10-0186	TREASURER	1,950	----------	----------
74,175	76,603	19,100		TOTAL PERSONNEL SERVICES	20,100		
MATERIALS AND SERVICES							
891	----------	200	5-20-0201	AUDIT	200	----------	----------
4,283	4,233	4,500	5-20-0210	POWER FOR PUMPS	5,000	----------	----------
279	1,214	2,000	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	500	----------	----------
1,771	1,604	2,000	5-20-0221	MATERIALS & SERVICES	2,500	----------	----------
7,216	6,329	7,600	5-20-0222	WC/PROPERTY LIABILITY INS	8,000	----------	----------
309	150	750	5-20-0223	SEWER DEPOSIT REFUNDS	500	----------	----------
228	276	2,000	5-20-0224	EQUIPMENT MTC	1,500	----------	----------
369	106	1,000	5-20-0225	CLOTHING ALLOWANCE	500	----------	----------
2,520	2,014	2,500	5-20-0228	SEWER SYSTEM MAINTENANCE	2,500	----------	----------
906	977	2,500	5-20-0229	LAGOON MAINTENANCE	2,500	----------	----------
2,749	2,314	4,000	5-20-0233	SHOP UTILITIES	3,000	----------	----------
1,607	947	3,000	5-20-0249	VEHICLE FUEL/OIL/TIRES	2,500	----------	----------
23,128	20,164	32,050		TOTAL MATERIALS AND SERVICES	29,200		

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY							
----------	----------	1,000	5-40-0307	COMPUTER EQPT/SERVICE	2,000	----------	----------
221,966	10,353	----------	5-40-0310	PUMPS/LIFT STATION	150,000	----------	----------
----------	453	3,500	5-40-0311	VEHICLE/EQUIPMENT	6,000	----------	----------
----------	----------	----------	5-40-0312	FACILITY MASTER PLAN	35,000	----------	----------
----------	141	250	5-40-0328	BUILDING MTC OR REPAIR	550	----------	----------
221,966	10,947	4,750		TOTAL CAPITAL OUTLAY	193,550		
DEBT SERVICE							
15,768	15,420	----------	5-50-0504	1/2 USNB LOAN PRINCIPAL	----------	----------	----------
734	361	----------	5-50-0505	1/2 USNB LOAN INTEREST	----------	----------	----------
82,609	85,224	88,000	5-50-0506	PRINCIPAL ON DEQ #2 LOAN	91,000	----------	----------
24,209	21,594	19,000	5-50-0507	INTEREST ON DEQ #2 LOAN	16,150	----------	----------
3,957	3,544	4,000	5-50-0508	LOAN FEE ON DEQ #2 LOAN	2,700	----------	----------
127,277	126,143	111,000		TOTAL DEBT SERVICE	109,850		
TRANSFERS							
----------	----------	26,200	5-60-0408	TRANS: TO CP SEWER	----------	----------	----------
		26,200		TOTAL TRANSFERS			
CONTINGENCY							
----------	----------	10,000	5-70-0501	CONTINGENCY	10,000	----------	----------
		10,000		TOTAL CONTINGENCY	10,000		
446,546	233,857	203,100	T O T A L	DEPT 106 E X P E N S E S	362,700		
1,042,789	1,206,288	5,736,500	T O T A L	FUND 152 R E V E N U E S	4,183,600		
161,704	183,171	266,300		TOTAL PERSONNEL SERVICES	288,800		
94,830	93,259	170,100		TOTAL MATERIALS AND SERVICES	165,700		
395,362	457,288	5,123,290		TOTAL CAPITAL OUTLAY	3,515,050		
148,372	146,517	115,610		TOTAL DEBT SERVICE	114,560		
127,409	285,317	26,200		TOTAL TRANSFERS	80,000		
		35,000		TOTAL CONTINGENCY	19,490		
927,677	1,165,552	5,736,500	T O T A L	FUND 152 E X P E N S E S	4,183,600		

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
29,417	154,974	100,000	3-01-0101	AVAILABLE CASH ON HAND	100,000	----------	----------
113,617	110,658	115,000	3-30-0105	STATE OF OREGON	124,000	----------	----------
----------	----------	100	3-30-0106	FUEL TAX	35,000	----------	----------
----------	----------	100	3-30-0108	REV FROM CUTS/REPAIRS ETC	1,000	----------	----------
75,000	----------	----------	3-40-0117	HARNEY COUNTY	----------	----------	----------
2,784	2,751	2,500	3-70-0102	INTEREST (BANK)	1,000	----------	----------
----------	----------	----------	3-70-0103	SALE OF SURPLUS PROPERTY	100	----------	----------
----------	50,000	200,000	3-80-0117	GRANT OR OTHER FUNDING	100,000	----------	----------
----------	----------	----------	3-90-0415	TRANSFER FROM CP STREETS	100	----------	----------
220,818	318,383	417,700	T O T A L	DEPT 100 R E V E N U E S	361,200		
				E X P E N S E S			
PERSONNEL SERVICES							
8,960	9,184	6,050	5-10-0101	PUBLIC WORKS DIRECTOR	6,200	----------	----------
5,873	6,020	3,700	5-10-0110	UTILITY WORKER 1	3,800	----------	----------
492	----------	500	5-10-0111	LUMP SUM COMPENSATION	5,000	----------	----------
5,256	5,304	3,300	5-10-0123	UTILITY WORKER II	3,400	----------	----------
4,951	4,100	5,800	5-10-0124	ADMINISTRATOR	7,100	----------	----------
1,953	1,883	1,500	5-10-0180	SOCIAL SECURITY (FICA/M)	1,600	----------	----------
350	357	400	5-10-0181	EMPLOYMENT INS (SUTA)	400	----------	----------
2,223	2,313	1,800	5-10-0182	WORKERS COMPENSATION	1,950	----------	----------
11,649	10,862	8,000	5-10-0183	INSURANCE: HLTH/DNT/LIFE	8,700	----------	----------
3,072	3,917	3,300	5-10-0184	PERS	4,050	----------	----------
44,779	43,940	34,350		TOTAL PERSONNEL SERVICES	42,200		
MATERIALS AND SERVICES							
14,300	14,303	15,000	5-20-0210	STREET LIGHTING	15,000	----------	----------
----------	1,000	1,000	5-20-0221	AUDIT	1,000	----------	----------
----------	729	10,000	5-20-0222	MATERIALS & SUPPLIES	5,000	----------	----------
804	2,869	10,000	5-20-0223	EQUIPMENT/REPAIR/MAINT	4,000	----------	----------
694	396	850	5-20-0226	WC/PROP LIAB INSURANCE	1,000	----------	----------
804	1,238	2,500	5-20-0249	VEHICLES FUEL/OIL/TIRES	3,000	----------	----------
16,602	20,535	39,350		TOTAL MATERIALS AND SERVICES	29,000		
CAPITAL OUTLAY							
1,519	2,484	15,000	5-40-0311	VEHICLE/EQUIPMENT	30,000	----------	----------
2,943	138,603	290,000	5-40-0331	PAVE/PATCH/REPAIR/ST MTC	228,000	----------	----------
----------	----------	1,150	5-40-0339	SIDEWALK/BIKE PATH IMPROV	1,200	----------	----------
----------	----------	15,000	5-40-0340	SIDEWALK DAMAGE REPAIR	3,300	----------	----------
4,462	141,087	321,150		TOTAL CAPITAL OUTLAY	262,500		
TRANSFERS							
----------	----------	----------	5-60-0406	TRANSFER TO CP STREET	17,500	----------	----------
				TOTAL TRANSFERS	17,500		

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY							
----------	----------	22,650	5-70-0501	CONTINGENCY FUND	10,000	----------	----------
		22,650		TOTAL CONTINGENCY	10,000		
65,843	205,562	417,500	T O T A L	DEPT 100 E X P E N S E S	361,200		
220,818	318,383	417,700	T O T A L	FUND 154 R E V E N U E S	361,200		
44,779	43,940	34,350		TOTAL PERSONNEL SERVICES	42,200		
16,602	20,535	39,350		TOTAL MATERIALS AND SERVICES	29,000		
4,462	141,087	321,150		TOTAL CAPITAL OUTLAY	262,500		
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	17,500		
		22,650		TOTAL CONTINGENCY	10,000		
65,843	205,562	417,500	T O T A L	FUND 154 E X P E N S E S	361,200		

2018-2019 (Historical Data)	2019-2020 (Historical Data)	Adopted 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
259,962	395,786	----------	3-01-0101	BEGINNING FUND BALANCE	----------	----------	----------
----------	----------	158,708	3-01-0120	BFB: CP GENERAL FUND	158,708	----------	----------
----------	----------	538,130	3-01-0121	BFB: CP WATER FUND	538,130	----------	----------
----------	----------	17,195	3-01-0122	BFB: CP STREETS FUND	17,195	----------	----------
----------	----------	21,805	3-01-0123	BFB: CP SEWER FUND	48,005	----------	----------
5,321	5,387	5,000	3-70-0102	INTEREST	5,000	----------	----------
----------	15,000	----------	3-90-0103	CP GENERAL FUND POLICE	15,000	----------	----------
16,900	20,000	----------	3-90-0104	CP GENERAL FUND FIRE	20,000	----------	----------
26,808	20,000	----------	3-90-0107	CP GENERAL FUND CITY HALL	----------	----------	----------
127,409	285,317	----------	3-90-0108	CP WATER FUND	80,000	----------	----------
----------	----------	----------	3-90-0111	CP STREETS FUND	17,500	----------	----------
----------	----------	26,200	3-90-0112	CP SEWER FUND	----------	----------	----------
436,400	741,490	767,038	T O T A L	DEPT 100 R E V E N U E S	899,538		
				E X P E N S E S			
TRANSFERS							
40,614	----------	48,005	5-60-0400	TRANS: TO SEWER FUND	53,005	----------	----------
----------	----------	538,130	5-60-0402	TRANSFER: TO WATER FUND	618,130	----------	----------
----------	----------	22,195	5-60-0403	TRANS: TO STREETS FUND	34,695	----------	----------
----------	----------	158,708	5-60-0404	TRANS TO GEN FUND	193,708	----------	----------
40,614		767,038		TOTAL TRANSFERS	899,538		
40,614		767,038	T O T A L	DEPT 100 E X P E N S E S	899,538		
436,400	741,490	767,038	T O T A L	FUND 191 R E V E N U E S	899,538		
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS AND SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
40,614		767,038		TOTAL TRANSFERS	899,538		
				TOTAL CONTINGENCY			
40,614		767,038	T O T A L	FUND 191 E X P E N S E S	899,538		
2,652,534	3,317,847	7,919,833		GRAND TOTAL REVENUES	6,527,888		
674,540	716,934	798,200		GR TOTAL PERSONNEL SERVICES	875,800		
343,117	338,168	503,423		GR TOTAL MATERIALS AND SERVICES	513,050		
412,593	630,157	5,596,490		GR TOTAL CAPITAL OUTLAY	3,913,300		
148,372	146,517	130,210		GR TOTAL DEBT SERVICE	129,160		
211,731	340,317	793,238		GR TOTAL TRANSFERS	1,032,038		
		97,972		GR TOTAL CONTINGENCY	64,540		
1,790,353	2,172,093	7,919,533		GRAND TOTAL EXPENSES	6,527,888		

BUDGET DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA -- 2018-2019	2019-2020	ADOPTED 2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

https://www.bakercityherald.com/news/local/media-spotlight-on-baker/article_4abeee60-ac59-11eb-a259-53c303eb4de7.html

TOP STORY

Media spotlight on Baker

Mayor Kerry McQuisten has multiple interviews about city's resolution challenging COVID-19 restrictions

By Samantha O'Conner soconner@bakercityherald.com
May 3, 2021

Kerry McQuisten

The Baker City Council's passage of a resolution blaming Oregon Gov. Kate Brown's COVID-19 restrictions for creating an "economic, mental health and criminal activity crisis" in the city has recently led to Mayor Kerry McQuisten giving interviews on radio, podcasts and television.

McQuisten was slated to appear on Fox News' Primetime news program Monday evening, May 3.

"This is an excellent chance to be able to speak out about what we did here in the city," McQuisten said on Monday morning.

Although the City Council approved Resolution 3881 by a 5-2 vote on March 23, the action has drawn widespread interest in just the past week or so, McQuisten said.

McQuisten, who was elected to the City Council in November 2020, took office in January 2021 and was elected mayor by a vote of the council.

She drafted Resolution 3881 in consultation with City Manager Jon Cannon and the city's attorney.

"I want this to pass so that we can stand together with you guys and make a very loud statement that will hopefully spread across the state," McQuisten said during the March 23 council meeting. "If we can get the media and other cities and other counties to listen to this and do something similar, that's our only shot as far as I can see of getting the state and Salem to listen to us."

The resolution blames Brown's executive orders during the pandemic for pushing "businesses to the brink of permanent closure, creating a fiscal emergency and a devastated local economy."

The resolution also contends that the governor's orders, including face mask mandates, "are actively creating division and unrest with the increased potential of physical violence within our community as those of one opinion are encouraged by it to impose their opinions over the free will of those of another in a physical way ..."

McQuisten said she's hearing from people across Oregon, including other mayors and elected officials, that Baker City is being seen as an epicenter of freedom.

On Monday, May 3, Stan Pulliam, mayor of Sandy, Oregon, announced that a lawsuit would be filed in federal court on behalf of several businesses and individuals, the Heart of Main Street and Oregon Moms Union, challenging Brown's authority to issue executive orders related to the pandemic.

She said she has lost count of how many people she has spoken with about the resolution.

"Between the messages, the calls, and the emails, I am just about physically unable to respond to them all at this point," McQuisten said. "It has been overwhelming. I have heard from people, citizens, county commissioners, other mayors, it's been all over the state. And it's not just on the east side of the state, it's primarily on the west side I'm hearing from people."

McQuisten said response to the resolution was relatively slow for the first few weeks after councilors approved it.

But on April 28, PJ Media published an online story about the resolution, including comments from McQuisten.

The momentum grew rapidly after that, she said.

“There were posts on some very large online groups such as Timber in Unity with 65,000 members, Open Oregon posted it, and from there it just went crazy,” McQuisten said.

McQuisten was interviewed on the Lars Larson radio program on Thursday, April 29.

She said The Blaze, an online media source started by conservative commentator Glenn Beck, also published a story last week about Baker City’s resolution, and that accelerated national interest in the topic.

“From the Blaze article, that’s where Fox host Pete Hegseth — he’s going to be moving from Fox and Friends to hosting Fox News Primetime this whole coming week — and Pete actually saw the Blaze article and it had a link to my mayor’s Facebook Page,” McQuisten said. “So, he checked all of that out and then he asked the Fox booking manager if he could get in touch with me if I would like to interview with him.”

Although the city’s resolution acknowledges that the city can neither legally ignore state mandates nor protect from state sanctions any businesses that flout the rules, McQuisten said she hopes the recent attention to the resolution will lead to changes in state restrictions.

“That was the intent of the resolution,” she said. “The first purpose was to give our citizens a voice. And the second purpose was to hopefully trigger a snowball effect across the state because right now we’re not being heard. If you ask a question of the governor that doesn’t fit in with the lockdown, it’s ignored. I mean, flat out ignored. Correspondence that people are sending, ignored. Requests for data are ignored. We just had a historic letter signed by 27 of our 36 counties, 80 county commissioners, and instead of listening to that feedback from all of these counties, she said ‘no, you’re wrong and I’m right’ and we weren’t even considered. So hopefully this resolution continues to put the pressure on so she has to hear us.”

"Between the messages, the calls, and the emails, I am just about physically unable to respond to them all at this point. It has been overwhelming. I have heard from people, citizens, county commissioners, other mayors, it's been all over the state … it's primarily on the west side I'm hearing from people."

— Kerry McQuisten, Baker City mayor

RESOLUTION No. 3881

RESOLUTION DECLARING AN ECONOMIC, MENTAL HEALTH, AND CRIMINAL ACTIVITY CRISIS DUE TO THE CURRENT COVID-RELATED STATE EMERGENCY DECLARATION AND RELATING OSHA MANDATES AND GUIDANCE

WHEREAS, the Oregon Governor's Executive Order 20-03: Declaration of Emergency due to COVID-19, and all subsequent and related OSHA guidance, and present and future executive order extensions of such are arbitrary, ineffective, and draconian; and

WHEREAS, we as a municipality have no legal ability to summarily flout these mandates, guidelines and enforcement by OSHA, and therefore cannot protect any local business from State-directed targeting, repercussions and penalties if such local business personally chooses to; and

WHEREAS, we also recognize that neither city, county nor state government has the legal right to flout the Oregon State Constitution or the United States Constitution; and

WHEREAS, we do believe our citizens are fully capable of making their private, individual healthcare and lifestyle decisions themselves; and

WHEREAS, we recognize that COVID-19 is indeed a contagious virus and contagious viruses do exist in the world; and

WHEREAS, science has shown over the last year that COVID-19 is overwhelmingly survivable and lockdowns do not stop its spread; and

WHEREAS, all models and projections used to justify initial state emergency mandates have been proven inaccurate over the past year; and

WHEREAS, our local hospital and health care system are not overwhelmed with COVID cases, and never have been; and

WHEREAS, Baker City is obligated to adopt regulations designed to promote the public safety and general welfare of its citizenry; and

WHEREAS, a majority of our local businesses directly attribute state lockdowns and OSHA guidelines as solely responsible for their inability to earn a living or pursue other rights as outlined in our State and U.S. Constitutions, and therefore we believe their property is being unconstitutionally seized by government without due compensation under the auspices of inappropriately weaponized State agencies; and

WHEREAS, to many businesses in Baker City are on the brink of permanent closure, creating a fiscal emergency and a devastated local economy; and

WHEREAS, businesses in Baker City have already closed their doors permanently as a result of the Governor's emergency declaration; and

WHEREAS, the Governor's lockdown and masking mandates are actively creating division and unrest with the increased potential of physical violence within our community as those of one opinion are encouraged by it to impose their opinions over the free will of those of another in a physical way, and we are obligated to address and prevent crime; and

WHEREAS, the limited number of beds in our local County Jail is resulting in an ongoing "cite and release" system that puts criminals straight back on the streets to further victimize our community immediately after arrest; and

WHEREAS, the Governor's mandates result in pitting local law enforcement against law-abiding citizens rather than criminals, which damages our community's strong relationship with our valued local law enforcement, and which is a dynamic no community should tolerate; and

WHEREAS, deliberate isolation of the ill in hospitals or the elderly left to die alone of that isolation is the cruelest of abuses and is not to be accepted in any civilized society; and

WHEREAS, it is a violation of the First Amendment of the United States Constitution for a government to limit how our churches and citizens choose to practice their religious freedoms, which are crucial to mental health; and

WHEREAS, social distancing and prolonged isolation are proven to create a number of mental health issues such as anxiety and depression, sometimes pushing individuals over the edge toward suicide as a last resort; and

WHEREAS, that same social distancing and prolonged isolation, combined with unemployment and other stressors, are increasing cases of domestic abuse and violence; and

WHEREAS, we believe in the kindness, compassion, and common sense of our citizens and businesses to help protect the most fragile and susceptible in our community; and

WHEREAS, fear is a tool of untruth, manipulation, and control - characteristics all of which do not reflect the values of our citizenry; and finally

WHEREAS we are mindful of the sentiments of our founding fathers such as Patrick Henry who said, "Give me liberty or give me death;" and Samuel Adams who said, "Our unalterable resolution should be to be free;" and Thomas Jefferson who said, ""The spirit of resistance to government is so valuable on certain occasions, that I wish it to be always kept alive," and ""What country can preserve its liberties if its rulers are not warned from time to time that their people preserve the spirit of resistance?"; and finally, John Adams, "But a constitution of government once changed from freedom can never be restored. Liberty, once lost, is lost forever";

NOW, THEREFORE, BE IT RESOLVED that we declare an economic, mental health, and crime crisis due to the current COVID-related State Emergency Declaration and related OSHA mandates and guidances, as a means of loudly and symbolically supporting our citizenry; and

BE IT RESOLVED, the City will communicate in writing with the Governor's Office to encourage the full opening of our city and county, recategorization to low-population status, or suggesting other means necessary to give our citizens relief from these mandates; and

BE IT RESOLVED, the City will support upcoming legislation, dependent upon its straightforward and unharmful wording, which provides reparations to business owners who have had their businesses and income taken without compensation; and

BE IT RESOLVED, the City will support future statewide ballot initiatives that limit the duration and extent of Governor's emergency powers, which may create similar lockdown scenarios during future emergencies, natural disasters, and pandemics; and

BE IT RESOLVED, the City will share this resolution with other Oregon cities, counties, and media outlets in the hope those entities will also speak more loudly; and

BE IT RESOLVED the City recognizes the citizenry of Baker City are free, sovereign individuals within a Constitutional, Representative Republic, not subjects or slaves, and will be recognized as such as we firmly stand to represent them.

PASSED by the City Council of the City of Baker City, Oregon and signed by the Mayor of Baker City, Oregon, this 23rd day of March, 2021.

SIGNED: Kerry M. Quinton
Mayor

ATTEST: K. LaFavor
City Recorder

Administrator

From: Nicolas Phair <nphair@klamathinsurance.com>
Sent: Saturday, May 22, 2021 4:12 PM
To: Administrator; Robert Mulcare
Subject: RE: More questions

Good Afternoon,

Thank you for reaching out with additional questions. We enjoyed meeting with all of you yesterday and are happy to provide additional information!

In regard to our experience with public entities:

As discussed, we have worked with Butte Falls for 20+ years. We noted a few other accounts as reference in the RFP as well. Both of which are happy to give their recommendation if you call. One is the local Transit District. It is a substantial operation with lots of moving parts. A variety of properties, vehicles and types of employees. They also have a substantial liability load working directly with so much of the public at large from every demographic. Because of the nature of their clientele, they do have frequent claims experience that we help them with. Always trying to find better risk management practices to reduce that load.
We also provide their benefits and retirement services. To be direct, we helped correct many issues with those services when we took them on as a client. That is what we truly aim for. We want to help you not just by providing the best options we have but also help make sure you are offering the best things to your people and are in compliance with all of it. As for size of operation and premium, they would be about 3 times the size and scope of the City of Hines.

We also listed one of our Irrigation Districts. Size and scope, they would be a similar sized client as the City of Hines. We do handle Benefits for them as well, but currently they are not offering any retirement options.

As far as specific training for the PD, we can plan to work with Retired Chief Stuart Roberts from Pendleton PD. He has been recently hired by CIS as a Risk Management Consultant to work specifically with law enforcement. There is the DPSST required training for all Officers that they're always required to complete, and other training that is available through sites such as PoliceOne Academy. Robert and I would work with Chief DeLange to review the Department and make any recommendations and bring needed training resources to the table.

Please let us know if you have any other questions and we would be happy to respond. Thank you!

* Phone Call 5/25: They would facilitate us working

Administrator

From: Jeremy Evers <jevers@waldoagencies.com>
Sent: Friday, May 21, 2021 8:36 PM
To: Administrator
Subject: RE: a couple more questions

Hi Kirby,

Thank you for the opportunity to interview! It was a pleasure to meet with you and the committee and a nice surprise to bump into Jerry and Ryan. I haven't seen either of them for quite some time.

As for the retirement question, it was asked but I didn't do a very good job of answering. I started out talking about transition planning, which our agency does a lot of. Setting up trusts and LLC's to help protect assets of a corporation as one generation passes the reins to another but I quickly got off topic and somehow ended uptalking about Cyber Insurance. I think that by retirement planning the committee was referring to employee optional retirement accounts. If that's the case we don't actually manage 401k plans. We do work closely with a firm (Payette River Financial) that can help to set up plans like these but they are geared more towards private industry. I think you and the committee are concerned about a 457 plan. If that's the case although my connection at Payette River Financial does dabble in plans of this nature it would be to the City's advantage to contact Oregon Saving Growth Plan which is a division of the State of Oregon. In the past Harney County was with Nationwide as well but they switched to Oregon Savings Growth Plan. From what I've heard have been very happy. Ontario School District offers this plan to their employees as well. Here is their website:

https://www.oregon.gov/pers/osgp/pages/index.aspx

WALDO AGENCIES

As far as training opportunities I have access to several different online courses that we could set up for employees to watch in their free time. (I sent you a snippet of this a few months ago) If it's live instructor led classes that you are hoping for I can't really think of anything at the moment. Pre COVID SAIF would host a class in Ontario once a year, and CIS occasionally had classes or one sort or the other. Depending on what type of specific safety training you are looking for I'm sure I could find or pull something together. One of the guys in the office on the Real Estate side is certified and gives CPR classes occasionally. I also insure a nurse who will often times travel to give first aid classes to employees.

Thanks again for the opportunity!

Jeremy Evers, Producer
Field-Waldo Insurance, Inc.
378 W Idaho Ave
Ontario, OR 97914
541-889-9181 Office
541-372-3069 Fax
jevers@waldoagencies.com

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541-999-1597

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96-7418/3232

05/21/2021

PAY TO THE
ORDER OF City of Hines $ **3,000.00

Three Thousand and 00/100*** DOLLARS

City of Hines
PO Box 336
Hines, OR 97738

AUTHORIZED SIGNATURE

MEMO
Donation for Playground

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Kiwanis

www.kiwanis.org

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May 2021

Dear Fourth of July Fireworks Supporter:

For the past 32 years, the Kiwanis Club of Burns-Hines has been privileged to present the annual Fourth of July Fireworks event. This year we are proud to continue the tradition as a reminder of our country's freedom and greatness. As families watch the display together, it is an opportunity to reflect on our patriotism and to teach our children what freedom means.

To make this year's show a success, the Kiwanis Club is seeking community-wide donations. Your generous gift will make this annual, patriotic event possible. Every donation, large or small, really matters and is greatly appreciated.

Contributors who respond before June 21st will be recognized in a full-page newspaper advertisement in the Burns Times Herald on June 30th.

On behalf of the Kiwanis Club and all of Harney County, thank you in advance for your support. Without your generous consideration, our organization would not be able to provide the Fourth of July fireworks show for the citizens of Harney County.

Mail your donations to: Kiwanis Club of Burns-Hines, PO Box 793, Burns, OR 97720.

$300 4th fireworks
approved 5/28/21

Sincerely,

Kiwanis Fireworks Display Committee

For more information call Kelly Everhart at 541-589-4980. Contributions or gifts to the club are not deductible as charitable contributions for federal income tax purposes.

5/25/21 TRANSACTION HISTORY SN
4:23 GENERAL FUND CITY HALL G11200

BUDGET# 104101 5200224 TYPE (1,3,5,6) _ DETAIL DISPLAY _
TYPE (AP,PR,JV,RC) __ NUMBER ______ (N=Name,D=Desc)
DATE (MDY) 70120 TO 999999
VEN/EMP # (VorE & #) _ ______ Total 1,500
-1,200.00

BUDGET#	DATE	TYPE	#	AMOUNT	VorE#	DESCRIPTION
104101-5200224	9/22/20	AP	15831	150.00	1320	RED RIBBON WEEK DONATIO
104101-5200224	11/24/20	AP	15951	150.00	1119	MEAL ENTREE SPONSORSHIP
104101-5200224	5/11/21	AP	16246	500.00	1892	DONATION FOR JAMBOREE
104101-5200224	5/11/21	AP	16250	400.00	1493	GRADUATION DONATION

$300 remaining

F1 VEN SER F5 DESC +/- F7 EOJ F8 CLR F10 NEXT F19 MENU

CORBETT FIELD RENOVATION (CFRC)

The Corbett Field Renovation Committee is excited to be back in action after taking the past 18 months off. It has been a very tough time for everyone, but the end to this Pandemic and our fund-raising goal is in sight. We have been fortunate in these trying times as we received a Grant from Harney Electric Cooperative in the amount of $10,000 and that amount was matched by their partner CoBank. We were also notified earlier this month that the CFRC has been selected by the Oregon Schools Activities Association (OSAA) to receive their annual School Facilities grant in the amount of $10,000.

We had to cancel all our small fund-raising events so these 3 $10,000 grants got us through a tough time. It is our hope that you have not lost interest in our project and are willing to contribute once again to help us get the new lights paid off. All donations are tax deductible.

CLUB 185: An annual contribution (voluntary) of $185.00.
GET SOME CLUB: A one time only donation of any amount.
HILANDER CLUB: A donation of $1,000-$2,500.
PRESTIGE CLUB: Any donation over $2,500

All donors will be listed on our DONORS PLAQUE according to the level of the donation. Please consider contributing today: **Make checks payable to:**
CFRC/BHS LIGHTS and mail it to: CFRC, PO Box 72, Burns, OR 97720.

We had to cancel last year's Dinner/Auction, but we are planning our 2nd annual Dinner/Auction on Saturday August 28th at the Burns Elks Lodge. All you can eat pulled pork, BBQ beans, potato & macaroni salad. No charge! Donations gladly accepted. We could use some help in acquiring some auction items, if you would rather make your annual donation in the form of an auction item, please contact Dick Cater (tscarter5596@att.net).

A big thank you to everyone for your past and continued support of the Corbett Field Renovation Committee.

Randy Fulton
Project Leader
Corbett Field Renovation Committee
PO Box 72
Burns, OR 97720

RECEIVED
MAY 21 2021

You are welcome in HINES

101 E. Barnes Avenue / PO Box 336, Hines OR 97738   541-573-2251   FAX 541-573-5827   cityofhines.com

LIVESTOCK PERMIT

Application for keeping livestock, domestic animals (excluding dogs, cats & rabbits), poultry, fowl or bees within the city limits (Hines Municipal Code Chapter 6)

NAME OF APPLICANT(S): Mandi Dowell / Trevor Simmons

PROPERTY ADDRESS: 112 N Woodland Ave, Hines, OR 97738

MAILING ADDRESS: PO BOX 373, Burns, OR 97720

PHONE: 541-589-3459 / 541-620-1310

NAME/PHONE OF PROPERTY OWNER: Trevor Simmons
541-620-1310

PERMIT IS SUBJECT TO THE FOLLOWING CONDITIONS AND MAY BE REVOKED BY THE CITY OF HINES, AT ANY TIME, FOR NON-COMPLIANCE

1. Permit applies only to single-family dwelling or duplex (not apartments).
2. No more than six (6) adult poultry allowed per property; no roosters
3. No more than two (2) fowl; two (2) livestock under nine months of age.
4. Any slaughter or euthanasia of animals or birds is limited by state law.
5. Livestock, animals, poultry or fowl must always be inside enclosure.
6. Livestock, animals, poultry, fowl or bees must be kept behind residence.
7. Enclosures and buildings must always be kept in sanitary condition.
8. Enclosures, buildings must be free of noticeable odors, offal and debris.
9. Enclosures and buildings must comply with all setbacks, land use rules.
10. Non-compliance complaints may result in withdrawal of permit by Council.

TYPE AND NUMBER OF LIVESTOCK OR FOWL: 1 Lamb

TYPE AND LOCATION OF STRUCTURE: Left side of house
Metal posts w/ bull panels + shelter
DIMENSIONS: HEIGHT/WIDTH/LENGTH   TYPE OF CONSTRUCTION MATERIAL   LOCATION

TYPE OF RUN OR PEN: Metal posts w/ bull panels - 1 Gate +
1 shelter
DIMENSIONS: HEIGHT/WIDTH/LENGTH   TYPE OF CONSTRUCTION MATERIAL   LOCATION

PROVISIONS FOR SANITATION, ODOR CONTROL, DEBRIS REMOVAL AND SEVERE WEATHER:
Clean stall morning & night
new shavings once a week

ATTACH A SKETCH OF PROPERTY, SHOWING ENCLOSURE(S) LOCATIONS.

Applicant acknowledges that upon issuance of any permit by the City of Hines, it is obligation of Applicant to comply with any and all laws, ordinances and regulations governing the type of project permitted, whether specified in the permit. The granting of a permit by the City of Hines does not give applicant any authority to violate or modify the provisions of any other federal, state or local ordinance or regulation with respect to construction, performance of construction and/or operation of the project.

Regarding property boundaries, Applicant acknowledges that the only accurate way to locate property lines is by a land survey, conducted by a licensed professional. The city of Hines makes no representation as to the accuracy of location of any boundary related to the project and Applicant, by virtue of issuance of a permit by the City of Hines, agrees to hold harmless, defend and indemnify the City in any legal action related to property lines or boundaries.

I have read and understand the above application and hereby certify that all conditions will be continually met, and that I will abide by all restrictions, administrative rules and applicable ordinance or laws.

APPLICANT SIGNATURE: Mandi Powell DATE: 5/18/2021

PROPERTY OWNER SIGNATURE Trevor [signature] DATE: 5/18/21
(if different from applicant)

FAILURE TO COMPLY with Hines Municipal code may result in denial of an initial application, or revocation of an existing permit, as well as possible further action, including fines and abatements costs.

DENIAL MAY OCCASIONALLY BE BASED SOLELY ON THIS FACTOR: Permittee's action present a reasonable doubt as to the permittee's ability to comply with permit conditions, or to keep livestock, domestic animals, poultry, fowl or bees without endangering or intruding upon the public health, safety or welfare.

APPROVED this day 25 May 2021 by Hines Common Council

DENIED this day ______ by Hines Common Council

REVOKED this day ______ by Hines Common Council

[signature]

NOTICE TO SIGNATORS

Applicant is attempting to obtain a permit from the City of Hines in order to be allowed to maintain livestock, domestic animals, poultry, fowl or bees on property within 300 feet of your residence.

Your signature upon this petition signifies that you have no objections to Applicant's request

IF YOU ARE NOT THE PROPERTY OWNER, PLEASE REFER APPLICANT TO THE OWNER.

Applicant is requesting a permit to maintain 1 FFA Lamb

RESIDENT'S NAME (over age 18)	PHYSICAL PROPERTY ADDRESS
Ty-P Steph Volle	105 N. Woodland Ave Hines, OR
Amber Handley	101 N Woodland Ave Hines, OR
Michelle Crabtree	113 N. Woodland Ave, Hines
Jack Totter	114 N Woodland, Hines.
Sharon Davis	106 N. Woodland, Hines
Andria Nichols	113 N Section Ave

NAMES AND ADDRESSES OR PROPERTY OWNERS WITHIN 300 FEET OF APPLICANT'S RESIDENCE MAY BE OBTAINED THROUGH HARNEY COUNTY ASSESSOR'S OFFICE