1. Agenda

    Documents:

    2018-08-14 Public Works And Streets Agenda.pdf

2. Meeting Materials

    Documents:

    2018-07-10 Public Works Minutes DRAFT.pdf
    2018-07-31 PWS Report.pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING

441 Hwy 101 N., Yachats Commons, Room 1

Tuesday, August 14, 2018 at 3:00pm

AGENDA

I. Meeting called to order

II. Minutes of July 10, 2018 meeting

III. Reports
- A. South Tank Project
- B. Public Works Department
- C. Emergency Preparedness Committee
- D. Solid Waste District Advisory Council
- E. Financial Report

IV. Business

A.	Trees to be planted near the new South tank	DISCUSSION / VOTE
B.	Sue May Spakes	DISCUSSION / VOTE
C.	EOP Update	DISCUSSION / VOTE
D.	Emergency Preparedness recommendation for staffing	DISCUSSION / VOTE
E.	Election of Chair	DISCUSSION / VOTE

V. Other Business
- A. From the Commission
- B. From the Floor

Next Meeting Tuesday, September 11, 2018 at 3:00 P.M.

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review at City Hall, or on the City website at www.yachatsoregon.org .

In accordance with ORS 192.630, City of Yachats 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. Call City Hall at 541- 547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance. Posted: 8/10/18

City of Yachats

PUBLIC WORKS & STREETS COMMISSION

July 10, 2018

<u>Draft Minutes</u>

Chair John Moore called the July 10, 2018 regular meeting of the Public Works and Streets Commission to order at 3:00 pm in Room 1 of the Yachats Commons. Members present: John Moore, Don Groth, Larry Nixon, Bob Bennett, Rick Haynes, and Marc Courtenay. Absent: Tom Bedell. Staff present: Water Plant Lead Rick McClung and Wastewater Plant Lead Dave Buckwald. Audience: 1.

I. Minutes

May 6, 2018

1. Marc Courtney should be indicated as absent.

Commissioner Bennett moved to approve the June 12, 2018 minutes as amended: Aye – 6; No – 0.

II. Reports

A. South Tank Project

Water Plant Lead Rick McClung reported:

- Contract deadline for substantial completion is today.
- Sewer line is installed but needs finishing work.
- Storm drain will begin soon; pipe has been delivered; expected to be a 2-3 week project.
- Early August 2018 is goal to be finished.
- Still to be determined whether City will collect liquidated damages.
- Expect to fill and chlorinate reservoir next week.
- Still need to hook up SCADA system.
- Still need to erect security fence.

McClung reported they removed the earthquake valve by the bridge from the project, saving $20,000 from the contract plus another $25,000 in unanticipated costs. The specific location was not prespecified in the plans, and the general area indicated was too congested with other utilities to install the vault. McClung indicated he asked the City Manager to include this vault and valve in a CIP for 2019. McClung noted the Council has approved this decision to delay the earthquake valve.

McClung estimated 250,000 gallons of water provide 6-8 days of usage during the summer for the south of the bridge area. McClung indicated the fill water will come from the one million gallon reservoir and will be dumped after the sterilization. Commissioner Haynes asked if there were other methods to sterilize the tank where not so much water was wasted. McClung indicated there was enough water now for cleaning. Haynes noted the tank would naturally dechlorinate if left standing.

Haynes asked why they needed to test the manholes as part of the sewer line testing. McClung explained the air pressure testing process. He reported the water line held its pressure for over 24 hours.

Given that the contractors are working beyond their schedule completion date, Commissioner Courtenay asked McClung to be hyper vigilant in overseeing the work. Courtenay checked that McClung had adequate personnel support to enforce the contract.

B. Public Works Department

Waste Water Plant Lead Dave Buckwald highlighted how much work the crew has been doing, including:

- Installing street flashback signs (the north end sign is 10 feet in the ground; south sign required three holes to reach depth)
- Completing of visitor safety preparations (curb painting, etc.)
- Installing "Do Not Enter" signs on E 2^{nd} Street at 101 and at Prospect
- Adding sewer line on Ocean View so three properties now have service access
- Completing the Driftwood CIP, with one hydrant needing some adjustment
- Receiving the 10-yard dump truck back from repairs (new engine)
- Starting work on grinding and filling floor cracks in the 501 building
- Painting the blue lines on streets for evacuation routes

Courtenay clarified that the earthquake survey was sent to the State of Oregon. McClung noted the State is trying to find ways to fund earthquake preparations.

Commissioner Groth asked about current creek flows. McClung reported the Yachats River is at 23 cfs, which equals a Level 2 conservation, but the City does not use Yachats River for its supply. The City combines the flows of Reedy and Salmon Creeks, which are currently at 375 cfs. The first level alert occurs at 250 cfs.

C. Emergency Preparedness Committee

Courtenay reported the Tsunami Drill on June 23, 2018 was successful and generated many useful suggestions for improving the process. Courtenay reported he is getting feedback from the County that Yachats is "poster child" for preparations. Courtenay reported he and James Sanders attended a wildfire symposium on preparations and threats of wildfires. He has developed relationship with Fire Chief Frankie Petrick. He thanked Joan Davies for all of her work on the Emergency Operations Plan. Moore clarified the Plan would be presented at the September Public Works and Streets meeting. Courtenay reported approximately 90 people walked in the exercise and most were full-time residents. He noted the Emergency Preparedness Committee is having a Map Your Neighborhood meeting on July 23, 2018.

D. Solid Waste District Advisory Council

Nixon reported the July meeting was cancelled. Nixon indicated the haulers are working to adjust to the new fiscal year.

E. Financial Report - none in packet

III Business

Moore postponed Items B and C. He noted the engineer of record will be providing a report and Manager Beaucaire has been discussing the transfer process with the County.

A. Clean Sweep

Moore reported Clean Sweep went well. Nixon was pleased with the effort and impressed with the materials gathered.

Moore recommended that next year incorporate two shifts on Sunday because materials were coming in after the 1:00 pm deadline. He noted issues with over-dumping late on Sunday. He also recommended an additional dumpster for trash (6 total). Moore suggested they better advertise the items that cannot be accepted: major appliances, tires, and motor oil. Bennett noted that many of the items accepted for electronics at Clean Sweep were actually considered trash at the Waldport station. Moore and Bennett commented that the rules for acceptable items would continue to change.

Courtenay asked if there was a possibility of not having the event. Moore noted while there was an expense for the dumpsters and the event required many volunteers, he noted this event is very popular and keeps materials from being illegally dumped. Courtenay asked that at least 20 non-staff and non-Commission volunteers be committed to the project. Courtenay also expected the costs go up. He noted Goodwill is expanding their operations in Newport. Courtenay suggested they could use the money they save from not doing Clean Sweep to supplement trash pickup for others.

Moore noted the City has approved curbside green waste pick up and the bin at the sewer plant might be removed. In the event of the latter, may want to consider a mini event for green waste at a different time of year.

Moore recommended they choose a chair for this event early next year and start planning earlier.

B. Traffic Flow – Ocean View Drive, 2nd to 7th Streets
C. Traffic Flow – Ocean View Drive, 101 to State Park

Moore reported the official numbers on the change to the contract not installing the earthquake valve. The savings was $18,569 bringing the revised contract from $1.780 million to $1.761 million.

D. Volunteer Application – Ron Brean

Moore noted, at present, the Commission seats are filled. He summarized he was appointed by Council to serve as Chair of this Commission for one year in March of 2017. He reported the Commission would elect a new Chair next month. Moore indicated he would resign his position on the Commission once they have a new Chair. Moore expressed his pleasure working with the group.

Courtenay moved to recommend to Council the appointment of Ron Brean to the Public Works and Streets Commission when a seat becomes available: Aye – 6; No – 0.

IV. Other Business

A. From the Commission - none

B. From the Floor - none

With no further business before the commission, Moore adjourned meeting at 4:01 pm.

_______________________________ _____________

John Moore, Chair Date

Minutes prepared by H.H. Anderson on July 19, 2018.

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
7/01/18 THRU 7/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	42,000	--	--	42,000.00	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	4,561.85	4,561.85	39,438.15	10
	REVENUE	86,000	4,561.85	4,561.85	81,438.15	5
3-60-4861	INTERFUND TRANS GEN FUND	35,000	35,000.00	35,000.00	--	100
	OPERATING TRANSFERS	35,000	35,000.00	35,000.00		100
T O T A L DEPT 100 R E V E N U E		121,000	39,561.85	39,561.85	81,438.15	33
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	PERSONNEL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
5-20-5222	INSURANCE	4,500	--	--	4,500.00	0
5-20-5258	ENGINEERING SERVICES	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	1,500	--	--	1,500.00	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	362.11	362.11	3,837.89	9
5-20-5313	EQUIPMENT REPAIR	2,000	--	--	2,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5353	OUTSIDE SERVICES	2,000	--	--	2,000.00	0
5-20-5361	SYSTEM PARTS	2,500	48.42	48.42	2,451.58	2
5-20-5362	COLLECTION SYS-CONSUMMABL	500	--	--	500.00	0
5-20-5411	STREET LIGHTING	14,000	1,515.34	1,515.34	12,484.66	11
5-20-5474	MOWING & TRIMMING	20,000	1,632.00	1,632.00	18,368.00	8
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	3,557.87	3,557.87	57,142.13	6
5-60-7126	INTERFUND TRANS-CAP RESER	4,000	4,000.00	4,000.00	--	100
	INTERFUND TRANSFERS	4,000	4,000.00	4,000.00		100
	TOTAL PERSONAL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	TOTAL MATERIAL & SERV	60,700	3,557.87	3,557.87	57,142.13	6
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L DEPT 100 E X P E N D I T U R E		97,700	12,073.62	12,073.62	85,626.38	12
T O T A L FUND 621 R E V E N U E		121,000	39,561.85	39,561.85	81,438.15	33
	FUND PERSONAL SERVICES	33,000	4,515.75	4,515.75	28,484.25	14
	FUND MATERIAL & SERV	60,700	3,557.87	3,557.87	57,142.13	6
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	4,000	4,000.00	4,000.00		100
T O T A L FUND 621 E X P E N D I T U R E		97,700	12,073.62	12,073.62	85,626.38	12
	FUND PRIOR BALANCE					
	NET FUND BALANCE	27,488.23				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	75,000	--	--	75,000.00	0
	REVENUE	75,000			75,000.00	0
3-60-4861	INTERFUND TRANS-GEN FUND	37,000	37,000.00	37,000.00	--	100
	OPERATING TRANSFERS	37,000	37,000.00	37,000.00		100
T O T A L DEPT 100 R E V E N U E		112,000	37,000.00	37,000.00	75,000.00	33
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	PERSONNEL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
5-20-5313	EQUIPMENT REPAIR	1,500	--	--	1,500.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5361	STORM DRAIN PARTS	6,000	--	--	6,000.00	0
5-20-5362	STORM DRAIN SYS CONSUMMAB	500	--	--	500.00	0
5-20-5363	OUTSIDE SERVICES	2,500	--	--	2,500.00	0
	MATERIALS AND SERVICES	12,000			12,000.00	0
	TOTAL PERSONAL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	TOTAL MATERIAL & SERV	12,000			12,000.00	0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E		37,000	1,245.72	1,245.72	35,754.28	3
T O T A L FUND 630 R E V E N U E		112,000	37,000.00	37,000.00	75,000.00	33
	FUND PERSONAL SERVICES	25,000	1,245.72	1,245.72	23,754.28	5
	FUND MATERIAL & SERV	12,000			12,000.00	0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 630 E X P E N D I T U R E		37,000	1,245.72	1,245.72	35,754.28	3
	FUND PRIOR BALANCE					
	NET FUND BALANCE	35,754.28				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	17,000	--	--	17,000.00	0
3-30-4310	WATER SERVICE	606,000	53,411.03	53,411.03	552,588.97	9
3-30-4312	CAPITAL RESERVE FEES	37,000	3,469.02	3,469.02	33,530.98	9
3-30-4320	INSTALLATION CHARGES	3,000	2,550.00	2,550.00	450.00	85
3-30-4450	CREDIT CARD FEES	3,500-	--	--	3,500.00-	0
	REVENUE	659,500	59,430.05	59,430.05	600,069.95	9
T O T A L DEPT 100 R E V E N U E		659,500	59,430.05	59,430.05	600,069.95	9
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	PERSONNEL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	769.33	769.33	1,230.67	38
5-20-5222	INSURANCE	15,000	--	--	15,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	380.79	380.79	5,619.21	6
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	830.19	830.19	8,669.81	9
5-20-5253	POSTAGE	3,000	44.93	44.93	2,955.07	1
5-20-5255	EDUCATION & TRAINING	3,000	--	--	3,000.00	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	2,983.53	2,983.53	1,016.47	75
5-20-5260	PROFESSIONAL SERVICES	10,000	1,315.26	1,315.26	8,684.74	13
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	146.00	146.00	2,854.00	5
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	382.08	382.08	3,617.92	10
5-20-5313	EQUIPMENT REPAIR	4,000	--	--	4,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	--	--	3,500.00	0
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	1,710.30	1,710.30	289.70	86
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	--	500.00	0
5-20-5342	PLANT UTILITIES	23,000	1,733.65	1,733.65	21,266.35	8
5-20-5351	MAIN PLANT PARTS	7,000	--	--	7,000.00	0
5-20-5352	MAIN PLANT CONSUMABLES	10,000	649.66	649.66	9,350.34	6
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	115.72	115.72	39,884.28	0
5-20-5361	DISTRIBUTION SYS PARTS	14,000	--	--	14,000.00	0
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	--	--	2,000.00	0
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	275.00	275.00	1,725.00	14
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	961.00	961.00	8,039.00	11
	MATERIALS AND SERVICES	194,500	12,297.44	12,297.44	182,202.56	6
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	100,000.00	100,000.00	--	100
5-60-7129	INT FUND TRANS-REST RESER	43,000	43,000.00	43,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	5,000	5,000.00	5,000.00	--	100
	INTERFUND TRANSFERS	148,000	148,000.00	148,000.00		100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	TOTAL MATERIAL & SERV	194,500	12,297.44	12,297.44	182,202.56	6
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		642,500	180,965.54	180,965.54	461,534.46	28
T O T A L FUND 660 R E V E N U E		659,500	59,430.05	59,430.05	600,069.95	9
	FUND PERSONAL SERVICES	285,000	20,668.10	20,668.10	264,331.90	7
	FUND MATERIAL & SERV	194,500	12,297.44	12,297.44	182,202.56	6
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000	148,000.00	148,000.00	15,000.00	91
T O T A L FUND 660 E X P E N D I T U R E		642,500	180,965.54	180,965.54	461,534.46	28
	FUND PRIOR BALANCE					
	NET FUND BALANCE	121,535.49-				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	120,000	--	--	120,000.00	0
3-30-4310	WASTEWATER SERVICES	590,000	50,631.99	50,631.99	539,368.01	9
3-30-4312	CAPITAL RESERVE FEES	40,000	3,212.02	3,212.02	36,787.98	8
3-30-4320	INSTALLATION CHARGES	2,500	1,125.00	1,125.00	1,375.00	45
3-30-4450	CREDIT CARD FEES	4,500-	--	--	4,500.00-	0
	REVENUE	748,000	54,969.01	54,969.01	693,030.99	7
T O T A L DEPT 100 R E V E N U E		748,000	54,969.01	54,969.01	693,030.99	7
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	PERSONNEL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
5-20-5210	DUES/MEMBERSHIPS/FEES	750	195.33	195.33	554.67	26
5-20-5211	DEQ FEES	3,500	--	--	3,500.00	0
5-20-5222	INSURANCE	18,000	--	--	18,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	291.08	291.08	6,908.92	4
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	504.63	504.63	5,495.37	8
5-20-5253	POSTAGE	3,000	44.92	44.92	2,955.08	1
5-20-5255	EDUCATION & TRAINING	1,100	--	--	1,100.00	0
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	2,983.52	2,983.52	1,016.48	75
5-20-5260	PROFESSIONAL SERVICES	7,000	1,315.27	1,315.27	5,684.73	19
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	--	--	1,000.00	0
5-20-5311	EQUIPMENT LEASE	2,000	146.00	146.00	1,854.00	7
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	362.10	362.10	4,637.90	7
5-20-5313	EQUIPMENT REPAIR	9,000	--	--	9,000.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	--	1,000.00	0
5-20-5330	BUILDING OR LAND MAINTENC	1,500	94.29	94.29	1,405.71	6
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	--	--	600.00	0
5-20-5342	PLANT UTILITIES	30,000	1,405.11	1,405.11	28,594.89	5
5-20-5351	MAIN PLANT - PARTS	20,000	--	--	20,000.00	0
5-20-5352	MAIN PLANT -COMSUMABLES	10,000	1,419.34	1,419.34	8,580.66	14
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	718.82	718.82	11,281.18	6
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	--	--	5,000.00	0
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	149.95	149.95	2,350.05	6
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	--	--	5,000.00	0
5-20-5364	COLLECTION - I & I	20,000	--	--	20,000.00	0
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	161.00	161.00	1,839.00	8
	MATERIALS AND SERVICES	190,150	9,791.36	9,791.36	180,358.64	5
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRAN- CAP RESER	80,000	80,000.00	80,000.00	--	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	60,000.00	60,000.00	--	100

FUND-670 WASTEWATER SYSTEM 7/01/18 THRU 7/31/18
DEPT-100 NON DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	5,000.00	5,000.00		100
	INTERFUND TRANSFERS	145,000	145,000.00	145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	TOTAL MATERIAL & SERV	190,150	9,791.36	9,791.36	180,358.64	5
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		615,150	178,015.79	178,015.79	437,134.21	29
T O T A L FUND 670 R E V E N U E		748,000	54,969.01	54,969.01	693,030.99	7
	FUND PERSONAL SERVICES	265,000	23,224.43	23,224.43	241,775.57	9
	FUND MATERIAL & SERV	190,150	9,791.36	9,791.36	180,358.64	5
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000	145,000.00	145,000.00	15,000.00	91
T O T A L FUND 670 E X P E N D I T U R E		615,150	178,015.79	178,015.79	437,134.21	29
	FUND PRIOR BALANCE					
	NET FUND BALANCE	123,046.78-				