

South Bundy

ORIGINAL

BOOK 208 PAGE 845

Highway Division
File 21318

11-4-76

BARGAIN AND SALE DEED

KNOW ALL MEN BY THESE PRESENTS, That the STATE OF OREGON, by and through its DEPARTMENT OF TRANSPORTATION, Highway Division, Grantor, for the consideration of the sum of Five Hundred and No/100 DOLLARS (\$500.00) hereby conveys unto COLUMBIA CITY, a municipal corporation of the State of Oregon, Grantee, the following described property, only so long as used for public park and recreational purposes, to wit:

A parcel of land lying in Block 4, GILTNER'S ADDITION TO COLUMBIA CITY, Columbia County, Oregon; the said parcel being that portion of said Block 4 lying Westerly of a line parallel with and 100 feet Westerly of the center line of the relocated Columbia River Highway, which center line is described as follows:

Beginning at Engineer's center line Station 461+76.73, said station being 439.80 feet North and 104.86 feet East of the Southwest corner of said Block 4; thence South 5° 35' 10" East 823.27 feet to Engineer's center line Station 470+00.

Bearings are based upon the Oregon Co-ordinate System, North Zone.

The parcel of land to which this description applies contains 0.84 acre, more or less.

This conveyance is made and delivered upon the following express conditions, reservations and restrictions:

1. That if the above described property or any part thereof is used for purposes other than park and recreational, title to all of said property shall automatically revert and revest in Grantor.
2. That there is reserved to Grantor, and waived by Grantee, all access rights between the above described real property and the right of way of the relocated Columbia River Highway abutting on said parcel, which public highway is further identified as State Highway No. 2.
3. That the above-described land shall never be used for the placing or maintenance of any sign, display or device, except those which designate the activities conducted on said land, and upon the further express condition that said land shall never be used as a place for the open storage or keeping of any debris, trash, waste or other unsightly materials.

In the event of the violation of the above condition, Grantor shall have the right, through its authorized officers, agents or employees, to enter upon said land and remove or destroy the offending sign, object or material without liability for damage or injury thereto, and to recover from Grantee, its successors and assigns, the cost of such removal or destruction.

4. That this conveyance is made upon the further condition, that Grantor shall not at any time become liable to the Grantee, its successors or assigns in interest for damages to land herein described or any buildings, structures, improvements or property of any kind or character now or hereafter located upon said land or for any injuries to any owner, occupant or any person in or upon said land or for any interference with the use and enjoyment of said land or for damages which might constitute a nuisance caused directly or indirectly by noise or air pollutant emissions from transportation vehicles using the highway or transportation facility adjacent to said land. Any reference to the highway or transportation facility adjacent to said land refers to the highway or transportation facility as it now exists and also as it will exist with future improvements.

The rights and remedies herein reserved or provided shall not be exclusive and shall not be in derogation of any other right or remedy which Grantor may have. The restrictions, rights and conditions herein contained shall run with the land and shall forever bind Grantee, its successors and assigns.

The real property hereinabove described is no longer needed or required by Grantor
for state highway scenic or park purposes.

Dated this 16 day of November, 1976.

STATE OF OREGON, by and through its
DEPARTMENT OF TRANSPORTATION
Highway Division

APPROVED AS TO FORM:

James L. Anderson
Asst. Attorney General and Counsel

By John R. Oakes
John R. Oakes, Right of Way Engineer
John R. Oakes, Asst.

STATE OF OREGON, County of Marion

November 16, 1976. Personally appeared ~~xxxxxx~~ John R. Oakes,
Assistant
that he is the/Right of Way Engineer for the State of Oregon, Department of Transportation,
Highway Division, and this document was voluntarily signed on behalf of the State of Ore-
gon, by authority delegated to him. Before me:

E. Ruth Weller
Notary Public for Oregon

My Commission expires Oct. 5, 1977

8115 //

STATE OF OREGON
COLUMBIA COUNTY
RECORDED OR FILED

Nov 18 2 59 PM '76
BOOK 208 PAGE 845
ROY A. NELSON CO CLK
BY Tomasetti DEP.

lh/pma
2

North Bundy

AFTER RECORDING RETURN TO
AND SEND TAX STATEMENTS TO:

City of Columbia City
Columbia City, Oregon 97018

BARGAIN AND SALE DEED

-----WAYNE W. WEIGANDT and JUDITH A. WEIGANDT, husband and
wife-----

Grantor, conveys for linear park and right-of-way purposes, to

-----CITY OF COLUMBIA CITY-----

Grantee, the following described real property situated in
Columbia County, Oregon to-wit:

Parcel 1: Beginning at a point that is South 67 degrees 49' West, 40.23 feet and North 22 degrees 11' West, 385.00 feet from the Southwest corner of Block 4, Giltner's Addition to Columbia City in Section 28, Township 5 North, Range 1 West, Willamette Meridian, Columbia County, Oregon, as per plat on file and of record in the clerk's office of Columbia County, said point being on the center line of 4th Street (now vacated); thence North 22 degrees 11' West along said center line, a distance of 225.00 feet; thence North 67 degrees 49' East, a distance of 41.07 feet; thence North 22 degrees 11' West a distance of 110.00 feet; thence North 67 degrees 49' East a distance of 259.00 feet more or less to the Westerly right-of-way line of the Columbia River Highway; thence Southerly along said right-of-way line to a point that is North 67 degrees 49' East from the point of beginning; thence South 67 degrees 49' West a distance of 204.10 feet to the point of beginning.

Parcel 2: Beginning at a point that is South 67 degrees 49' West, 40.23 feet and North 22 degrees 11' West, 720.00 feet and North 67 degrees 49' East, 300.00 feet more or less from the Southwest corner of Block 4, Giltner's Addition to Columbia City, as per plat on file and of record in the clerk's office of Columbia County, Oregon, said point being on the Westerly right-of-way line of the Columbia River Highway; thence Northerly along said right-of-way line a distance of 710.00 feet more or less to the Southerly right-of-way line of 'A' Street also known as H. G. Smith County Road; thence South 67 degrees 49' West along said Southerly right-of-way line, a distance of 30.59 feet to a point which is 30.00 feet (when measured at right angles) from the Westerly right-of-way line of said Columbia River Highway; thence Southerly parallel to said Westerly right-of-way line to a point which is South 67 degrees 49' West of the point of beginning; thence North 67 degrees 49' East to the point of beginning.

Parcel 3: Beginning at the point of intersection of the Westerly right-of-way line of the Columbia River Highway with the Northerly line of 'A' Street also known as H. G. Smith County Road said point being on the South line of Block 51 (now vacated) Giltner's Addition to Columbia City; thence on a curve to the left with a radius of 5629.58 feet, the chord of which bears North 14 degrees 53' West, 2.3 feet, an arc distance of 2.30 feet; thence North 22 degrees 11' West, a distance of 467.7 feet to the true point of beginning of the parcel herein described; thence North 22 degrees 11' West along said Westerly right-of-way line, a distance of 663.38 feet to the Southerly right-of-way line of Calvin Street (now vacated); thence South 67 degrees 49' West along said Southerly right-of-way line, a distance of 0.90 feet; thence South 20 degrees 42' 45" East, a distance of 663.60 feet; thence North 67 degrees 49' East, a distance of 17.03 feet to the true point of beginning.

1 BARGAIN AND SALE DEED - WEIGANDT/CITY OF COLUMBIA CITY
DE:RRREAU2AUG92WEIGANDT.DEE

Parcel 4: Beginning at the Northwest corner of the N.P.R.R. Co. Depot Grounds, as shown on the plat of Giltner's Addition to Columbia City, as per plat on file and of record in the Clerk's office of Columbia County, Oregon; thence North 67 degrees 49' East along the Northerly line of said Depot Grounds a distance of 252.25 feet to the true point of beginning of the parcel herein described; thence South 30 degrees 05' 20" East a distance of 117.33 feet; thence South 29 degrees 41' 21" East a distance of 198.46 feet; thence South 28 degrees 21' 41" East a distance of 469.32 feet; thence South 30 degrees 10' 54" East a distance of 211.62 feet; thence South 33 degrees 11' 00" East a distance of 428.31 feet; thence South 30 degrees 51' 40" East a distance of 141.58 feet; thence North 67 degrees 49' 00" East a distance of 39.26 feet to the Westerly right-of-way line of the Columbia River Highway; thence along said Highway right-of-way line, along the arc of a spiral curve to the left (the long chord bears North 29 degrees 47' 56" West, 90.72 feet) a distance of 90.72 feet to Engineers Station No. 433 + 52.15 P.S.; thence North 29 degrees 50' 00" West a distance of 1202.15 feet; thence South 60 degrees 10' 00" West a distance of 20.00 feet; thence North 29 degrees 50' 00" West a distance of 273.26 feet to the Northerly line of said Depot Grounds; thence leaving said highway right-of-way line South 67 degrees 49' 00" West a distance of 36.11 feet to the true point of beginning.

Parcel 5: Beginning at the Southwest corner of the N.P.R.R. Co. Depot Grounds, as shown on the plat of Giltner's Addition to Columbia City, as per plat on file and of record in the clerk's office of Columbia County, Oregon; thence North 67 degrees 49' East along the Southerly line of said Depot Grounds a distance of 477.35 feet; thence South 30 degrees 43' East a distance of 50.56 feet to the true point of beginning of the easement herein described; thence South 30 degrees 43' East a distance of 256.00 feet; thence South 27 degrees 19' East a distance of 67.10 feet to the Northerly right-of-way line of Calvin Street (now vacated); thence North 67 degrees 49' East along said right-of-way line a distance of 30.00 feet more or less to the Westerly right-of-way line of the Columbia River Highway; thence along said right-of-way line on a curve to the left with a radius of 5629.58 feet (the long chord bears North 27 degrees 19' West, 67.09 feet) a distance of 67.09 feet; thence on a spiral curve to the left (the long chord bears North 28 degrees 52' West, 254.91 feet) a distance of 254.92 feet to a point which is 50.00 feet (when measured at right angles) from the Southerly line of said Depot Grounds; thence South 67 degrees 49' West a distance of 38.32 feet to the true point of beginning. - - - -

The true and actual consideration for this conveyance is an agreement by Columbia City to accept this dedication for park purposes in lieu of park dedication requirements which the grantors have or may have with respect to all past subdivisions within Columbia City, and also with respect to future subdivisions of property within Columbia City now owned by the grantors.

except for .25 (1/4) acre *W.W. Weigandt*
This instrument will not allow use of the property described in this instrument in violation of applicable land use laws and regulations. Before signing or accepting this instrument, the person acquiring fee title to the property should check with the appropriate city or county planning department to verify approved uses.

Dated this 23rd day of December, 1992.

Wayne W. Weigandt
Wayne W. Weigandt

Judith A. Weigandt
Judith A. Weigandt

2 BARGAIN AND SALE DEED - WEIGANDT/CITY OF COLUMBIA CITY
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Judith A. Weigandt
Judith A. Weigandt

2 BARGAIN AND SALE DEED - WEIGANDT/CITY OF COLUMBIA CITY
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BEFORE ME: Rosanne Bellvalle
Notary Public for Oregon
My Commission Expires: 1/12/94

CITY OF COLUMBIA CITY

By: Cheryl A. Young

3089 '93 APR 19 AM 23

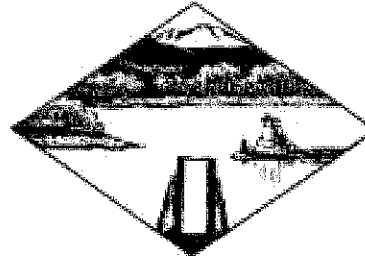
Instrument # 93-3089
Page# 3

ELIZABETH HUSER, County Clerk
By: Elizabeth Huser Deputy
Receipt # 25-2
6082

Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 07/08/2026 - 7:52AM
 Cleared and Not Cleared Checks
 Print Void Checks



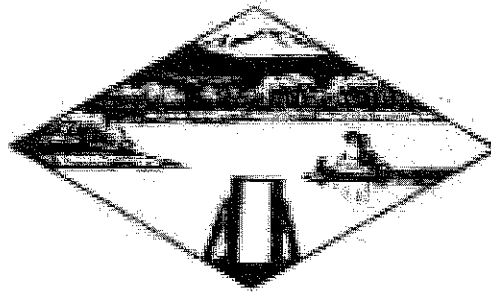
City of Columbia City
 PO Box 189
 1840 Second Street
 Columbia City OR 97018
 (503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
588	6/3/2026	ASI FLEX		AP		6/30/2026	3.75
589	6/3/2026	FEDERAL GOVERNMENT		AP		6/30/2026	16,551.05
590	6/3/2026	OR DEPT OF REVENUE		AP		6/30/2026	4,102.01
591	6/3/2026	OR PERS		AP		6/30/2026	17,432.53
592	6/3/2026	OR PERS RETIREE		AP		6/30/2026	3,059.98
36078	6/4/2026	A.C. MOATE INDUSTRIES, INC		AP		6/30/2026	20,000.00
36079	6/4/2026	ACE HARDWARE - WEST		AP		6/30/2026	209.53
36080	6/4/2026	BEMIS PRINTING & GRAPHICS		AP		6/30/2026	29.00
36081	6/4/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		6/30/2026	5,970.00
36082	6/4/2026	CASCADE COLUMBIA DISTRIBUTI		AP		6/30/2026	3,769.85
36083	6/4/2026	COLUMBIA CO TREASURER		AP		6/30/2026	32.00
36084	6/4/2026	CULLIGAN WATER		AP		6/30/2026	106.45
36085	6/4/2026	DAHLGREN'S DO IT BEST BUILDIN		AP		6/30/2026	23.80
36086	6/4/2026	INROADS CREDIT UNION		AP		6/30/2026	1,690.49
36087	6/4/2026	JIM HORN		AP		6/30/2026	500.00
36088	6/4/2026	PAULETTE LICHATOWICH		AP		6/30/2026	47.42
36089	6/4/2026	NORTHSTAR ELECTRICAL		AP		6/30/2026	238.75
36090	6/4/2026	NORTHWEST APPAREL		AP		6/30/2026	1,224.00
36091	6/4/2026	OM STONE INC		AP		6/30/2026	600.00
36092	6/4/2026	ONE CALL CONCEPTS, INC		AP		6/30/2026	92.50
36093	6/4/2026	OR DEPT OF REVENUE		AP		6/30/2026	50.00
36094	6/4/2026	QUILL CORPORATION		AP		6/30/2026	160.35
36095	6/4/2026	RICOH USA, INC.		AP		6/30/2026	243.09
36096	6/4/2026	ROSS & LAWRENCE UNION OIL CC		AP		6/30/2026	861.22
36097	6/4/2026	ARTHUR E. SHERWOOD		AP		6/30/2026	551.00
36098	6/4/2026	CITY OF ST HELENS		AP		6/30/2026	11,833.37
36099	6/4/2026	SUNSET AUTO PARTS, INC.		AP		6/30/2026	13.64
36100	6/4/2026	VERIZON WIRELESS		AP		6/30/2026	443.89
36101	6/10/2026	BEAVER BARK, INC		AP		6/30/2026	769.00
36102	6/10/2026	HUDSON PORTABLE TOILET SERV.		AP		6/30/2026	652.00
36103	6/10/2026	BONNIE KELSCH		AP		6/30/2026	33.24
36104	6/10/2026	LAURA MARKHAM		AP		6/30/2026	567.58
36105	6/10/2026	PACIFIC NORTHERN ENVIRONMEN		AP		6/30/2026	1,437.50
36106	6/10/2026	QUILL CORPORATION		AP		6/30/2026	67.96
36107	6/10/2026	SPRINGBROOK HOLDING COMPAN		AP		6/30/2026	79.00
36108	6/10/2026	VANKOTEN & CLEAVELAND LLC		AP		6/30/2026	400.00
36109	6/18/2026	ALEXIN ANALYTICAL LABORATOI		AP		6/30/2026	360.00
36110	6/18/2026	CASCADE COLUMBIA DISTRIBUTI		AP		6/30/2026	2,981.89
36111	6/18/2026	COLUMBIA CO DEPT OF JUSTICE		AP			1,125.00
36112	6/18/2026	COLUMBIA RIVER PUD		AP			2,981.53
36113	6/18/2026	ELAVON		AP		6/30/2026	292.66
36114	6/18/2026	FERGUSON ENTERPRISES #3011		AP		6/30/2026	542.90
36115	6/18/2026	LEAGUE OF OREGON CITIES		AP			477.00
36116	6/18/2026	NW NATURAL GAS		AP		6/30/2026	77.48
36117	6/18/2026	OPUS INTERACTIVE		AP		6/30/2026	50.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36118	6/18/2026	ROSS & LAWRENCE UNION OIL CC		AP		6/30/2026	463.76
36119	6/18/2026	CITY OF ST HELENS		AP			2,427.84
0	6/30/2026	HRA VEBE TRUST		AP			975.00
0	6/30/2026	VALIC		AP		6/30/2026	245.75
0	6/30/2026		DD 00999.06.2026	PR		6/30/2026	42,867.26
593	6/30/2026	ASI FLEX		AP			275.00
36120	6/30/2026	MARK GORDON		PR			143.93
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							53
Total Valid Check Amount:							150,133.32
Total Check Count:							53
Total Check Amount:							150,133.32

General Ledger Expense vs. Budget

User: KKARBER
Printed: 7/8/2026 7:55:33 AM
Period 12 - 12
Fiscal Year 2026



City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availabet
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	135,902.00	10,619.61	123,009.89	12,892.11	12,892.11	9.49
01-01-00-1300	Overtime	1,800.00	143.63	882.14	917.86	917.86	50.99
01-01-00-2100	Group Insurance	21,106.00	1,904.27	22,162.25	-1,056.25	-1,056.25	-5.00
01-01-00-2200	Social Security	10,680.00	817.57	9,417.49	1,262.51	1,262.51	11.82
01-01-00-2300	Retirement Contributions	34,981.00	2,537.34	29,716.16	5,264.84	5,264.84	15.05
01-01-00-2500	Unemployment Compensation	272.00	10.58	129.91	142.09	142.09	52.24
01-01-00-2600	Workers' Compensation	68.00	2.33	380.88	-312.88	-312.88	-460.12
01-01-00-2700	Oregon Paid Leave Tax	827.00	64.60	743.50	83.50	83.50	10.10
01-01-00-2950	Accrued Leave	1,900.00	0.00	0.00	1,900.00	1,900.00	100.00
	Personal Services	207,536.00	16,099.93	186,442.22	21,093.78	21,093.78	10.16
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	400.00	4,321.60	-455.60	-455.60	-11.78
01-01-00-3330	Legal Services	3,000.00	275.00	4,831.25	-1,831.25	-1,831.25	-61.04
01-01-00-3340	Engineering Services	19,000.00	0.00	15,168.88	3,831.12	3,831.12	20.16
01-01-00-3350	Planning & Other Contract Serv	11,500.00	311.58	4,197.67	7,302.33	7,302.33	63.50
01-01-00-4120	School Excise Tax	20,920.00	0.00	17,440.26	3,479.74	3,479.74	16.63
01-01-00-4310	Building Maintenance	4,000.00	350.54	2,362.31	1,637.69	1,637.69	40.94
01-01-00-4320	EquipmentSoftware Maintenance	7,500.00	410.97	6,763.30	736.70	736.70	9.82
01-01-00-4330	Community Hall Maintenance	9,000.00	567.48	11,473.07	-2,473.07	-2,473.07	-27.48
01-01-00-5200	Insurance and Bonds	4,532.00	0.00	3,503.93	1,028.07	1,028.07	22.68
01-01-00-5400	Legal NoticesAdvertising	750.00	77.02	87.64	662.36	662.36	88.31
01-01-00-5810	Travel and Training	2,500.00	199.46	782.40	1,717.60	1,717.60	68.70
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	318.00	439.00	561.00	561.00	56.10
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	0.00	5,217.65	1,782.35	1,782.35	25.46
01-01-00-6110	Office Supplies	1,500.00	57.59	1,092.21	407.79	407.79	27.19
01-01-00-6120	Postage	1,500.00	0.00	1,901.11	-401.11	-401.11	-26.74
01-01-00-6130	Telephone & Internet Services	1,750.00	170.01	1,288.01	461.99	461.99	26.40
01-01-00-6150	Materials and Supplies	1,500.00	192.53	871.94	628.06	628.06	41.87
01-01-00-6160	UniformsPPE	0.00	0.00	4.00	-4.00	-4.00	0.00
01-01-00-6210	Natural Gas	350.00	12.27	270.87	79.13	79.13	22.61
01-01-00-6220	Electricity	850.00	22.51	677.38	172.62	172.62	20.31

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	30.03	277.73	72.27	72.27	20.65
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,500.00	194.00	4,899.14	-399.14	-399.14	-8.87
01-01-00-6588	Other Donations	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	500.00	0.00	0.00	0.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	500.00	0.00	0.00	0.00
01-01-00-6594	Columbia County Emergency Mgr	4,923.00	0.00	0.00	4,923.00	4,923.00	100.00
01-01-00-6598	Col Co Economic Development	1,000.00	0.00	875.00	125.00	125.00	12.50
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>9,000.00</u>	<u>3,554.38</u>	<u>10,765.64</u>	<u>-1,765.64</u>	<u>-1,765.64</u>	<u>-19.62</u>
	Materials and Services	123,291.00	7,143.37	100,511.99	22,779.01	22,779.01	18.48
01-01-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7520	Capital Construction Harvard Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01 02	Administration Police	330,827.00	23,243.30	286,954.21	43,872.79	43,872.79	13.26
	Personal Services						
01-02-00-1100	Regular Services	212,683.00	15,804.76	198,031.27	14,651.73	14,651.73	6.89
01-02-00-1300	Overtime	4,000.00	0.00	927.00	3,073.00	3,073.00	76.83
01-02-00-2100	Group Insurance	42,477.00	3,563.55	41,442.50	1,034.50	1,034.50	2.44
01-02-00-2200	Social Security	16,921.00	1,216.33	15,311.67	1,609.33	1,609.33	9.51
01-02-00-2300	Retirement Contributions	72,603.00	5,243.32	64,341.14	8,261.86	8,261.86	11.38
01-02-00-2500	Unemployment Compensation	426.00	15.79	217.06	208.94	208.94	49.05
01-02-00-2600	Workers' Compensation	3,226.00	3.25	3,542.23	-316.23	-316.23	-9.80
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	94.84	1,193.70	110.30	110.30	8.46
01-02-00-2950	Accrued Leave	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Personal Services	358,140.00	25,941.84	325,006.57	33,133.43	33,133.43	9.25

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-02-00-3310	Auditing Services	5,799.00	600.00	6,482.40	-683.40	-683.40	-11.78
01-02-00-3330	Legal Services	1,000.00	0.00	70.00	930.00	930.00	93.00
01-02-00-3350	Contract Services	650.00	0.00	0.00	650.00	650.00	100.00
01-02-00-4310	Building Maintenance	1,800.00	236.00	1,776.57	23.43	23.43	1.30
01-02-00-4320	EquipmentSoftware Maintenance	5,000.00	254.99	4,579.99	420.01	420.01	8.40
01-02-00-4350	Vehicle Maintenance	3,500.00	0.00	931.33	2,568.67	2,568.67	73.39
01-02-00-5200	Insurance and Bonds	27,500.00	0.00	25,241.61	2,258.39	2,258.39	8.21
01-02-00-5400	Legal NoticesAdvertising	50.00	34.15	89.56	-39.56	-39.56	-79.12
01-02-00-5810	Travel and Training	1,500.00	24.93	121.76	1,378.24	1,378.24	91.88
01-02-00-5830	Dues, Subscriptions, Programs	900.00	0.00	1,077.17	-177.17	-177.17	-19.69
01-02-00-6110	Office Supplies	400.00	19.21	331.25	68.75	68.75	17.19
01-02-00-6120	Postage	500.00	0.00	746.41	-246.41	-246.41	-49.28
01-02-00-6130	Telephone and Internet Service	3,500.00	238.69	2,327.04	1,172.96	1,172.96	33.51
01-02-00-6150	Materials and Supplies	6,000.00	67.96	273.11	5,726.89	5,726.89	95.45
01-02-00-6160	UniformsPPE	2,000.00	180.48	510.44	1,489.56	1,489.56	74.48
01-02-00-6210	Natural Gas	125.00	4.09	90.28	34.72	34.72	27.78
01-02-00-6220	Electricity	150.00	22.51	182.35	-32.35	-32.35	-21.57
01-02-00-6260	Gasoline	8,000.00	1,222.34	6,074.65	1,925.35	1,925.35	24.07
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	4,029.17	970.83	970.83	19.42
01-02-00-6600	Miscellaneous	125.00	0.00	174.17	-49.17	-49.17	-39.34
	Materials and Services	73,499.00	2,905.35	55,109.26	18,389.74	18,389.74	25.02
01-02-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
02	Police	431,639.00	28,847.19	380,115.83	51,523.17	51,523.17	11.94
03	Building Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,189.60	13,196.21	-250.21	-250.21	-1.93
01-03-00-1300	Overtime	300.00	30.63	115.46	184.54	184.54	61.51
01-03-00-2100	Group Insurance	3,402.00	307.58	3,576.48	-174.48	-174.48	-5.13
01-03-00-2200	Social Security	1,064.00	89.89	980.77	83.23	83.23	7.82
01-03-00-2300	Retirement Contributions	4,034.00	273.43	3,219.56	814.44	814.44	20.19
01-03-00-2500	Unemployment Compensation	26.00	1.22	15.57	10.43	10.43	40.12
01-03-00-2600	Workers' Compensation	146.00	0.25	192.72	-46.72	-46.72	-32.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2700	Oregon Paid Leave Tax	82.00	7.32	79.88	2.12	2.12	2.59
01-03-00-2950	Accrued Leave	<u>654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.00</u>	<u>654.00</u>	<u>100.00</u>
	Personal Services	22,654.00	1,899.92	21,376.65	1,277.35	1,277.35	5.64
	Materials and Services						
01-03-00-3310	Auditing Services	484.00	50.00	540.20	-56.20	-56.20	-11.61
01-03-00-3320	Building Official Services	45,000.00	2,427.84	36,726.80	8,273.20	8,273.20	18.38
01-03-00-3330	Legal Services	500.00	120.00	120.00	380.00	380.00	76.00
01-03-00-3340	Engineering Services	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-3350	Other Contractual Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-03-00-3360	APO Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3370	Converge	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	200.00	27.10	171.59	28.41	28.41	14.21
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	119.82	977.03	122.97	122.97	11.18
01-03-00-5200	Insurance and Bonds	660.00	0.00	611.85	48.15	48.15	7.30
01-03-00-5400	Legal NoticesAdvertising	0.00	10.98	12.72	-12.72	-12.72	0.00
01-03-00-5810	Travel and Training	500.00	0.00	55.53	444.47	444.47	88.89
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	28.50	-28.50	-28.50	0.00
01-03-00-6110	Office Supplies	400.00	13.37	320.64	79.36	79.36	19.84
01-03-00-6120	Postage	500.00	0.00	671.06	-171.06	-171.06	-34.21
01-03-00-6130	Telephone and Internet Service	500.00	58.69	347.10	152.90	152.90	30.58
01-03-00-6150	Materials and Supplies	100.00	0.00	36.71	63.29	63.29	63.29
01-03-00-6210	Natural Gas	130.00	4.09	90.32	39.68	39.68	30.52
01-03-00-6220	Electricity	125.00	15.05	151.36	-26.36	-26.36	-21.09
01-03-00-6600	Miscellaneous	<u>600.00</u>	<u>36.93</u>	<u>823.01</u>	<u>-223.01</u>	<u>-223.01</u>	<u>-37.17</u>
	Materials and Services	52,599.00	2,883.87	41,684.42	10,914.58	10,914.58	20.75
	Capital Outlay						
01-03-00-7410	Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03	Building	75,253.00	4,783.79	63,061.07	12,191.93	12,191.93	16.20
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	82,624.00	7,186.21	85,145.81	-2,521.81	-2,521.81	-3.05
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	8,000.00	206.14	2,574.25	5,425.75	5,425.75	67.82
01-04-00-2100	Group Insurance	35,786.00	3,228.05	37,514.36	-1,728.36	-1,728.36	-4.83
01-04-00-2200	Social Security	6,715.00	568.94	6,750.93	-35.93	-35.93	-0.54
01-04-00-2300	Retirement Contributions	21,433.00	1,805.23	21,421.22	11.78	11.78	0.05
01-04-00-2500	Unemployment Compensation	166.00	7.41	98.67	67.33	67.33	40.56

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-2600	Workers' Compensation	1,703.00	1.64	950.67	752.33	752.33	44.18
01-04-00-2700	Oregon Paid Leave Tax	509.00	44.35	526.16	-17.16	-17.16	-3.37
01-04-00-2950	Accrued Leave	<u>2,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,141.00</u>	<u>2,141.00</u>	<u>100.00</u>
	Personal Services	159,077.00	13,047.97	154,982.07	4,094.93	4,094.93	2.57
	Materials and Services						
01-04-00-3310	Auditing Services	1,933.00	200.00	2,160.80	-227.80	-227.80	-11.78
01-04-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	59,750.00	8,183.00	48,446.92	11,303.08	11,303.08	18.92
01-04-00-4320	Equipment Software Maintenance	1,000.00	57.32	820.01	179.99	179.99	18.00
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	31.00	1,969.00	1,969.00	98.45
01-04-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5200	Insurance and Bonds	2,500.00	0.00	2,587.26	-87.26	-87.26	-3.49
01-04-00-5400	Legal Notices Advertising	100.00	17.98	28.33	71.67	71.67	71.67
01-04-00-5810	Travel and Training	0.00	0.00	21.08	-21.08	-21.08	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	9,500.00	1,621.66	7,151.10	2,348.90	2,348.90	24.73
01-04-00-6160	Uniforms PPE	200.00	0.00	59.00	141.00	141.00	70.50
01-04-00-6220	Electricity	1,400.00	117.34	1,277.19	122.81	122.81	8.77
01-04-00-6260	Gasoline	475.00	30.03	412.73	62.27	62.27	13.11
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>47.41</u>	<u>52.59</u>	<u>52.59</u>	<u>52.59</u>
	Materials and Services	79,458.00	10,227.33	63,042.83	16,415.17	16,415.17	20.66
01-04-00-7410	Capital Outlay Equipment	<u>3,850.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>93.75</u>	<u>93.75</u>	<u>2.44</u>
	Capital Outlay	3,850.00	0.00	3,756.25	93.75	93.75	2.44
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7520	Capital Construction Harvard Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	Park Maintenance	242,385.00	23,275.30	221,781.15	20,603.85	20,603.85	8.50

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency	<u>80,838.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,838.00</u>	<u>80,838.00</u>	<u>100.00</u>
	Contingency	80,838.00	0.00	0.00	80,838.00	80,838.00	100.00
01-05-00-9500	Unappropriated						
	Unappropriated Ending Balance	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
	Unappropriated	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
05	Non-Departmental	<u>184,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,708.00</u>	<u>184,708.00</u>	<u>100.00</u>
01	General Fund	1,264,812.00	80,149.58	951,912.26	312,899.74	312,899.74	24.74
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	5,000.00	0.00	5,000.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	7,056.00	0.00	0.00	7,056.00	7,056.00	100.00
02-02-00-9300	Reserve for Police Equip	10,501.00	0.00	0.00	10,501.00	10,501.00	100.00
02-02-00-9350	Reserve for Bldg Equip	968.00	0.00	0.00	968.00	968.00	100.00
02-02-00-9400	Reserve for Parks Equip	696.00	0.00	0.00	696.00	696.00	100.00
02-02-00-9500	Reserve for Street Equip	1,964.00	0.00	0.00	1,964.00	1,964.00	100.00
02-02-00-9600	Reserve for Water Equip	2,632.00	0.00	0.00	2,632.00	2,632.00	100.00
02-02-00-9700	Reserve for Sewer Equip	<u>10,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,780.00</u>	<u>10,780.00</u>	<u>100.00</u>
	Reserve	34,597.00	0.00	0.00	34,597.00	34,597.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
02	Department	44,597.00	0.00	10,000.00	34,597.00	34,597.00	77.58
02	Equipment Reserve Fund	44,597.00	0.00	10,000.00	34,597.00	34,597.00	77.58
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	35,831.00	2,916.55	34,461.01	1,369.99	1,369.99	3.82
05-05-00-1300	Overtime	1,000.00	73.32	657.78	342.22	342.22	34.22
05-05-00-2100	Group Insurance	7,648.00	689.21	8,014.58	-366.58	-366.58	-4.79
05-05-00-2200	Social Security	2,889.00	230.08	2,702.74	186.26	186.26	6.45
05-05-00-2300	Retirement Contributions	9,458.00	733.09	8,598.87	859.13	859.13	9.08
05-05-00-2500	Unemployment Compensation	72.00	2.99	46.91	25.09	25.09	34.85
05-05-00-2600	Workers' Compensation	842.00	0.58	701.11	140.89	140.89	16.73
05-05-00-2700	Oregon Paid Leave Tax	208.00	17.91	210.73	-2.73	-2.73	-1.31
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	58,878.00	4,663.73	55,393.73	3,484.27	3,484.27	5.92
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	150.00	1,620.60	-170.60	-170.60	-11.77
05-05-00-3330	Legal Services	500.00	0.00	99.75	400.25	400.25	80.05
05-05-00-3340	Engineering Services	500.00	0.00	118.25	381.75	381.75	76.35
05-05-00-3350	Other Contractual Services	20,500.00	1,437.50	13,066.88	7,433.12	7,433.12	36.26
05-05-00-4310	Building Maintenance	1,500.00	27.10	233.60	1,266.40	1,266.40	84.43
05-05-00-4320	EquipmentSoftware Maintenance	2,000.00	72.94	1,421.75	578.25	578.25	28.91
05-05-00-4350	Vehicle Maintenance	1,000.00	74.46	1,036.04	-36.04	-36.04	-3.60
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	40,000.00	39,897.89	39,897.89	102.11	102.11	0.26
05-05-00-5200	Insurance and Bonds	3,328.00	0.00	3,078.40	249.60	249.60	7.50
05-05-00-5400	Legal NoticesAdvertising	100.00	88.85	190.43	-90.43	-90.43	-90.43
05-05-00-5810	Travel and Training	500.00	44.88	138.21	361.79	361.79	72.36
05-05-00-5830	Dues, Subscriptions, Programs	200.00	0.00	293.99	-93.99	-93.99	-47.00
05-05-00-6110	Office Supplies	250.00	6.68	160.38	89.62	89.62	35.85
05-05-00-6120	Postage	200.00	0.00	268.42	-68.42	-68.42	-34.21
05-05-00-6130	Telephone and Internet Service	1,200.00	144.74	903.17	296.83	296.83	24.74
05-05-00-6140	Signs	1,000.00	0.00	45.00	955.00	955.00	95.50
05-05-00-6150	Materials and Supplies	4,000.00	269.76	3,541.58	458.42	458.42	11.46
05-05-00-6160	UniformsPPE	200.00	0.00	3.00	197.00	197.00	98.50
05-05-00-6220	Electricity	6,500.00	560.27	6,321.49	178.51	178.51	2.75
05-05-00-6260	Gasoline	1,350.00	221.35	988.12	361.88	361.88	26.81
05-05-00-6600	Miscellaneous	4,100.00	0.00	1,888.80	2,211.20	2,211.20	53.93

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablt
	Materials and Services	91,128.00	42,996.42	75,315.75	15,812.25	15,812.25	17.35
05-05-00-7410	Capital Outlay Equipment	<u>3,850.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>93.75</u>	<u>93.75</u>	<u>2.44</u>
	Capital Outlay	3,850.00	0.00	3,756.25	93.75	93.75	2.44
05-05-00-7514	Capital Construction Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Pavement Restoration	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>100.00</u>
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-9000	Contingency Contingency	<u>6,301.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,301.00</u>	<u>6,301.00</u>	<u>100.00</u>
	Contingency	6,301.00	0.00	0.00	6,301.00	6,301.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
	Unappropriated	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
05	Department	<u>975,153.00</u>	<u>47,660.15</u>	<u>134,465.73</u>	<u>840,687.27</u>	<u>840,687.27</u>	<u>86.21</u>
05	Street Fund	975,153.00	47,660.15	134,465.73	840,687.27	840,687.27	86.21
06	Street Development Fund						
06	Department						
06-06-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
06-06-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
	Unappropriated	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
06	Department	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
06	Street Development Fund	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
08	Parks Development Fund						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
08-08-00-7301	Veterans Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
08-08-00-8060	Transfer out to General Fund	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	13,000.00	0.00	13,000.00	0.00	0.00	0.00
	Contingency						
08-08-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
	Unappropriated	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
08	Department	<u>63,325.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>79.47</u>
08	Parks Development Fund	63,325.00	0.00	13,000.00	50,325.00	50,325.00	79.47
10	Storm Drain Development Fund						
10	Department						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
10-10-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
	Unappropriated	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
10	Department	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
10	Storm Drain Development Fund	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	172,917.00	14,480.19	171,107.27	1,809.73	1,809.73	1.05
12-12-00-1300	Overtime	9,000.00	442.94	3,903.32	5,096.68	5,096.68	56.63
12-12-00-2100	Group Insurance	43,479.00	3,921.53	45,593.47	-2,114.47	-2,114.47	-4.86
12-12-00-2200	Social Security	13,729.00	1,145.33	13,434.33	294.67	294.67	2.15
12-12-00-2300	Retirement Contributions	44,426.00	3,632.28	42,771.71	1,654.29	1,654.29	3.72
12-12-00-2500	Unemployment Compensation	346.00	14.95	175.12	170.88	170.88	49.39
12-12-00-2600	Workers' Compensation	705.00	2.96	797.35	-92.35	-92.35	-13.10
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	89.57	1,050.19	-29.19	-29.19	-2.86
12-12-00-2950	Accrued Leave	2,535.00	0.00	0.00	2,535.00	2,535.00	100.00
	Personal Services	288,158.00	23,729.75	278,832.76	9,325.24	9,325.24	3.24
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	550.00	5,942.20	-626.20	-626.20	-11.78
12-12-00-3330	Legal Services	500.00	62.50	2,063.25	-1,563.25	-1,563.25	-312.65
12-12-00-3340	Engineering Services	1,500.00	0.00	3,466.88	-1,966.88	-1,966.88	-131.13
12-12-00-3350	Other Contractual Services	20,000.00	406.25	19,140.85	859.15	859.15	4.30
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	8,561.78	39,452.36	-2,383.36	-2,383.36	-6.43
12-12-00-4100	Water Purchases	51,500.00	1,131.30	26,947.25	24,552.75	24,552.75	47.68
12-12-00-4310	Building Maintenance	2,000.00	40.65	454.95	1,545.05	1,545.05	77.25
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	427.72	10,515.77	-515.77	-515.77	-5.16
12-12-00-4350	Vehicle Maintenance	1,000.00	111.69	1,553.70	-553.70	-553.70	-55.37
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	11,520.00	0.00	10,484.69	1,035.31	1,035.31	8.99
12-12-00-5400	Legal NoticesAdvertising	300.00	114.94	150.90	149.10	149.10	49.70
12-12-00-5810	Travel and Training	2,500.00	114.69	1,914.67	585.33	585.33	23.41

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	0.00	3,424.98	-924.98	-924.98	-37.00
12-12-00-6110	Office Supplies	850.00	30.06	721.56	128.44	128.44	15.11
12-12-00-6120	Postage	4,000.00	0.00	5,234.32	-1,234.32	-1,234.32	-30.86
12-12-00-6130	Telephone and Internet Service	3,000.00	339.18	2,391.69	608.31	608.31	20.28
12-12-00-6150	Materials and Supplies	13,000.00	920.23	26,079.58	-13,079.58	-13,079.58	-100.61
12-12-00-6160	UniformsPPE	400.00	0.00	21.00	379.00	379.00	94.75
12-12-00-6170	Treatment Chemicals	35,000.00	7,882.64	34,081.60	918.40	918.40	2.62
12-12-00-6210	Natural Gas	350.00	10.23	225.73	124.27	124.27	35.51
12-12-00-6220	Electricity	17,500.00	1,566.13	18,412.90	-912.90	-912.90	-5.22
12-12-00-6260	Gasoline	4,000.00	497.11	3,009.50	990.50	990.50	24.76
12-12-00-6600	Miscellaneous	<u>2,400.00</u>	<u>307.73</u>	<u>2,727.19</u>	<u>-327.19</u>	<u>-327.19</u>	<u>-13.63</u>
	Materials and Services	226,205.00	23,074.83	218,417.52	7,787.48	7,787.48	3.44
12-12-00-7410	Capital Outlay Equipment	<u>11,350.00</u>	<u>0.00</u>	<u>11,327.04</u>	<u>22.96</u>	<u>22.96</u>	<u>0.20</u>
	Capital Outlay	11,350.00	0.00	11,327.04	22.96	22.96	0.20
12-12-00-7503	Capital Construction Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7615	Debt Service Principal SDW Loan-2002-S02009	102,840.00	0.00	102,839.23	0.77	0.77	0.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	25,462.72	904.28	904.28	3.43
12-12-00-7618	Principal SDWAm #2-2013-S13003	21,956.00	0.00	21,955.88	0.12	0.12	0.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	21,111.00	0.00	21,110.07	0.93	0.93	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	13,037.00	0.00	13,037.00	0.00	0.00	0.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	2,809.19	-903.19	-903.19	-47.39
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,610.00	0.00	6,609.18	0.82	0.82	0.01
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>10,455.00</u>	<u>0.00</u>	<u>10,454.06</u>	<u>0.94</u>	<u>0.94</u>	<u>0.01</u>
	Debt Service	204,282.00	0.00	204,277.33	4.67	4.67	0.00
12-12-00-8060	Interfund Transfers Transfer out to General Fund	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	Contingency						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-9000	Contingency	<u>71,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,304.00</u>	<u>71,304.00</u>	<u>100.00</u>
	Contingency	71,304.00	0.00	0.00	71,304.00	71,304.00	100.00
12-12-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
	Unappropriated	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
12	Department	<u>904,650.00</u>	<u>46,804.58</u>	<u>745,854.65</u>	<u>158,795.35</u>	<u>158,795.35</u>	<u>17.55</u>
12	Water Fund	904,650.00	46,804.58	745,854.65	158,795.35	158,795.35	17.55
13 00	Water Development Fund						
13-00-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00 13	Department Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-8060	Transfer out to Water Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
	Unappropriated	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
13	Department	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
13	Water Development Fund	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
19	Sewer Fund						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	121,420.00	10,073.93	118,494.95	2,925.05	2,925.05	2.41
19-19-00-1300	Overtime	3,000.00	254.67	2,210.11	789.89	789.89	26.33
19-19-00-2100	Group Insurance	28,084.00	2,532.35	29,450.33	-1,366.33	-1,366.33	-4.87
19-19-00-2200	Social Security	9,709.00	791.74	9,254.90	454.10	454.10	4.68
19-19-00-2300	Retirement Contributions	34,596.00	2,510.32	29,510.28	5,085.72	5,085.72	14.70
19-19-00-2500	Unemployment Compensation	243.00	10.33	127.73	115.27	115.27	47.44
19-19-00-2600	Workers' Compensation	287.00	2.09	650.44	-363.44	-363.44	-126.63
19-19-00-2700	Oregon Paid Leave Tax	712.00	61.96	724.20	-12.20	-12.20	-1.71
19-19-00-2950	Accrued Leave	<u>2,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.00</u>	<u>2,493.00</u>	<u>100.00</u>
	Personal Services	200,544.00	16,237.39	190,422.94	10,121.06	10,121.06	5.05
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	550.00	5,992.20	-676.20	-676.20	-12.72
19-19-00-3330	Legal Services	500.00	162.50	250.75	249.25	249.25	49.85
19-19-00-3340	Engineering Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
19-19-00-3350	Other Contractual Services	82,000.00	9,766.25	74,234.35	7,765.65	7,765.65	9.47
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	7,153.56	28,498.79	-853.79	-853.79	-3.09
19-19-00-4100	Sewer Treatment Fees	139,611.00	21,540.16	131,368.94	8,242.06	8,242.06	5.90
19-19-00-4120	Sewer System Dev Fees	29,117.00	4,117.00	32,936.00	-3,819.00	-3,819.00	-13.12
19-19-00-4310	Building Maintenance	2,000.00	40.65	454.95	1,545.05	1,545.05	77.25
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	427.72	8,277.83	-777.83	-777.83	-10.37
19-19-00-4350	Vehicle Maintenance	1,000.00	111.69	1,553.70	-553.70	-553.70	-55.37
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,612.00	0.00	12,894.35	1,717.65	1,717.65	11.76
19-19-00-5400	Legal NoticesAdvertising	500.00	104.71	129.05	370.95	370.95	74.19
19-19-00-5810	Travel and Training	1,500.00	514.70	785.53	714.47	714.47	47.63
19-19-00-5830	Dues, Subscriptions, Programs	400.00	178.74	740.56	-340.56	-340.56	-85.14
19-19-00-6110	Office Supplies	850.00	30.07	721.55	128.45	128.45	15.11
19-19-00-6120	Postage	4,000.00	0.00	5,234.32	-1,234.32	-1,234.32	-30.86
19-19-00-6130	Telephone and Internet Service	3,000.00	339.17	2,391.66	608.34	608.34	20.28
19-19-00-6150	Materials and Supplies	12,000.00	329.73	4,476.15	7,523.85	7,523.85	62.70
19-19-00-6160	UniformsPPE	250.00	0.00	35.98	214.02	214.02	85.61
19-19-00-6170	Treatment Chemicals	12,725.00	2,638.95	23,539.95	-10,814.95	-10,814.95	-84.99
19-19-00-6210	Natural Gas	300.00	10.22	225.71	74.29	74.29	24.76
19-19-00-6220	Electricity	8,000.00	613.12	7,270.32	729.68	729.68	9.12
19-19-00-6260	Gasoline	2,000.00	346.98	1,620.98	379.02	379.02	18.95
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>131.88</u>	<u>1,314.62</u>	<u>-414.62</u>	<u>-414.62</u>	<u>-46.07</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablen
	Materials and Services	357,726.00	49,107.80	344,948.24	12,777.76	12,777.76	3.57
19-19-00-7410	Capital Outlay Equipment	<u>6,350.00</u>	<u>0.00</u>	<u>6,293.75</u>	<u>56.25</u>	<u>56.25</u>	<u>0.89</u>
	Capital Outlay	6,350.00	0.00	6,293.75	56.25	56.25	0.89
19-19-00-7501	Capital Construction						
	K Street Pump Station Project	55,000.00	0.00	3,226.25	51,773.75	51,773.75	94.13
19-19-00-7503	Septic Tank Replace/Abandon	<u>60,000.00</u>	<u>0.00</u>	<u>7,720.00</u>	<u>52,280.00</u>	<u>52,280.00</u>	<u>87.13</u>
	Capital Construction	115,000.00	0.00	10,946.25	104,053.75	104,053.75	90.48
19-19-00-7610	Debt Service Principal 2014 DEQ CWSRF-R23550	19,927.00	10,026.00	19,927.00	0.00	0.00	0.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	6,211.00	3,043.00	6,211.00	0.00	0.00	0.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,381.00	0.00	4,381.00	0.00	0.00	0.00
19-19-00-7617	Interest CWSRF 2017 R23552	19,182.00	0.00	19,113.00	69.00	69.00	0.36
19-19-00-7618	Fees 2014 DEQ Clean Water	1,198.00	1,198.00	1,198.00	0.00	0.00	0.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,113.00	0.00	1,113.00	0.00	0.00	0.00
19-19-00-7620	Principal 2015 DEQ CWSRF-R23551	17,303.00	0.00	17,303.00	0.00	0.00	0.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,775.00	0.00	4,758.00	17.00	17.00	0.36
19-19-00-7630	Principal CWSRF 2017 R23552	<u>40,368.00</u>	<u>0.00</u>	<u>40,223.00</u>	<u>145.00</u>	<u>145.00</u>	<u>0.36</u>
	Debt Service	114,458.00	14,267.00	114,227.00	231.00	231.00	0.20
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>14,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,640.00</u>	<u>14,640.00</u>	<u>100.00</u>
	Contingency	14,640.00	0.00	0.00	14,640.00	14,640.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
19	Department	<u>908,439.00</u>	<u>79,612.19</u>	<u>666,838.18</u>	<u>241,600.82</u>	<u>241,600.82</u>	<u>26.60</u>
19	Sewer Fund	908,439.00	79,612.19	666,838.18	241,600.82	241,600.82	26.60
22	Sewer Development Fund						
22	Department						
	Capital Construction						
22-22-00-7500	Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-8100	Interfund Transfers						
	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9000	Contingency						
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
	Unappropriated	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Department	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Sewer Development Fund	15,859.00	0.00	0.00	15,859.00	15,859.00	100.00
Grand Total		4,527,862.00	254,226.50	2,522,070.82	2,005,791.18	2,005,791.18	0.443

City Council Meeting Minutes

THURSDAY, JUNE 18, 2026 – 6:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1

CALL TO ORDER/ROLL CALL:

CONVENED:

Mayor Alex Reed called the Regular Meeting to order at 6:00 pm.

COUNCIL MEMBERS PRESENT:

Mayor Alex Reed
Council President Rob Forman
Councilor Gordon Thistle
Councilor Connie Quick
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Jerry Bartolomucci, Chief of Police
Micah Rogers, Public Works Superintendent

ATTORNEY PRESENT:

None

A quorum was present, and due notice had been published.

AGENDA ITEM 2

PUBLIC HEARINGS:

2.1 Public Hearing: To receive public testimony relating to a proposal to increase water rates by approximately 5%, sewer rates by approximately 6%, and to adjust the commercial and industrial sewer usage fees based upon recent winter water usage history.

Public Hearing Opened.

Joe Liddicoat of 3560 5th Street asked how the rates are decided. Mayor Reed and Kim explained that we take into consideration what St. Helens rate increases will be since we buy water from them when needed, the projects coming up, and maintenance of the system. He stated it did not seem out of line considering what is going on in the world. Joe then asked if water usage was part of the sewer rate. He gave the example of when he waters his yard and wanted to know if he is charged a sewer rate for that water. Kim explained that during the months of June, July, August, and September there is only a flat fee charged for sewer because there is the assumption that there will be a lot of watering and that water is not being treated.

Julie Liddicoat of 3560 5th Street asked how the increase would look on the bill. Kim stated the monthly minimum would increase by \$5.45.

Public Hearing closed.

2 Regular City Council Meeting
June 18, 2026

2.2 Public Hearing: To receive public testimony relating to the budget for the fiscal year beginning July 1, 2026, as approved by the Columbia City Budget Committee.

Public Hearing opened.
No comments were heard from the public.
Public Hearing closed.

2.3 Public Hearing: To receive public testimony relating to the proposed use of revenue sharing funds for fiscal year 2026-27.

Public Hearing opened.
No comments were heard from the public.
Public Hearing closed.

2.4 Public Hearing: To receive public testimony relating to a proposal to adjust structural, mechanical, plumbing, manufactured dwelling, grade & fill, and miscellaneous building fee increases. The proposed fee adjustments result in an average increase of approximately 3%.

Public Hearing opened.
No comments were heard from the public.
Public Hearing closed.

AGENDA ITEM 3

CITIZEN INPUT:

3.1 Kanale Tumlinson – Site Manager with Hudson Garbage regarding rate increases.

Kanale spoke about the 2.5% increase for the garbage and recycling services in Columbia City, effective on July 1, 2026. He mentioned after discussing the increase in May with Kim, around the beginning of June the transfer station reported they would be increasing their tip fee by 14%. Taking that into consideration, the proposed increase would have been a 4 - 4.5% increase. Since the proposed increase had already been discussed he did not feel it would be right to ask for more. He said the increase for weekly service of the small cart will be about \$0.15 a week or \$0.60 a month.

Councilor Bluhm expressed his appreciation for them keeping their rates down as low as they can. He then asked if there was anything our community could do to help keep the rates down. Kanale said that Columbia City does a good job and has low contamination rates for recycling and yard debris and to keep that up.

Mayor Reed asked about the status of glass recycling. Kanale explained that with the single cart recycling, it is too dangerous for the people who are hand sorting due to the likelihood of it being broken. If they went with a separate curbside glass bin, then they would need to get a different style truck. With the Recycling Modernization Act and DEQ pushing to create a better recycling environment, this is a possibility down the road with help from Oregon. Kim inquired about getting a glass recycling bin for Columbia City. Kanale said he would need to talk to Waste Management and then the City would need a location to place it.

Kanale also mentioned that all batteries can now be dropped off at the transfer station at any time. Hudson is working with them and will eventually start picking up batteries that are left in a Ziplock type baggie on the garbage can and the drivers will pick them up.

3.2 Julie Liddicoat of 3560 5th Street inquired about what could be done regarding the City's hard water. PW Superintendent Rogers explained that our hard water test show that we have about 80 milligrams per liter of calcium carbonate, which is naturally occurring. Over in St. Helens, they have a multi-million-dollar membrane filtration facility and still deal with the same issue. The recommendation is a home water filtration system, and a plumber or water contractor can help with suggesting the right type of system for individual homes.

3.3 Paulette Lichatowich asked if the Mayor and Council had a chance to look at her letter regarding the fire station in Bundy Park and she could answer any questions they may have. Councilor Forman asked Kim if the deed for Bundy Park had special restrictions on what could be done and if it could be sold privately. Kim replied it is currently designated as public land and would have to research if it can be sold. Councilor Forman asked Paulette if her main argument was that the stated goal was for there to be no cost but there is a cost? Paulette replied that her main argument is that the citizens have said, 9 out of 10, said that parks and trails are important to their livability. Another one is that there is a no train horn ordinance in Columbia City and adding all the extra noise would give less livability. She stated she could give additional reasons than what was in the letter. Councilor Forman replied that we have assurances from the fire district that they will not turn on their sirens until they hit Highway 30 and even then, they will only use the sirens when they feel it is necessary. Councilor Forman stated he does not view that as any more of an increase in noise. Paulette pointed out they would be leaving from Columbia City not Saint Helens, so whichever way they go there would be noise. Councilor Forman replied that there will be an average of two to five calls per day for service. Paulette asked why have all these little fire stations around when it takes four minutes to get to the highway from the station by the fairgrounds. Councilor Forman stated that four minutes is significant when the mandatory response time per the state is eight minutes according to the fire station when they first talked to us. Paulette said she has had great response time from them when she has had to use their services and insurance rates are not going to go down having the station in Columbia City. She thinks Columbia Fire & Rescue needs to reevaluate their entire system and come up with a plan that would modernize their needs. Mayor Reed addressed the response times, which are currently around eight minutes, stating that when the Chief was here last month, he said having the fire station here would reduce the response time to four minutes, which is important for Columbia City residents. Mayor Reed also reiterated that we are just looking at this proposal. He knows it been presented before but he was not a part of that and he is taking everything in, he is walking around Bundy Park, he uses Bundy Park, and wants to see where the impact would be. Mayor Reed stated he appreciates people giving their input, lots of things are being considered, and no decisions have been made. Paulette stated she was aware when the fire station was proposed before and has seen the financial situation they have been through since then and is questioning how they can have recovered and how sustainable this will be. Councilor Thistle stated that the plan is being revised so trucks would return off Highway 30, not through the neighborhood. Councilor Quick pointed out the trains can block access of the fire department when they are going through. Mayor Reed stated that is why Bundy Park is the choice, since it is on the other side of the highway.

3.4 Garrett Greig of 405 C Street talked about his concern about the fire station since he lives on the border of Bundy Park, the fire station would be next to his side yard. He has kids, his neighbor has kids and they have friends over, which is a safety concern to him. There is also concern for the wear and tear on the side streets and the cost to maintain those by the City. Councilor Forman asked if the tweaks mentioned by Councilor Thistle helped. Garrett stated it does help a little, but the noise is still a concern. He stated the trees are a very nice buffer from Highway 30, especially in the summer when they have all their leaves.

AGENDA ITEM 4

COUNCIL REPORTS:

4.1 Audit Committee: No report.

4.2 Hazard Committee: Chief Bartolomucci stated they have a meeting coming up and they are still working on Prepare Fair stuff. Since Corey is gone, they have not determined who is going to take over CERT.

4.3 Parks Committee: Chair Bluhm stated he thought the Memorial Day celebration was better than last year. The sound system was good, the attendance was good, the

4 Regular City Council Meeting
June 18, 2026

agenda was good, and he thought it went well. The last two meetings were unable to be held since there was not a quorum. The next meeting is TBD.

4.4 Streets Committee: Chair Forman stated they are still waiting on the results of our Small City Allotment grant application, which should be out sometime in the middle of July. A question came up regarding street sweeping. Councilor Bluhm stated that the last time the street sweeper was out they did not sweep along the curb in his cul-de-sac, they just went down the middle. PWV Superintendent Rogers explained that it is a contracted service that we use more often in the fall and that if there are any issues to let him know and he will reach out to their shop manager. Kim added she thinks it is a service we need to help keep all the streets clean especially in the fall and spring to clean up the leaves, cherry blossoms, debris, etc. so it helps keep the gutters/storm drains clean.

4.5 Water & Sewer Committee: No report.

AGENDA ITEM 5

CONSENT AGENDA:

- 5.1 Bills paid with check numbers 36032 through 36077 during the month of May 2026.
- 5.2 Expense vs Budget Report for the month ending May 31, 2026.
- 5.3 Combined balance sheet for the month ending May 31, 2026.
- 5.4 Minutes of the May 21, 2026, Regular City Council Meeting.
- 5.5 Activity Report from the City Administrator for the month of May 2026.
- 5.6 Activity Report from the Public Works Superintendent for the month of May 2026.
- 5.7 Activity Report from the Chief of Police for the month of May 2026.
- 5.8 Minutes of the April 28, 2026, Hazard Committee Meeting.
- 5.9 Minutes of the May 28, 2026, Budget Committee Meeting.
- 5.10 Minutes of the May 29, 2026, City Council Workshop Meeting.

THE COUNCIL APPROVED THE CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE.

AGENDA ITEM 6

UNFINISHED BUSINESS:

None

AGENDA ITEM 7

NEW BUSINESS:

7.1 Council Bill No. 26-1020: A Resolution Adopting the Budget, Making Appropriations, and Categorizing Taxes for the 2026-27 Fiscal Year.

MOTION: MOVED (FORMAN), SECONDED (THISTLE), TO ADOPT COUNCIL BILL 26-1020 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.2 Council Bill No. 26-1021: A Resolution Providing for Water Rates and Charges for the City of Columbia City, Oregon; Rescinding Resolution No. 25-1330-R.

MOTION: MOVED (QUICK), SECONDED (BLUHM), TO ADOPT COUNCIL BILL 26-1021 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.3 Council Bill No. 26-1022: A Resolution Adopting Sewer Charges and Rates for the City of Columbia City, Oregon; Rescinding Resolution No. 25-1331-R.

MOTION: MOVED (FORMAN), SECONDED (QUICK), TO ADOPT COUNCIL BILL 26-1022 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.4 Council Bill No. 26-1023: A Resolution Declaring the City's Election to Receive State Revenues for the Fiscal Year 2026-27.

MOTION: MOVED (THISTLE), SECONDED (BLUHM), TO ADOPT COUNCIL BILL 26-1023 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.5 Council Bill No. 26-1024: A Resolution Authorizing a Transfer of Appropriations within the General, Street, Water, and Sewer Funds During the Fiscal Year Beginning July 1, 2025.

MOTION: MOVED (BLUHM), SECONDED (FORMAN), TO ADOPT COUNCIL BILL 26-1024 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.6 Council Bill No. 26-1025: A Resolution Setting Rates to be Charged by Waste Connections/Hudson Garbage Service for Collecting and Disposing of Solid Waste, Recycling Materials, and Yard Debris Within the City of Columbia City, Oregon, Effective July 1, 2026.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO ADOPT COUNCIL BILL 26-1025 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.7 Council Bill No. 26-1026: A Resolution of the City of Columbia City Setting Building Department Fees.

MOTION: MOVED (BLUHM), SECONDED (FORMAN), TO ADOPT COUNCIL BILL 26-1026 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.8 Council Bill No. 26-1027: A Resolution Authorizing the City of Columbia City to Apply for a Local Government Grant from the Oregon Parks and Recreation Department for Improvements to Harvard Park.

MOTION: MOVED (BLUHM), SECONDED (THISTLE), TO ADOPT COUNCIL BILL 26-1027 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.9 Ratify Personal Services Contract between City of Columbia City and AC Moate Industries Inc for Crack Sealing.

MOTION: MOVED (THISTLE), SECONDED (BLUHM), TO APPROVE THE PERSONAL SERVICES CONTRACT BETWEEN CITY OF COLUMBIA CITY AND AC MOATE INDUSTRIES INC FOR CRACK SEALING. MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.10 No Bid – 2014 Police Car.

Kim asked for direction on what to do with the police car that did not receive any bids. The consensus was to put it back up for bid at \$2000 or best offer.

7.11 Permit Application for Structures in the Unimproved Right-of-Way as applied for by Joel and Annalisa Smith of 2405 5th Street.

MOTION: MOVED (FORMAN), SECONDED (THISTLE), TO APPROVE THE RIGHT OF WAY PERMIT WITH THE AMENDMENT THAT THE STORAGE SHED ON THE NEIGHBORS PROPERTY BE MOVED ONTO THEIR PROPERTY. MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.12 Council Bill No. 26-1028: A Resolution Determining that a Nuisance Exists Upon Property Described as Map and Tax Lot 5128-AC-00801, Tax Account Number: 14365, Property Located at 2050 Third Street within the City of Columbia City and Requesting City Abatement.

MOTION: MOVED (QUICK), SECONDED (FORMAN), TO ADOPT COUNCIL BILL 26-1028 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

7.13 Council Bill No. 26-1029: A Resolution Determining that a Nuisance Exists Upon Property Described as Map and Tax Lot 5128-AB-00300, Tax Account Number: 14309, Property Located at 2205 Second Street within the City of Columbia City and Requesting City Abatement.

MOTION: MOVED (THISTLE), SECONDED (BLUHM), TO ADOPT COUNCIL BILL 26-1029 MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

AGENDA ITEM 8

OTHER BUSINESS:

8.1 Audit of Columbia River Fire & Rescue (CRFR)

Kim explained that she had reached out to our auditors about auditing CRFR recent audits but has not received a price estimate. She is looking for guidance on the limit for how much should be spent. The consensus was that if there will be more than two billable hours, it will need to be discussed at the next Council meeting.

8.2 Councilor Forman Resignation

Councilor Forman turned in his resignation, effective as of June 19, 2026. He stated that he was grateful for working with the Mayor and other Councilors and he thinks that everyone has made a lot of effort to make the community and City better and it was an honor to serve with everyone.

Councilor Forman was the Council President and with his resignation it was necessary to elect a new one.

MOTION: MOVED (THISTLE), SECONDED (FORMAN) TO ELECT COUNCIL MEMBER CONNIE QUICK AS THE NEW COUNCIL PRESIDENT. MOTION PASSED (5-0). AYE (REED, FORMAN, THISTLE, QUICK, BLUHM)

Council then discussed how the position would be filled. Kim explained that the position is up for election in the November elections, so whoever is appointed will only be in the position until December. The consensus was to have interviews at the July 16th Council meeting, if any applications are received. The due date for the applications is July 15th. It was also decided that once a new councilor is appointed, the committee assignments will be done.

8.3 Councilor Thistle thanked the staff for putting on the Centennial Celebration. Kim added that Laura Markham and the Committee did a great job, it turned out great, and everyone had fun. Councilor Quick also gave kudos to Laura for a job well done!

AGENDA ITEM 9

ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 7:13 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder



City of Columbia City
PO Box 189 ♦ 1840 Second Street
Columbia City, Oregon 97018
Phone (503) 397-4010 ♦ Fax (503) 366-2870
E-mail lrivers@columbia-city.org
Web site www.columbia-city.org

MEMO

DATE: 07/06/2026
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

06/03/26	Attended virtual CIS Webinar on Continuity of Operations Plan Planning and Claims Guidance
06/03/26	Met with Chip Dryden & Celeste Smith to discuss Bundy Park/Fire House
06/08/26	Met with Amber from Hillsboro about Levy & mentoring
06/09/26	Parks meeting – no quorum
06/10/26	Attended The Port meeting
06/10/26	Attended Columbia County Coalition meeting at the PUD
06/11/26	Attended virtual ColPac webinar
06/22/26	Met virtually with Jaqie regarding our HRA/VEBA plan
06/23/26	Attended the CIS meeting regarding 2027 benefits in Seaside
06/29/26	Attended virtual LOC Presidents Regional Meeting



The City of Columbia City
Public Works Department
In Columbia County on the Columbia River
 P.O. Box 189 - 1755 Second Place
 Columbia City, Oregon 97018
 Phone(503)366-0454 - Fax(503)366-0724
 E-mail www.columbia-city.org

July 9, 2026

Public Works Activities Report Ending June 30, 2026

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2026:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,266,254	178,024	4,444,254		4,444,254
Feb	3,656,300	444,312	4,100,612	-343,642	8,544,866
Mar	4,421,880	288,728	4,710,608	+609,996	13,255,474
Apr	3,551,060	89,012	3,640,072	-1,070,536	16,895,546
May	4,930,650	50,116	4,980,766	+1,340,694	21,876,312
Jun	5,301,110	815,320	6,116,430	+1,135,664	27,992,742
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:

June: 16

Total water work orders completed in 2026: 116

Current Output, P.W. Well: 150gpm

Water Loss for Billing Period: 5/21-6/22

Total Water Pumped: 836,883cuft.

Total Water Sold: 783,437cuft.

Water Loss: 53,446cuft.

Percentage Lost: 6.3%

Water Loss Change From Previous Period. -19,522cuft

- We have a few smaller water leaks left to repair.

SEWER FLOW IN GALLONS:

2026:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,933,810	374,052	3,559,758		3,933,810
Feb	3,476,870	285,052	3,191,818		7,410,680
Mar	3,635,460	301,658	3,333,802		11,046,140
Apr	3,645,510	321,612	3,325,898		14,691,650
May	3,440,290	422,864	3,017,426		18,131,940
Jun	3,852,480	423,628	3,428,852		21,984,420
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 6

- Nothing to report.

PARKS

- Nothing to report.

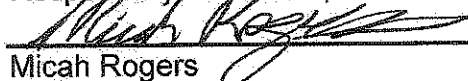
STREETS/STORM

Crack fill work was completed on the west side of the highway.

MISC

- Nothing to report.

Respectfully Submitted,



Micah Rogers
Public Works Superintendent

July 7th, 2026

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (June 2026)

Please see the following regarding law enforcement operations during the noted reporting period

PERSONNEL

Reserve Officer Mansheim continues to provide information technology support and evidence custodian duties for the Department. He performed patrol duties, traffic enforcement, and community policing operations by providing 24 hours of service to the community. Sgt. Mansheim is continuing to work with Mark43 to maintain our report writing system. He also verifies our state and federally mandated information reports generated within our Mark43 system. He continues to oversee our evidence security and documentation.

Officer Goodwin continues to provide patrol operations, traffic enforcement, and follows up cases assigned

Officer Hasenkamp contributed 75 volunteer hours this month.

Reserve Officer Bubar contributed 0 paid hours of Patrol this month. Military commitment made him unavailable.

The police Department serviced the following calls for service during May 2026. 1 assist fire, 1 audible alarm, 3 animal complaints, 2 agency assist, 1 assault, 3 assist persons, 1 burglary in progress, 1 civil complaint, 2 civil enforcement, 1 death investigation, 3 domestic, 8 follow ups, 2 cold frauds, 1 harassment/threats, 2 hazards, 1 incomplete 911 calls, 3 information calls, 1 juvenile custody dispute, 3 marine patrol assist, 2 noise complaints, 2 ordinance violations, 14 premise checks, 2 lost/found property, 2 promiscuous shootings, 1 prowler call, 1 suspicious circumstance, 1 suspicious person, 1 stolen vehicle, 1 non-injury traffic crash, 5 traffic complaints, 1 trespass, 12 traffic stops, 1 unwanted, 3 welfare checks, in all the Police Department serviced 94 activities.

TRAINING

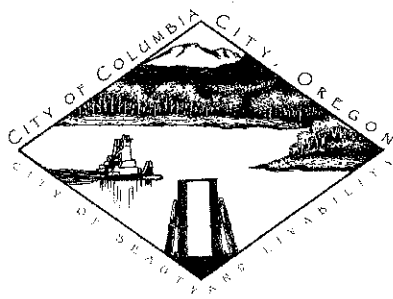
MEETINGS

Hazard Mitigation meeting took place on 06-28-2026 1800
City Council meeting 05-21-26 1800
Chiefs meeting 06-25-26 0900

MISCELLANENOUS

Respectfully submitted,

Chief Jerry Bartolomucci



The City of Columbia City

In Columbia County on the Columbia River

Hazard Mitigation Planning Group
 Meeting Minutes – **May 19, 2026** - 6:00 p.m.
 City Hall, 1840 Second Street
 Columbia City, Oregon 97018

Citizen Members ☒ Gary Hudson (Chairman) ☐ Connie Quick (Vice Chairman) ☒ Jazzmin Love (Secretary) ☒ Frank Hupp (Member at Large) ☒ Logan Gilbert-Renner (Member at Large) ☒ Neal Shervey (Member at Large)	City Staff Members ☒ Jerry Bartolomucci, Chief of Police ☐ Micah Rogers, Columbia City Public Works Columbia County Members ☐ Josh Allen, Environmental Public Health ☐ Eric Smythe, Columbia River Fire & Rescue ☐ Cindy Turula, GIS Specialist
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(☒ Meeting Attendees)

Meeting called to order at 6:00 p.m. by Gary Hudson.

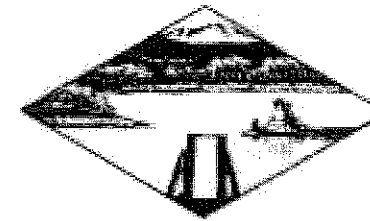
- April meeting minutes approved.
- County Emergency Management program was cut. Service will now be reassigned to another department within the County. As a result, Corey will no longer be attending meetings. Concern expressed about what happens if a major disaster occurs without that program in place to facilitate community response.
- ACTION ITEM: Gerald, check with Corey about get to know your neighbor's info. Neal to share info from Portland Neighborhood Emergency Team. Others shared resources that could potentially be used at the event.
- City doesn't have the financial resources to install auto-shutoffs in event of water leaks.
- CERT Shelter in Place doesn't know what they will be doing yet, so don't have any resources to share.
- Next meeting June 23, 2026

Adjourned at 6:24

General Ledger

Revenue Analysis

User: KKARBER
 Printed: 7/8/2026 - 2:26 PM
 Period: 09 to 12, 2026
 Fiscal Year: 2026
 JE Number: 0



City of Columbia City
 PO Box 189
 1840 Second Street
 Columbia City OR 97018
 (503) 397-4010

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	General Fund					
01-00-00-2711	Fund Balance - Budgeted	327,696.00	0.00	0.00	327,696.00	0.00
01-00-00-3110	Current Property Tax	468,048.00	19,039.36	460,278.92	7,769.08	98.34
01-00-00-3111	Prior Years' Property Tax	9,565.00	2,091.92	10,104.48	-539.48	105.64
01-00-00-3213	In Lieu of Tax Fees	9,419.00	9,409.41	9,409.41	9.59	99.90
01-00-00-3214	In Lieu of Franchise Fees	64,713.00	30,827.88	67,951.15	-3,238.15	105.00
01-00-00-3215	Franchise Fees	147,731.00	75,094.93	130,866.70	16,864.30	88.58
01-00-00-3216	Business Licenses	15,875.00	1,480.00	17,045.00	-1,170.00	107.37
01-00-00-3217	Liquor License Application Fee	35.00	70.00	70.00	-35.00	200.00
01-00-00-3218	Short Term Rental Tax	797.00	0.00	1,251.80	-454.80	157.06
01-00-00-3219	School Excise Tax	2,000.00	13,059.40	24,035.32	-22,035.32	1,201.77
01-00-00-3221	Building Permit Fees	10,000.00	10,458.67	42,647.00	-32,647.00	426.47
01-00-00-3222	Mechanical Permit Fees	2,520.00	840.48	2,057.05	462.95	81.63
01-00-00-3223	Plumbing Permit Fees	2,230.00	2,721.93	5,868.82	-3,638.82	263.18
01-00-00-3224	Land Use Fees	2,200.00	687.41	2,531.76	-331.76	115.08
01-00-00-3225	Right-of-Way Permit Fees	40.00	0.00	25.00	15.00	62.50
01-00-00-3226	Vehicle Towing Fees	50.00	0.00	50.00	0.00	100.00
01-00-00-3227	Engineering Review Fees	300.00	3,525.92	3,868.42	-3,568.42	1,289.47
01-00-00-3228	Building Permit Tech Fees	400.00	547.41	1,521.18	-1,121.18	380.30
01-00-00-3229	City Admin Permit Fee	2,500.00	966.00	2,772.00	-272.00	110.88
01-00-00-3313	DLCD Planning Grant	0.00	0.00	2,000.00	-2,000.00	0.00
01-00-00-3329	Oregon Community Foundation	0.00	4,000.00	4,000.00	-4,000.00	0.00
01-00-00-3330	ARPA Funds	0.00	0.00	0.00	0.00	0.00
01-00-00-3333	OR Parks & Rec Local Gov Grant	30,000.00	2,907.97	36,175.40	-6,175.40	120.58
01-00-00-3336	CIS Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3350	State Revenue Sharing	20,000.00	2,903.95	12,644.59	7,355.41	63.22
01-00-00-3356	Cigarette Tax	1,075.00	298.97	945.03	129.97	87.91
01-00-00-3357	Alcohol Tax	33,800.00	7,878.60	24,287.17	9,512.83	71.86
01-00-00-3359	Marijuana Tax	2,750.00	1,463.96	2,935.76	-185.76	106.75
01-00-00-3360	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3510	Fines	9,000.00	3,352.00	10,167.50	-1,167.50	112.97

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-00-00-3552	Weatherization Loan Repayments	0.00	0.00	0.00	0.00	0.00
01-00-00-3610	Interest	17,500.00	6,600.02	17,427.85	72.15	99.59
01-00-00-3629	Communications Site Rent	3,843.00	0.00	3,850.07	-7.07	100.18
01-00-00-3631	Community Hall Rental	24,000.00	5,500.00	20,760.00	3,240.00	86.50
01-00-00-3632	Mineral Royalties	500.00	449.74	449.74	50.26	89.95
01-00-00-3652	Celebration Donations	3,000.00	5.00	2,934.14	65.86	97.80
01-00-00-3653	Miscellaneous	1,500.00	68.35	14,688.23	-13,188.23	979.22
01-00-00-3654	Spring Cleanup Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-3655	DAR Park Maint Contribution	0.00	0.00	0.00	0.00	0.00
01-00-00-3656	Shop with a Cop Donations	3,000.00	0.00	7,837.54	-4,837.54	261.25
01-00-00-3658	Veteran Park Donations	50.00	10.00	30.00	20.00	60.00
01-00-00-3660	Veterans Park Brick Sales	375.00	525.00	600.00	-225.00	160.00
01-00-00-3661	Capital Campaign - Com Hall	2,300.00	0.00	0.00	2,300.00	0.00
01-00-00-3662	Sale of surplus property	0.00	2,379.86	2,379.86	-2,379.86	0.00
01-00-00-3902	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
01-00-00-3904	Transfer in from Park Dev Fund	13,000.00	0.00	13,000.00	0.00	100.00
01-00-00-3905	Transfer in from Water Fund	33,000.00	0.00	33,000.00	0.00	100.00
01-00-00-3906	Transfer in from Sewer Fund	0.00	0.00	0.00	0.00	0.00
01	General Fund	1,264,812.00	209,164.14	992,466.89	272,345.11	78.47
02	Equipment Reserve Fund					
02-00-00-2711	Fund Balance - Budgeted	41,847.00	0.00	0.00	41,847.00	0.00
02-00-00-3610	Interest	2,750.00	430.09	1,541.74	1,208.26	56.06
02	Equipment Reserve Fund	44,597.00	430.09	1,541.74	43,055.26	3.46
05	Street Fund					
05-00-00-2711	Fund Balance - Budgeted	547,242.00	0.00	0.00	547,242.00	0.00
05-00-00-3226	Driveway Access Permit Fees	0.00	60.00	135.00	-135.00	0.00
05-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
05-00-00-3314	SCA Grant	250,000.00	0.00	0.00	250,000.00	0.00
05-00-00-3354	State Highway Tax	157,111.00	50,722.91	144,680.44	12,430.56	92.09
05-00-00-3610	Interest	20,000.00	7,741.06	23,483.97	-3,483.97	117.42
05-00-00-3653	Miscellaneous	300.00	0.00	123.78	176.22	41.26
05-00-00-3903	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
05-00-00-3904	Transfer in from Equip Reserve	0.00	0.00	0.00	0.00	0.00
05	Street Fund	975,153.00	58,523.97	168,423.19	806,729.81	17.27
06	Street Development Fund					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06-00-00-2711	Fund Balance - Budgeted	200,650.00	0.00	0.00	200,650.00	0.00
06-00-00-3215	System Development Charges	4,575.00	18,300.00	36,600.00	-32,025.00	800.00
06-00-00-3610	Interest	8,000.00	3,139.64	9,091.95	-1,091.95	113.65
06	Street Development Fund	213,225.00	21,439.64	45,691.95	167,533.05	21.43
08	Parks Development Fund					
08-00-00-2711	Fund Balance - Budgeted	58,598.00	0.00	0.00	58,598.00	0.00
08-00-00-3215	System Development Charges	2,019.00	8,075.72	16,151.44	-14,132.44	799.97
08-00-00-3610	Interest	2,708.00	870.39	2,631.54	76.46	97.18
08	Parks Development Fund	63,325.00	8,946.11	18,782.98	44,542.02	29.66
10	Storm Drain Development Fund					
10-00-00-2711	Fund Balance - Budgeted	10,846.00	0.00	0.00	10,846.00	0.00
10-00-00-3215	System Development Charges	389.00	776.76	776.76	-387.76	199.68
10-00-00-3610	Interest	458.00	153.29	471.00	-13.00	102.84
10	Storm Drain Development Fund	11,693.00	930.05	1,247.76	10,445.24	10.67
12	Water Fund					
12-00-00-2711	Fund Balance - Budgeted	145,745.00	0.00	0.00	145,745.00	0.00
12-00-00-3216	Connection Fees	1,700.00	4,800.00	7,200.00	-5,500.00	423.53
12-00-00-3217	Delinquent and Shut Off Fees	7,000.00	2,200.00	6,150.00	850.00	87.86
12-00-00-3218	Restoration Fees	280.00	175.00	210.00	70.00	75.00
12-00-00-3227	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00
12-00-00-3400	Water Sales	741,375.00	242,470.79	728,758.77	12,616.23	98.30
12-00-00-3610	Interest	3,500.00	1,134.30	4,335.02	-835.02	123.86
12-00-00-3653	Miscellaneous	50.00	0.00	122.06	-72.06	244.12
12-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
12-00-00-3905	Transfer in from Equip Reserve	5,000.00	0.00	5,000.00	0.00	100.00
12-00-00-3910	Transfer in from Water Dev	0.00	0.00	0.00	0.00	0.00
12	Water Fund	904,650.00	250,780.09	751,775.85	152,874.15	83.10
13	Water Development Fund					
13-00-00-2711	Fund Balance - Budgeted	116,917.00	0.00	0.00	116,917.00	0.00
13-00-00-3215	System Development Charges	4,292.00	15,451.20	29,185.60	-24,893.60	680.00
13-00-00-3610	Interest	4,900.00	1,907.27	5,381.95	-481.95	109.84
13	Water Development Fund	126,109.00	17,358.47	34,567.55	91,541.45	27.41

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
19	Sewer Fund					
19-00-00-2711	Fund Balance - Budgeted	336,332.00	0.00	0.00	336,332.00	0.00
19-00-00-3216	Sewer Connection Fee	100.00	400.00	800.00	-700.00	800.00
19-00-00-3219	St. Helens' System Dev Charges	4,117.00	16,468.00	32,936.00	-28,819.00	800.00
19-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
19-00-00-3400	Sewer Collection Fees	552,890.00	184,036.73	533,944.11	18,945.89	96.57
19-00-00-3520	Clean Water St Rev Fund Loan	0.00	0.00	0.00	0.00	0.00
19-00-00-3610	Interest	8,900.00	3,946.99	13,240.51	-4,340.51	148.77
19-00-00-3653	Miscellaneous	600.00	575.00	1,591.85	-991.85	265.31
19-00-00-3900	Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00
19-00-00-3902	Transfer in from Equip Reserve	5,000.00	0.00	5,000.00	0.00	100.00
19	Sewer Fund	908,439.00	205,426.72	587,512.47	320,926.53	64.67
22	Sewer Development Fund					
22-00-00-2711	Fund Balance - Budgeted	13,836.00	0.00	0.00	13,836.00	0.00
22-00-00-3215	System Development Charges	1,623.00	6,492.00	12,984.00	-11,361.00	800.00
22-00-00-3610	Interest	400.00	332.25	762.69	-362.69	190.67
22	Sewer Development Fund	15,859.00	6,824.25	13,746.69	2,112.31	86.68
	Report Totals:	4,527,862.00	779,823.53	2,615,757.07	1,912,104.93	57.77

AMENDMENT NUMBER EIGHT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN COLUMBIA COUNTY, OREGON AND
CITY OF COLUMBIA CITY, OREGON

This Amendment Number Eight is to the Intergovernmental Agreement by and between Columbia County, Oregon (“County”) and the City of Columbia City, Oregon (“City”) for the provision of supervised Community Corrections work crews effective October 17, 2012, the (“IGA”).

WHEREAS, on October 17, 2012, the County and City entered into the IGA for the provision of supervised Community Corrections work crews; and

WHEREAS, on July 2, 2014, the parties approved Amendment Number One to the IGA, extending the term of the Agreement through June 30, 2015; and

WHEREAS, on July 1, 2015, the parties approved Amendment Number Two to the IGA, extending the term of the Agreement for two years through June 30, 2017; and

WHEREAS, on August 9, 2017, the parties approved Amendment Number Three to the IGA, extending the term to June 30, 2018, and increasing the amount of compensation for services; and

WHEREAS, on July 11, 2018, the parties approved Amendment Number Four to the IGA, extending the term to June 30, 2020; and

WHEREAS, on June 24, 2020, the parties approved Amendment Five to the IGA, extending the term to June 30, 2022; and

WHEREAS, on August 7, 2022, the parties approved Amendment Six to the IGA, extending the term to June 30, 2024; and

WHEREAS, on July 30, 2025, the parties approved Amendment Seven to the IGA, extending the term to June 30, 2026; and

WHEREAS, the parties desire to extend the term through June 30, 2027, and update the totals for crew laborers, total crew hours and compensation rate;

NOW, THEREFORE, the parties agree as follows:

1. Section 2.2.2 is hereby amended as follows:

Section 2.2.2 The County agrees to provide a minimum of three (3) clients to perform general labor on a mutually agreed-upon schedule. Total labor hours per crew is a minimum of eighteen (18) labor hours.”

2. Section 3 is amended as follows:

City agrees to pay \$425 per day for the services outlined in Section 2.2.

3. Section 7 is hereby amended to read as follows:

“This Agreement becomes effective on the date it is signed by the Board of Commissioners, and shall continue until June 30, 2027, unless otherwise extended upon written approval of the parties. This Agreement is subject to termination by either of the parties when thirty (30) day’s written notice has been provided to the other party.”

4. This Amendment Number Eight is effective on the date last signed below and shall be retroactive to July 1, 2026.

5. Except as specifically amended above, the IGA remains in full force and effect.

CITY OF COLUMBIA CITY

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: _____
City Administrator

By: _____
Kellie Jo Smith, Chair

Date: _____

By: _____
Casey Garrett, Commissioner

By: _____
Margaret Magruder, Commissioner

Date: _____

Approved as to form

By: _____
Office of County Counsel

July 5, 2026

To: Columbia City Councilors
Re: Bundy Park donation

We have been residents of Columbia City for 10 years.
We really do not want you to donate a portion of Bundy Park for a satellite fire station.

The park is part of the beautiful entrance to our town - but that is the least of it. The park is a community treasure, an open space allowing a place to socialize, walk dogs, walk children, just walk! It is a buffer from a very busy highway that will only become busier and noisier over time. The area will be taxed with signs as well as the noise from Highway 30.

We will already be losing a park when the property sells across from the Gable House. We have a very narrow town and need all the space we can get to stretch out once in a while. We need the green and the shade. Some place to recreate other than the streets. It is very hard to imagine there is no other site for the fire station. No where in the town is very far from the highway, if that is a consideration. As we said, we have a very narrow town.

Once Parks are gone, there is no going back!
Please reconsider this plan.

Lindsay Jensen
Bruce Dedoyard
1755 1st street