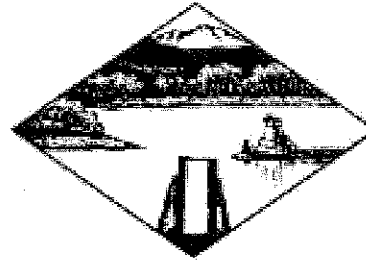


Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 07/09/2025 - 6:04PM
 Cleared and Not Cleared Checks
 Print Void Checks



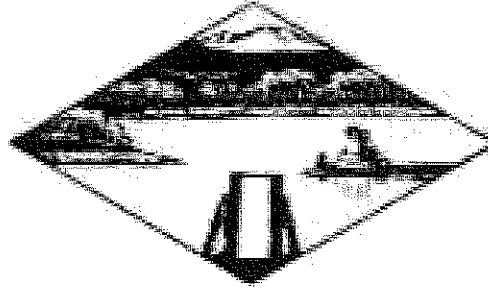
City of Columbia City
 PO Box 189
 1840 Second Street
 Columbia City OR 97018
 (503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
35526	6/2/2025	BLUE HERON SEPTIC & DRAIN SEI		AP		6/30/2025	3,675.00
513	6/4/2025	ASI FLEX		AP		6/30/2025	3.75
514	6/4/2025	FEDERAL GOVERNMENT		AP		6/30/2025	15,165.12
515	6/4/2025	OR DEPT OF REVENUE		AP		6/30/2025	3,753.93
516	6/4/2025	OR PERS		AP		6/30/2025	14,420.25
517	6/4/2025	OR.PERS RETIREE		AP		6/30/2025	2,844.14
35527	6/4/2025	ACE HARDWARE - WEST		AP		6/30/2025	599.19
35528	6/4/2025	ARTISAN CONCRETE DESIGN & CC		AP		6/30/2025	15,100.00
35529	6/4/2025	FREDERICK E. BASS		AP		6/30/2025	385.00
35530	6/4/2025	CARROT-TOP INDUSTRIES, INC.		AP		6/30/2025	730.14
35531	6/4/2025	COLUMBIA CO HSEM		AP		6/30/2025	4,922.44
35532	6/4/2025	CONSERVATION TECHNIX, INC		AP		6/30/2025	4,552.52
35533	6/4/2025	DAHLGREN'S DO IT BEST BUILDIN		AP		6/30/2025	522.62
35534	6/4/2025	EXTREME PRODUCTS		AP		6/30/2025	152.99
35535	6/4/2025	HARLIN ITS LLC		AP		6/30/2025	3,659.00
35536	6/4/2025	INROADS CREDIT UNION		AP		6/30/2025	2,628.51
35537	6/4/2025	MAKANA TRUCKING AND EXCAV/		AP		6/30/2025	16,662.50
35538	6/4/2025	MIG, INC		AP		6/30/2025	1,055.00
35539	6/4/2025	OREILLY AUTOMOTIVE INC		AP		6/30/2025	225.87
35540	6/4/2025	QUILL CORPORATION		AP		6/30/2025	93.76
35541	6/4/2025	THE RADAR SHOP		AP		6/30/2025	383.00
35542	6/4/2025	ARTHUR E. SHERWOOD		AP		6/30/2025	521.00
35543	6/4/2025	SPRINGBROOK HOLDING COMPAN		AP		6/30/2025	71.00
35544	6/4/2025	CITY OF ST HELENS		AP		6/30/2025	11,429.57
35545	6/4/2025	VERIZON WIRELESS		AP		6/30/2025	592.67
35546	6/18/2025	BEAVER BARK, INC		AP		6/30/2025	729.00
35547	6/18/2025	COLUMBIA CO TREASURER		AP			160.00
35548	6/18/2025	COLUMBIA RIVER PUD		AP		6/30/2025	2,777.41
35549	6/18/2025	CULLIGAN WATER		AP		6/30/2025	123.54
35550	6/18/2025	ELAVON		AP		6/30/2025	220.94
35551	6/18/2025	GRANITE TELECOMMUNICATIONS		AP			365.74
35552	6/18/2025	HUDSON PORTABLE TOILET SERV.		AP		6/30/2025	681.87
35553	6/18/2025	INEXPENSIVE TREE CARE NW, LLA		AP		6/30/2025	8,200.00
35554	6/18/2025	OPUS INTERACTIVE		AP		6/30/2025	50.00
35555	6/18/2025	OR DEPT OF REVENUE		AP		6/30/2025	445.00
35556	6/18/2025	STEPHEN D. PETERSEN		AP		6/30/2025	75.00
35557	6/18/2025	PETTY CASH		AP		6/30/2025	77.55
35558	6/18/2025	QUILL CORPORATION		AP		6/30/2025	121.97
35559	6/18/2025	RICOH USA, INC.		AP		6/30/2025	255.43
35560	6/18/2025	ROSS & LAWRENCE UNION OIL CC		AP		6/30/2025	1,110.29
35561	6/18/2025	CITY OF ST. HELENS		AP			287.76
35562	6/18/2025	USA BLUEBOOK		AP		6/30/2025	98.00
0	6/30/2025	HRA VEBA TRUST		AP			975.00
0	6/30/2025	VALIC		AP		6/30/2025	221.34
0	6/30/2025		DD 00999.06.2025	PR		6/30/2025	40,533.92

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
518	6/30/2025	ASI FLEX		AP			225.00
35563	6/30/2025	MARK GORDON		PR			191.91
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							48
Total Valid Check Amount:							162,076.01
Total Check Count:							48
Total Check Amount:							162,076.01

General Ledger

Expense vs. Budget



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

User: KKARBER
 Printed: 7/9/2025 6:05:17 PM
 Period 12 - 12
 Fiscal Year 2025

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	128,026.00	10,106.55	119,300.43	8,725.57	8,725.57	6.82
01-01-00-1300	Overtime	400.00	216.15	1,040.92	-640.92	-640.92	-160.23
01-01-00-2100	Group Insurance	24,010.00	1,835.54	22,182.31	1,827.69	1,827.69	7.61
01-01-00-2200	Social Security	9,967.00	785.59	9,565.02	401.98	401.98	4.03
01-01-00-2300	Retirement Contributions	29,718.00	2,281.79	25,830.15	3,887.85	3,887.85	13.08
01-01-00-2500	Unemployment Compensation	128.00	10.13	108.68	19.32	19.32	15.09
01-01-00-2600	Workers' Compensation	531.00	2.50	367.62	163.38	163.38	30.77
01-01-00-2700	Oregon Paid Leave Tax	779.00	61.93	752.03	26.97	26.97	3.46
01-01-00-2950	Accrued Leave	<u>1,862.00</u>	<u>0.00</u>	<u>2,965.02</u>	<u>-1,103.02</u>	<u>-1,103.02</u>	<u>-59.24</u>
	Personal Services	195,421.00	15,300.18	182,112.18	13,308.82	13,308.82	6.81
	Materials and Services						
01-01-00-3310	Auditing Services	2,600.00	0.00	2,990.00	-390.00	-390.00	-15.00
01-01-00-3330	Legal Services	3,500.00	75.00	1,550.25	1,949.75	1,949.75	55.71
01-01-00-3340	Engineering Services	2,500.00	2,549.38	7,724.26	-5,224.26	-5,224.26	-208.97
01-01-00-3350	Planning & Other Contract Serv	10,000.00	1,055.00	11,920.19	-1,920.19	-1,920.19	-19.20
01-01-00-4120	School Excise Tax	1,440.00	4,004.32	7,921.51	-6,481.51	-6,481.51	-450.10
01-01-00-4310	Building Maintenance	5,000.00	226.55	3,115.03	1,884.97	1,884.97	37.70
01-01-00-4320	Equipment Software Maintenance	8,500.00	244.06	6,051.03	2,448.97	2,448.97	28.81
01-01-00-4330	Community Hall Maintenance	9,000.00	1,707.44	10,411.24	-1,411.24	-1,411.24	-15.68
01-01-00-5200	Insurance and Bonds	3,800.00	0.00	3,940.59	-140.59	-140.59	-3.70
01-01-00-5400	Legal Notices Advertising	400.00	36.86	724.15	-324.15	-324.15	-81.04
01-01-00-5810	Travel and Training	2,500.00	23.60	610.32	1,889.68	1,889.68	75.59
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	674.50	325.50	325.50	32.55
01-01-00-5830	Dues, Subscriptions, Programs	6,800.00	79.94	4,340.79	2,459.21	2,459.21	36.16
01-01-00-6110	Office Supplies	1,000.00	116.90	1,180.59	-180.59	-180.59	-18.06
01-01-00-6120	Postage	1,500.00	83.18	1,271.66	228.34	228.34	15.22
01-01-00-6130	Telephone & Internet Services	2,000.00	118.32	1,382.77	617.23	617.23	30.86
01-01-00-6150	Materials and Supplies	1,500.00	1,901.14	3,201.85	-1,701.85	-1,701.85	-113.46
01-01-00-6160	Uniforms PPE	0.00	0.00	20.95	-20.95	-20.95	0.00
01-01-00-6210	Natural Gas	350.00	9.51	285.23	64.77	64.77	18.51
01-01-00-6220	Electricity	850.00	62.43	765.47	84.53	84.53	9.94

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	450.00	25.52	272.23	177.77	177.77	39.50
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,548.00	194.00	4,335.20	212.80	212.80	4.68
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	0.00	500.00	500.00	100.00
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	4,922.44	4,922.44	0.56	0.56	0.01
01-01-00-6598	Col Co Economic Development	2,875.00	0.00	875.00	2,000.00	2,000.00	69.57
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>3,500.00</u>	<u>-297.71</u>	<u>494.25</u>	<u>3,005.75</u>	<u>3,005.75</u>	<u>85.88</u>
	Materials and Services	82,036.00	17,137.88	81,481.50	554.50	554.50	0.68
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>39,000.00</u>	<u>0.00</u>	<u>23,820.00</u>	<u>15,180.00</u>	<u>15,180.00</u>	<u>38.92</u>
	Capital Construction	<u>39,000.00</u>	<u>0.00</u>	<u>23,820.00</u>	<u>15,180.00</u>	<u>15,180.00</u>	<u>38.92</u>
01	Administration	316,457.00	32,438.06	287,413.68	29,043.32	29,043.32	9.18
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	196,674.00	15,050.98	192,929.08	3,744.92	3,744.92	1.90
01-02-00-1300	Overtime	4,000.00	0.00	1,667.62	2,332.38	2,332.38	58.31
01-02-00-2100	Group Insurance	45,434.00	3,299.70	40,695.94	4,738.06	4,738.06	10.43
01-02-00-2200	Social Security	14,983.00	1,158.30	15,003.32	-20.32	-20.32	-0.14
01-02-00-2300	Retirement Contributions	60,412.00	4,702.85	60,327.70	84.30	84.30	0.14
01-02-00-2500	Unemployment Compensation	191.00	15.05	166.71	24.29	24.29	12.72
01-02-00-2600	Workers' Compensation	3,956.00	3.48	3,335.73	620.27	620.27	15.68
01-02-00-2700	Oregon Paid Leave Tax	0.00	90.32	1,169.82	-1,169.82	-1,169.82	0.00
01-02-00-2950	Accrued Leave	<u>4,736.00</u>	<u>0.00</u>	<u>353.50</u>	<u>4,382.50</u>	<u>4,382.50</u>	<u>92.54</u>
	Personal Services	330,386.00	24,320.68	315,649.42	14,736.58	14,736.58	4.46
	Materials and Services						
01-02-00-3310	Auditing Services	2,900.00	0.00	3,960.00	-1,060.00	-1,060.00	-36.55
01-02-00-3330	Legal Services	1,000.00	0.00	5.63	994.37	994.37	99.44
01-02-00-3350	Contract Services	500.00	0.00	1,306.00	-806.00	-806.00	-161.20
01-02-00-4310	Building Maintenance	1,700.00	267.35	2,712.85	-1,012.85	-1,012.85	-59.58
01-02-00-4320	Equipment Software Maintenance	6,800.00	75.70	4,510.89	2,289.11	2,289.11	33.66

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-02-00-4350	Vehicle Maintenance	2,500.00	803.89	5,128.62	-2,628.62	-2,628.62	-105.14
01-02-00-5200	Insurance and Bonds	19,000.00	0.00	23,910.05	-4,910.05	-4,910.05	-25.84
01-02-00-5400	Legal NoticesAdvertising	100.00	58.98	70.98	29.02	29.02	29.02
01-02-00-5810	Travel and Training	4,500.00	2.95	654.90	3,845.10	3,845.10	85.45
01-02-00-5830	Dues, Subscriptions, Programs	1,000.00	19.99	301.40	698.60	698.60	69.86
01-02-00-6110	Office Supplies	350.00	87.02	544.91	-194.91	-194.91	-55.69
01-02-00-6120	Postage	500.00	0.00	317.22	182.78	182.78	36.56
01-02-00-6130	Telephone and Internet Service	2,700.00	343.91	3,401.56	-701.56	-701.56	-25.98
01-02-00-6150	Materials and Supplies	8,000.00	225.72	1,557.69	6,442.31	6,442.31	80.53
01-02-00-6160	UniformsPPE	2,500.00	152.99	152.99	2,347.01	2,347.01	93.88
01-02-00-6210	Natural Gas	140.00	3.17	95.07	44.93	44.93	32.09
01-02-00-6220	Electricity	115.00	6.62	82.38	32.62	32.62	28.37
01-02-00-6260	Gasoline	8,000.00	599.83	5,631.91	2,368.09	2,368.09	29.60
01-02-00-6500	Shop with a Cop Program	3,936.00	0.00	4,719.99	-783.99	-783.99	-19.92
01-02-00-6600	Miscellaneous	100.00	68.95	372.67	-272.67	-272.67	-272.67
	Materials and Services	66,341.00	2,717.07	59,437.71	6,903.29	6,903.29	10.41
01-02-00-7410	Capital Outlay Equipment	32,254.00	0.00	31,556.90	697.10	697.10	2.16
	Capital Outlay	32,254.00	0.00	31,556.90	697.10	697.10	2.16
01-02-00-7430	Capital Construction Building Improvements	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
	Capital Construction	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
02 03	Police Building Personal Services	438,981.00	27,037.75	406,644.03	32,336.97	32,336.97	7.37
01-03-00-1100	Regular Services	12,627.00	1,049.24	12,340.83	286.17	286.17	2.27
01-03-00-1300	Overtime	0.00	56.10	166.18	-166.18	-166.18	0.00
01-03-00-2100	Group Insurance	4,266.00	284.69	3,483.21	782.79	782.79	18.35
01-03-00-2200	Social Security	932.00	81.81	932.02	-0.02	-0.02	0.00
01-03-00-2300	Retirement Contributions	2,689.00	241.40	2,758.91	-69.91	-69.91	-2.60
01-03-00-2500	Unemployment Compensation	12.00	1.10	10.46	1.54	1.54	12.83
01-03-00-2600	Workers' Compensation	10.00	0.23	58.26	-48.26	-48.26	-482.60
01-03-00-2700	Oregon Paid Leave Tax	0.00	6.64	75.08	-75.08	-75.08	0.00
01-03-00-2950	Accrued Leave	551.00	0.00	0.00	551.00	551.00	100.00
	Personal Services	21,087.00	1,721.21	19,824.95	1,262.05	1,262.05	5.98
	Materials and Services						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-3310	Auditing Services	280.00	0.00	330.00	-50.00	-50.00	-17.86
01-03-00-3320	Building Official Services	35,000.00	3,246.52	14,765.18	20,234.82	20,234.82	57.81
01-03-00-3330	Legal Services	500.00	0.00	112.50	387.50	387.50	77.50
01-03-00-3340	Engineering Services	500.00	0.00	66.25	433.75	433.75	86.75
01-03-00-3350	Other Contractual Services	2,500.00	0.00	926.50	1,573.50	1,573.50	62.94
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	250.00	53.65	177.95	72.05	72.05	28.82
01-03-00-4320	EquipmentSoftware Maintenance	1,500.00	78.25	931.79	568.21	568.21	37.88
01-03-00-5200	Insurance and Bonds	475.00	0.00	573.54	-98.54	-98.54	-20.75
01-03-00-5400	Legal NoticesAdvertising	0.00	0.00	1.20	-1.20	-1.20	0.00
01-03-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-5830	Dues, Subscriptions, Programs	0.00	19.98	36.99	-36.99	-36.99	0.00
01-03-00-6110	Office Supplies	400.00	18.98	286.85	113.15	113.15	28.29
01-03-00-6120	Postage	500.00	0.00	312.25	187.75	187.75	37.55
01-03-00-6130	Telephone and Internet Service	500.00	31.67	382.33	117.67	117.67	23.53
01-03-00-6150	Materials and Supplies	200.00	305.71	305.71	-105.71	-105.71	-52.86
01-03-00-6210	Natural Gas	150.00	3.18	95.12	54.88	54.88	36.59
01-03-00-6220	Electricity	100.00	6.63	82.41	17.59	17.59	17.59
01-03-00-6600	Miscellaneous	<u>1,550.00</u>	<u>262.01</u>	<u>796.67</u>	<u>753.33</u>	<u>753.33</u>	<u>48.60</u>
	Materials and Services	44,905.00	4,026.58	20,183.24	24,721.76	24,721.76	55.05
01-03-00-7410	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	<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	65,992.00	5,747.79	40,008.19	25,983.81	25,983.81	39.37
04	Park Maintenance Personal Services						
01-04-00-1100	Regular Services	64,344.00	5,633.24	59,766.79	4,577.21	4,577.21	7.11
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	715.00	256.44	2,160.72	-1,445.72	-1,445.72	-202.20
01-04-00-2100	Group Insurance	28,039.00	2,508.35	29,066.54	-1,027.54	-1,027.54	-3.66
01-04-00-2200	Social Security	5,268.00	453.29	4,765.69	502.31	502.31	9.54
01-04-00-2300	Retirement Contributions	15,204.00	1,300.42	13,673.53	1,530.47	1,530.47	10.07
01-04-00-2500	Unemployment Compensation	64.00	5.90	55.28	8.72	8.72	13.63
01-04-00-2600	Workers' Compensation	1,487.00	1.63	937.22	549.78	549.78	36.97
01-04-00-2700	Oregon Paid Leave Tax	0.00	35.34	371.50	-371.50	-371.50	0.00
01-04-00-2950	Accrued Leave	<u>3,798.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,798.00</u>	<u>3,798.00</u>	<u>100.00</u>
	Personal Services	118,919.00	10,194.61	110,797.27	8,121.73	8,121.73	6.83

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-04-00-3310	Auditing Services	900.00	0.00	1,320.00	-420.00	-420.00	-46.67
01-04-00-3330	Legal Services	500.00	0.00	452.50	47.50	47.50	9.50
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	44,000.00	10,917.02	25,081.22	18,918.78	18,918.78	43.00
01-04-00-4320	EquipmenSoftware Maintenance	1,000.00	45.05	725.33	274.67	274.67	27.47
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	88.44	1,911.56	1,911.56	95.58
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	1,700.00	0.00	1,880.63	-180.63	-180.63	-10.63
01-04-00-5400	Legal NoticesAdvertising	100.00	29.49	36.09	63.91	63.91	63.91
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	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	8,000.00	1,854.72	6,939.60	1,060.40	1,060.40	13.26
01-04-00-6160	UniformsPPE	200.00	0.00	48.25	151.75	151.75	75.88
01-04-00-6220	Electricity	1,400.00	99.30	1,165.50	234.50	234.50	16.75
01-04-00-6260	Gasoline	475.00	100.52	458.83	16.17	16.17	3.40
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>12.50</u>	<u>58.36</u>	<u>41.64</u>	<u>41.64</u>	<u>41.64</u>
	Materials and Services	60,375.00	13,058.60	38,254.75	22,120.25	22,120.25	36.64
	Capital Outlay						
01-04-00-7410	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>4,043.28</u>	<u>956.72</u>	<u>956.72</u>	<u>19.13</u>
	Capital Outlay	5,000.00	0.00	4,043.28	956.72	956.72	19.13
	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	<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	184,294.00	23,253.21	153,095.30	31,198.70	31,198.70	16.93
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	17,000.00	0.00	17,000.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	77,000.00	25,000.00	77,000.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer 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	127,000.00	25,000.00	127,000.00	0.00	0.00	0.00
	Contingency						
01-05-00-9000	Contingency	<u>104,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,516.00</u>	<u>104,516.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Contingency	104,516.00	0.00	0.00	104,516.00	104,516.00	100.00
01-05-00-9500	Unappropriated Unappropriated Ending Balance	<u>139,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,451.00</u>	<u>139,451.00</u>	<u>100.00</u>
	Unappropriated	<u>139,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,451.00</u>	<u>139,451.00</u>	<u>100.00</u>
05	Non-Departmental	<u>370,967.00</u>	<u>25,000.00</u>	<u>127,000.00</u>	<u>243,967.00</u>	<u>243,967.00</u>	<u>65.77</u>
01	General Fund	1,376,691.00	113,476.81	1,014,161.20	362,529.80	362,529.80	26.33
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	4,500.00	0.00	4,025.00	475.00	475.00	10.56
02-02-00-8075	Transfer out to Street Fund	4,500.00	0.00	4,025.00	475.00	475.00	10.56
02-02-00-8076	Transfer out to Water Fund	13,500.00	0.00	12,025.00	1,475.00	1,475.00	10.93
02-02-00-8077	Transfer out to Sewer Fund	<u>7,500.00</u>	<u>0.00</u>	<u>6,690.00</u>	<u>810.00</u>	<u>810.00</u>	<u>10.80</u>
	Interfund Transfers	30,000.00	0.00	26,765.00	3,235.00	3,235.00	10.78
	Reserve						
02-02-00-9200	Reserve for Admin Equip	6,525.00	0.00	0.00	6,525.00	6,525.00	100.00
02-02-00-9300	Reserve for Police Equip	9,744.00	0.00	0.00	9,744.00	9,744.00	100.00
02-02-00-9350	Reserve for Bldg Equip	905.00	0.00	0.00	905.00	905.00	100.00
02-02-00-9400	Reserve for Parks Equip	111.00	0.00	0.00	111.00	111.00	100.00
02-02-00-9500	Reserve for Street Equip	5,940.00	0.00	0.00	5,940.00	5,940.00	100.00
02-02-00-9600	Reserve for Water Equip	5,437.00	0.00	0.00	5,437.00	5,437.00	100.00
02-02-00-9700	Reserve for Sewer Equip	<u>9,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,077.00</u>	<u>9,077.00</u>	<u>100.00</u>
	Reserve	<u>37,739.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,739.00</u>	<u>37,739.00</u>	<u>100.00</u>
02	Department	<u>67,739.00</u>	<u>0.00</u>	<u>26,765.00</u>	<u>40,974.00</u>	<u>40,974.00</u>	<u>60.49</u>
02	Equipment Reserve Fund	67,739.00	0.00	26,765.00	40,974.00	40,974.00	60.49
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	36,021.00	2,950.41	34,467.79	1,553.21	1,553.21	4.31
05-05-00-1300	Overtime	400.00	70.92	645.45	-245.45	-245.45	-61.36

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-2100	Group Insurance	8,292.00	729.84	8,356.05	-64.05	-64.05	-0.77
05-05-00-2200	Social Security	2,834.00	232.54	2,755.86	78.14	78.14	2.76
05-05-00-2300	Retirement Contributions	8,410.00	676.29	7,318.06	1,091.94	1,091.94	12.98
05-05-00-2500	Unemployment Compensation	36.00	3.01	31.02	4.98	4.98	13.83
05-05-00-2600	Workers' Compensation	729.00	0.73	590.03	138.97	138.97	19.06
05-05-00-2700	Oregon Paid Leave Tax	0.00	18.17	215.08	-215.08	-215.08	0.00
05-05-00-2950	Accrued Leave	<u>626.00</u>	<u>0.00</u>	<u>695.04</u>	<u>-69.04</u>	<u>-69.04</u>	<u>-11.03</u>
	Personal Services	57,348.00	4,681.91	55,074.38	2,273.62	2,273.62	3.96
	Materials and Services						
05-05-00-3310	Auditing Services	900.00	0.00	990.00	-90.00	-90.00	-10.00
05-05-00-3330	Legal Services	500.00	0.00	30.83	469.17	469.17	93.83
05-05-00-3340	Engineering Services	500.00	0.00	1,485.13	-985.13	-985.13	-197.03
05-05-00-3350	Other Contractual Services	10,000.00	8,200.00	14,586.76	-4,586.76	-4,586.76	-45.87
05-05-00-4310	Building Maintenance	1,500.00	46.10	917.55	582.45	582.45	38.83
05-05-00-4320	Equipment Software Maintenance	2,500.00	45.05	877.42	1,622.58	1,622.58	64.90
05-05-00-4350	Vehicle Maintenance	1,000.00	25.22	640.55	359.45	359.45	35.95
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 Preservation Resurface	94,000.00	48,825.00	48,825.00	45,175.00	45,175.00	48.06
05-05-00-5200	Insurance and Bonds	3,000.00	0.00	2,894.18	105.82	105.82	3.53
05-05-00-5400	Legal Notices Advertising	100.00	55.29	85.29	14.71	14.71	14.71
05-05-00-5810	Travel and Training	500.00	5.31	12.42	487.58	487.58	97.52
05-05-00-5830	Dues, Subscriptions, Programs	200.00	14.99	154.88	45.12	45.12	22.56
05-05-00-6110	Office Supplies	200.00	9.48	143.47	56.53	56.53	28.27
05-05-00-6120	Postage	235.00	0.00	124.94	110.06	110.06	46.83
05-05-00-6130	Telephone and Internet Service	1,300.00	79.01	937.01	362.99	362.99	27.92
05-05-00-6140	Signs	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-6150	Materials and Supplies	4,200.00	235.17	1,678.18	2,521.82	2,521.82	60.04
05-05-00-6160	Uniforms PPE	150.00	0.00	23.10	126.90	126.90	84.60
05-05-00-6220	Electricity	6,500.00	510.18	6,180.12	319.88	319.88	4.92
05-05-00-6260	Gasoline	1,350.00	91.74	856.67	493.33	493.33	36.54
05-05-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>58.50</u>	<u>41.50</u>	<u>41.50</u>	<u>41.50</u>
	Materials and Services	130,485.00	58,142.54	81,502.00	48,983.00	48,983.00	37.54
	Capital Outlay						
05-05-00-7410	Equipment	<u>4,500.00</u>	<u>0.00</u>	<u>4,098.12</u>	<u>401.88</u>	<u>401.88</u>	<u>8.93</u>
	Capital Outlay	4,500.00	0.00	4,098.12	401.88	401.88	8.93
	Capital Construction						
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Pavement Restoration	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-9000	Contingency	<u>28,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,175.00</u>	<u>28,175.00</u>	<u>100.00</u>
	Contingency	28,175.00	0.00	0.00	28,175.00	28,175.00	100.00
05-05-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>444,244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444,244.00</u>	<u>444,244.00</u>	<u>100.00</u>
	Unappropriated	<u>444,244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444,244.00</u>	<u>444,244.00</u>	<u>100.00</u>
05	Department	<u>914,752.00</u>	<u>62,824.45</u>	<u>140,674.50</u>	<u>774,077.50</u>	<u>774,077.50</u>	<u>84.62</u>
05	Street Fund	914,752.00	62,824.45	140,674.50	774,077.50	774,077.50	84.62
06	Street Development Fund						
06	Department						
06-06-00-9000	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
06-06-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>195,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,038.00</u>	<u>195,038.00</u>	<u>100.00</u>
	Unappropriated	<u>195,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,038.00</u>	<u>195,038.00</u>	<u>100.00</u>
06	Department	<u>195,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,038.00</u>	<u>195,038.00</u>	<u>100.00</u>
06	Street Development Fund	195,038.00	0.00	0.00	195,038.00	195,038.00	100.00
08	Parks Development Fund						
08	Department						
08-08-00-3350	Materials and Services						
	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>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7300	Capital Construction McBride Creek Trail System Imp	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
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	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
08-08-00-8060	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
08-08-00-9000	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
08-08-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>61,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,061.00</u>	<u>61,061.00</u>	<u>100.00</u>
	Unappropriated	<u>61,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,061.00</u>	<u>61,061.00</u>	<u>100.00</u>
08	Department	<u>66,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,061.00</u>	<u>66,061.00</u>	<u>100.00</u>
08	Parks Development Fund	66,061.00	0.00	0.00	66,061.00	66,061.00	100.00
10	Storm Drain Development Fund						
10	Department						
10-10-00-9000	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
10-10-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>10,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,284.00</u>	<u>10,284.00</u>	<u>100.00</u>
	Unappropriated	<u>10,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,284.00</u>	<u>10,284.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
10	Department	<u>10,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,284.00</u>	<u>10,284.00</u>	<u>100.00</u>
10	Storm Drain Development Fund	10,284.00	0.00	0.00	10,284.00	10,284.00	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	162,445.00	13,579.71	158,455.71	3,989.29	3,989.29	2.46
12-12-00-1300	Overtime	2,528.00	406.42	3,446.02	-918.02	-918.02	-36.31
12-12-00-2100	Group Insurance	42,040.00	3,634.79	41,689.50	350.50	350.50	0.83
12-12-00-2200	Social Security	12,855.00	1,073.72	12,421.22	433.78	433.78	3.37
12-12-00-2300	Retirement Contributions	36,922.00	3,109.40	33,392.09	3,529.91	3,529.91	9.56
12-12-00-2500	Unemployment Compensation	162.00	13.98	139.62	22.38	22.38	13.81
12-12-00-2600	Workers' Compensation	1,925.00	3.24	1,036.14	888.86	888.86	46.17
12-12-00-2700	Oregon Paid Leave Tax	0.00	83.92	970.21	-970.21	-970.21	0.00
12-12-00-2950	Accrued Leave	<u>3,068.00</u>	<u>0.00</u>	<u>1,854.48</u>	<u>1,213.52</u>	<u>1,213.52</u>	<u>39.55</u>
	Personal Services	261,945.00	21,905.18	253,404.99	8,540.01	8,540.01	3.26
	Materials and Services						
12-12-00-3310	Auditing Services	3,500.00	0.00	3,630.00	-130.00	-130.00	-3.71
12-12-00-3330	Legal Services	500.00	0.00	191.27	308.73	308.73	61.75
12-12-00-3340	Engineering Services	1,000.00	1,333.75	1,902.00	-902.00	-902.00	-90.20
12-12-00-3350	Other Contractual Services	49,500.00	0.00	28,951.24	20,548.76	20,548.76	41.51
12-12-00-4000	In Lieu of Franchise Fee	32,779.00	0.00	26,373.34	6,405.66	6,405.66	19.54
12-12-00-4100	Water Purchases	70,000.00	3,731.30	44,056.86	25,943.14	25,943.14	37.06
12-12-00-4310	Building Maintenance	2,000.00	116.52	1,481.89	518.11	518.11	25.91
12-12-00-4320	Equipment Software Maintenance	12,000.00	334.16	10,877.85	1,122.15	1,122.15	9.35
12-12-00-4350	Vehicle Maintenance	1,000.00	37.83	931.36	68.64	68.64	6.86
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	10,250.00	0.00	10,017.10	232.90	232.90	2.27
12-12-00-5400	Legal Notices Advertising	400.00	125.83	404.93	-4.93	-4.93	-1.23
12-12-00-5810	Travel and Training	2,500.00	1,213.57	1,270.60	1,229.40	1,229.40	49.18
12-12-00-5830	Dues, Subscriptions, Programs	3,500.00	7.50	3,048.14	451.86	451.86	12.91
12-12-00-6110	Office Supplies	700.00	42.68	645.55	54.45	54.45	7.78
12-12-00-6120	Postage	4,300.00	0.00	2,435.60	1,864.40	1,864.40	43.36
12-12-00-6130	Telephone and Internet Service	3,500.00	217.75	2,522.19	977.81	977.81	27.94
12-12-00-6150	Materials and Supplies	14,000.00	5,066.67	16,374.10	-2,374.10	-2,374.10	-16.96
12-12-00-6160	Uniforms PPE	250.00	0.00	121.85	128.15	128.15	51.26
12-12-00-6170	Treatment Chemicals	34,500.00	0.00	33,229.18	1,270.82	1,270.82	3.68
12-12-00-6210	Natural Gas	300.00	7.92	237.65	62.35	62.35	20.78
12-12-00-6220	Electricity	17,500.00	1,453.19	16,155.19	1,344.81	1,344.81	7.68
12-12-00-6260	Gasoline	4,000.00	277.96	2,782.21	1,217.79	1,217.79	30.44
12-12-00-6600	Miscellaneous	<u>4,400.00</u>	<u>15,312.72</u>	<u>18,398.06</u>	<u>-13,998.06</u>	<u>-13,998.06</u>	<u>-318.14</u>
	Materials and Services	272,379.00	29,279.35	226,038.16	46,340.84	46,340.84	17.01

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-7410	Capital Outlay Equipment	<u>13,500.00</u>	<u>0.00</u>	<u>12,162.10</u>	<u>1,337.90</u>	<u>1,337.90</u>	<u>9.91</u>
	Capital Outlay	13,500.00	0.00	12,162.10	1,337.90	1,337.90	9.91
12-12-00-7503	Capital Construction Reservoir Overflow Drain Proj	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
12-12-00-7504	SCADA Software and HMI	<u>25,000.00</u>	<u>31,965.00</u>	<u>40,518.66</u>	<u>-15,518.66</u>	<u>-15,518.66</u>	<u>-62.07</u>
	Capital Construction	45,000.00	31,965.00	40,518.66	4,481.34	4,481.34	9.96
	Debt Service						
12-12-00-7615	Principal SDW 2002 S02009	101,821.00	0.00	101,821.02	-0.02	-0.02	0.00
12-12-00-7616	Principal SDW 2008 S02009B	24,590.00	0.00	24,589.78	0.22	0.22	0.00
12-12-00-7618	Principal SDW 2013 S13003	21,381.00	0.00	21,380.74	0.26	0.26	0.00
12-12-00-7619	Principal SDW 2017 S17032	20,644.00	0.00	20,643.52	0.48	0.48	0.00
12-12-00-7625	Interest SDW 2002 S02009	14,055.00	0.00	14,055.21	-0.21	-0.21	0.00
12-12-00-7626	Interest SDW 2008 S02009B	3,682.00	0.00	3,682.13	-0.13	-0.13	0.00
12-12-00-7628	Interest SDW 2013 S13003	7,184.00	0.00	7,184.32	-0.32	-0.32	0.00
12-12-00-7629	Interest-SDW 2017 S17032	<u>10,921.00</u>	<u>0.00</u>	<u>10,920.61</u>	<u>0.39</u>	<u>0.39</u>	<u>0.00</u>
	Debt Service	204,278.00	0.00	204,277.33	0.67	0.67	0.00
	Interfund Transfers						
12-12-00-8060	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						
12-12-00-9000	Contingency	<u>22,649.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,649.00</u>	<u>22,649.00</u>	<u>100.00</u>
	Contingency	22,649.00	0.00	0.00	22,649.00	22,649.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	<u>148,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,610.00</u>	<u>148,610.00</u>	<u>100.00</u>
	Unappropriated	<u>148,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,610.00</u>	<u>148,610.00</u>	<u>100.00</u>
12	Department	<u>1,001,361.00</u>	<u>83,149.53</u>	<u>769,401.24</u>	<u>231,959.76</u>	<u>231,959.76</u>	<u>23.16</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12	Water Fund	1,001,361.00	83,149.53	769,401.24	231,959.76	231,959.76	23.16
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	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-8060	Interfund Transfers Transfer out to Water Fund	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	200,000.00	0.00	200,000.00	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>108,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,563.00</u>	<u>108,563.00</u>	<u>100.00</u>
	Unappropriated	<u>108,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,563.00</u>	<u>108,563.00</u>	<u>100.00</u>
13	Department	<u>308,563.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>108,563.00</u>	<u>108,563.00</u>	<u>35.18</u>
13	Water Development Fund	308,563.00	0.00	200,000.00	108,563.00	108,563.00	35.18
19 19	Sewer Fund Department						
19-19-00-1100	Personal Services Regular Services	123,638.00	10,230.64	119,222.87	4,415.13	4,415.13	3.57
19-19-00-1300	Overtime	1,804.00	281.50	2,283.10	-479.10	-479.10	-26.56
19-19-00-2100	Group Insurance	30,974.00	2,653.86	30,496.34	477.66	477.66	1.54
19-19-00-2200	Social Security	9,766.00	806.46	9,469.68	296.32	296.32	3.03
19-19-00-2300	Retirement Contributions	28,776.00	2,342.34	24,959.48	3,816.52	3,816.52	13.26
19-19-00-2500	Unemployment Compensation	124.00	10.52	107.69	16.31	16.31	13.15
19-19-00-2600	Workers' Compensation	1,266.00	2.56	581.43	684.57	684.57	54.07
19-19-00-2700	Oregon Paid Leave Tax	0.00	63.02	740.02	-740.02	-740.02	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-2950	Accrued Leave	<u>2,214.00</u>	<u>0.00</u>	<u>1,854.48</u>	<u>359.52</u>	<u>359.52</u>	<u>16.24</u>
	Personal Services	198,562.00	16,390.90	189,715.09	8,846.91	8,846.91	4.46
	Materials and Services						
19-19-00-3310	Auditing Services	3,300.00	0.00	3,630.00	-330.00	-330.00	-10.00
19-19-00-3330	Legal Services	500.00	0.00	78.77	421.23	421.23	84.25
19-19-00-3340	Engineering Services	2,000.00	445.00	721.25	1,278.75	1,278.75	63.94
19-19-00-3350	Other Contractual Services	80,000.00	6,925.00	50,724.04	29,275.96	29,275.96	36.59
19-19-00-4000	In Lieu of Franchise Fee	26,324.00	0.00	20,209.21	6,114.79	6,114.79	23.23
19-19-00-4100	Sewer Treatment Fees	131,000.00	18,156.32	117,135.28	13,864.72	13,864.72	10.58
19-19-00-4120	Sewer System Dev Fees	4,117.00	0.00	4,117.00	0.00	0.00	0.00
19-19-00-4310	Building Maintenance	2,000.00	116.52	1,481.89	518.11	518.11	25.91
19-19-00-4320	EquipmentSoftware Maintenance	8,000.00	334.16	6,641.27	1,358.73	1,358.73	16.98
19-19-00-4350	Vehicle Maintenance	1,000.00	37.83	903.16	96.84	96.84	9.68
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	13,360.00	0.00	12,705.98	654.02	654.02	4.90
19-19-00-5400	Legal NoticesAdvertising	500.00	122.15	241.55	258.45	258.45	51.69
19-19-00-5810	Travel and Training	1,600.00	13.57	572.20	1,027.80	1,027.80	64.24
19-19-00-5830	Dues, Subscriptions, Programs	400.00	7.50	270.18	129.82	129.82	32.46
19-19-00-6110	Office Supplies	800.00	42.70	645.53	154.47	154.47	19.31
19-19-00-6120	Postage	4,300.00	0.00	2,435.60	1,864.40	1,864.40	43.36
19-19-00-6130	Telephone and Internet Service	3,200.00	217.75	2,522.24	677.76	677.76	21.18
19-19-00-6150	Materials and Supplies	12,000.00	776.86	5,338.95	6,661.05	6,661.05	55.51
19-19-00-6160	UniformsPPE	250.00	0.00	75.85	174.15	174.15	69.66
19-19-00-6170	Treatment Chemicals	14,000.00	0.00	12,288.00	1,712.00	1,712.00	12.23
19-19-00-6210	Natural Gas	300.00	7.93	237.69	62.31	62.31	20.77
19-19-00-6220	Electricity	8,000.00	577.13	6,786.29	1,213.71	1,213.71	15.17
19-19-00-6260	Gasoline	2,200.00	150.35	1,421.08	778.92	778.92	35.41
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>91.17</u>	<u>1,074.96</u>	<u>-174.96</u>	<u>-174.96</u>	<u>-19.44</u>
	Materials and Services	320,051.00	28,021.94	252,257.97	67,793.03	67,793.03	21.18
	Capital Outlay						
19-19-00-7410	Equipment	<u>7,500.00</u>	<u>0.00</u>	<u>6,827.10</u>	<u>672.90</u>	<u>672.90</u>	<u>8.97</u>
	Capital Outlay	7,500.00	0.00	6,827.10	672.90	672.90	8.97
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
19-19-00-7503	Septic Tank ReplaceAbandon	<u>60,000.00</u>	<u>33,875.00</u>	<u>36,625.86</u>	<u>23,374.14</u>	<u>23,374.14</u>	<u>38.96</u>
	Capital Construction	120,000.00	33,875.00	36,625.86	83,374.14	83,374.14	69.48
	Debt Service						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-7610	Principal CWSRF 2014 R23550	19,431.00	0.00	19,431.00	0.00	0.00	0.00
19-19-00-7615	Interest CWSRF 2014 R23550	6,707.00	0.00	6,707.00	0.00	0.00	0.00
19-19-00-7616	Interest CWSRF 2015 R23551	4,710.00	0.00	4,710.00	0.00	0.00	0.00
19-19-00-7617	Interest CWSRF 2017 R23552	26,033.00	0.00	23,270.41	2,762.59	2,762.59	10.61
19-19-00-7618	Fees CWSRF 2014 R23550	1,296.00	0.00	1,296.00	0.00	0.00	0.00
19-19-00-7619	Fees CWSRF 2015 R23551	1,199.00	0.00	1,199.00	0.00	0.00	0.00
19-19-00-7620	Principal CWSRF 2015 R23551	16,974.00	0.00	16,974.00	0.00	0.00	0.00
19-19-00-7621	Fees CWSRF 2017 R23552	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7630	Principal CWSRF 2017 R23552	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Debt Service	76,350.00	0.00	73,587.41	2,762.59	2,762.59	3.62
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>127,402.00</u>	<u>0.00</u>	<u>127,402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	127,402.00	0.00	127,402.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>37,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,542.00</u>	<u>37,542.00</u>	<u>100.00</u>
	Contingency	37,542.00	0.00	0.00	37,542.00	37,542.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>163,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,264.00</u>	<u>163,264.00</u>	<u>100.00</u>
	Unappropriated	<u>163,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,264.00</u>	<u>163,264.00</u>	<u>100.00</u>
19	Department	<u>1,050,671.00</u>	<u>78,287.84</u>	<u>686,415.43</u>	<u>364,255.57</u>	<u>364,255.57</u>	<u>34.67</u>
19	Sewer Fund	1,050,671.00	78,287.84	686,415.43	364,255.57	364,255.57	34.67
22	Sewer Development Fund						
22	Department						
22-22-00-7500	Capital Construction 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>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9000	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
22-22-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>12,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,097.00</u>	<u>12,097.00</u>	<u>100.00</u>
	Unappropriated	<u>12,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,097.00</u>	<u>12,097.00</u>	<u>100.00</u>
22	Department	<u>12,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,097.00</u>	<u>12,097.00</u>	<u>100.00</u>
22	Sewer Development Fund	12,097.00	0.00	0.00	12,097.00	12,097.00	100.00
Grand Total		5,003,257.00	337,738.63	2,837,417.37	2,165,839.63	2,165,839.63	0.4329

City Council Meeting Minutes

WEDNESDAY, JUNE 18, 2025 – 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 Lyle Bluhm

COUNCIL MEMBERS ABSENT:

Councilor Connie Quick

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Jerry Bartolomucci, Chief of Police

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 15%, sewer rates by approximately 5%, and to adjust the commercial and industrial sewer usage fees based upon recent winter water usage history.

Public Hearing opened.

Simon Ebert, 1865 8th Street, voiced his concerns/thoughts regarding the water and sewer rate increases. If they continue to go up at this rate every couple of years where is the water bill going to end up in cost? Simon suggested proposing a levy to the citizens to cover the costs of water and sewer construction projects as an alternative to large increases in the rates. Then once the cost is covered the levy would end or go up for renewal if there were other projects. The goal of this option would be to maintain and keep water bills reasonable, and it would give the residents a choice to vote on another possibility of how to pay. Mayor Reed mentioned that we were discussing the possibility of a monthly fee like other cities are using as another option to help cover costs and thanked Simon for his input.

Public Hearing closed.

2.2 Public Hearing: To discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Columbia City Budget Committee.

Public Hearing opened.

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

2.3 Public Hearing: To discuss the proposed use of revenue sharing funds for fiscal year 2025/26.

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.

MOVED (THISTLE), SECOND (FORMAN), AND CARRIED UNANIMOUSLY TO APPROVED THE 3.5 % HUDSON GARBAGE RATE INCREASE.

3.2 Al Petersen, 101 St. Helens Street, St. Helens voiced his frustration about a citation he received regarding his vacant property located next to RiverClub Estates. He stated the grass has been mowed and is in compliance and provided pictures. It was explained that the citation was not about the grass, it was about the weeds on the outlying areas of the property, which the City received a complaint about, and he was sent multiple notices specifying the areas that were out of compliance per the City's code.

AGENDA ITEM 4

COUNCIL REPORTS:

4.1 Audit Committee: Next meeting was scheduled for September, but Chair Forman, will need to reschedule due to scheduling conflict. Kim addressed some items that had come up in the last Council meeting. First, there is no concern about the effectiveness of the audit committee, they are doing what they are supposed to. Kim showed the new auditors the list of reports/information that is provided to our audit committee four times a year. They thought the information they review was very adequate, especially since that information also goes before Council for review and approval. The Committee reviewing the City's expenses, journal entries, checks written, verifying back-up documents, etc, is their purpose and should stay their focus. Kim will go over this at the next audit committee meeting. Kim also emphasized that in each of the different City committees their focus should be on what that committee is designated to go over – parks on parks, streets on streets, etc., it is not one-on-one time for the Committee members to bring different items to the table they want to see the Mayor and Council address. If they have other concerns outside the scope of the committee, they can be emailed to the Mayor, Council, Kim, or they can bring it to a Council meeting to be addressed.

4.2 Hazard Committee: Kim reported the next meeting is next Wednesday and there was not a quorum at the May meeting, so they were not able to hold it.

4.3 Parks Committee: Chair Bluhm reported that the June meeting was cancelled since the Parks Master Plan is still being worked on. The next meeting is scheduled for July. Kim reported that at last count there were ninety park surveys turned in.

4.4 Streets Committee: No report from Chair Forman but he did inquire about the SCA grant. Kim reported we have not received any word yet. She also reported that there is currently crack seal work being done on the east side of Highway 30.

4.5 Water & Sewer Committee: Kim reported four steel septic tanks are currently being replaced and the SCADA update has been completed.

AGENDA ITEM 5

CONSENT AGENDA:

5.1 Bills paid with check numbers 35483 through 35525 during the month of May 2025.

5.2 Expense vs Budget Report for the month ending May 31, 2025.

5.3 Combined balance sheet for the month ending May 31, 2025.

5.4 Minutes of the May 15, 2025, Regular City Council Meeting.

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- 5.5 Activity Report from the City Administrator for the month of May 2025.
- 5.6 Activity Report from the Public Works Superintendent for the month of May 2025.
- 5.7 Minutes of the May 29, 2025, Budget Committee Meeting.
- 5.8 Activity Report from the Chief of Police for the month of May 2025.
- 5.9 Minutes of the May 20, 2025, Parks Committee Meeting.

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

AGENDA ITEM 6

UNFINISHED BUSINESS:

6.1 Endorsement Guidelines.

Councilor Forman presented guidelines he thought should be in writing relating to endorsement guidelines going forward so we stay consistent and are clear on expectations. Mayor and Council did not have any additions. Kim will put together a resolution for July's meeting.

AGENDA ITEM 7

NEW BUSINESS:

7.1 Council Bill No. 25-1002: A Resolution Adopting the Budget, Making Appropriations, and Categorizing Taxes for the 2025-26 Fiscal Year.

MOVED (FORMAN), SECONDED (BLUHM), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1002.

7.2 Council Bill No. 25-1003: A Resolution Providing for Water Rates and Charges for the City of Columbia City, Oregon; Rescinding Resolution No. 24-1316-R.

MOVED (FORMAN), SECONDED (THISTLE), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1003.

7.3 Council Bill No. 25-1004: A Resolution Adopting Sewer Charges and Rates for the City of Columbia City, Oregon; Rescinding Resolution No. 24-1317-R.

MOVED (FORMAN), SECONDED (BLUHM), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1004.

7.4 Council Bill No. 25-1005: A Resolution Declaring the City's Election to Receive State Revenues for the Fiscal Year 2025-26.

MOVED (THISTLE), SECONDED (FORMAN), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1005.

7.5 Council Bill No. 25-1006: A Resolution Authorizing a Transfer of Appropriations within the General, Water and Sewer Funds During the Fiscal Year Beginning July 1, 2024.

MOVED (BLUHM), SECONDED (THISTLE), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1006.

7.6 Council Bill No. 25-1007: A Resolution adopting Budget and Financial Policies for the City of Columbia City, Oregon.

MOVED (FORMAN), SECONDED (BLUHM), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1007.

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7.7 Council Bil No. 25-1008: A Resolution Determining that a Nuisance Exists Upon Vacant Land Described as Map and Taxlots 5128-DA-05500, 5128-DA-05100, 5128-DA-5102 and 5128-DA-5103, Properties are Located Adjacent to Third and M Streets and Adjacent to Second Street North of Spinnaker Way within the City of Columbia City and Requesting City Abatement.

MOVED (THISTLE), SECONDED (FORMAN), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1008.

7.8 Ratify Septic Tank Contract between Makana Truck and Excavation Inc and the City of Columbia City.

MOVED (THISTLE), SECONDED (FORMAN), AND CARRIED UNANIMOUSLY TO APPROVE THE CONTRACT BETWEEN MAKANA TRUCK AND EXCAVATION INC AND THE CITY OF COLUMBIA CITY.

7.9 City Emails.

Kim addressed the suggestion of changing City email addresses from the current personalized ones to generic ones – e.g., AP@columbia-city.org. It was brought up due to a concern of emails being 'lost' when employees leave, especially when it is sudden. Kim explained that our IT department can have anyone's emails forwarded to another person when needed. The time, effort, and money it would cost to switch emails over does not justify the small benefit at this point especially due to the option to forward/delegate emails. The City will not be moving forward on this project.

7.10 City Attorney.

Kim asked if the Mayor and Council are okay with her moving forward on deciding between the two attorney firms it has been narrowed down to after seeing if they still have the bandwidth to take us on. Council and Mayor gave approval for Kim to move forward.

AGENDA ITEM 8

OTHER BUSINESS:

8.1 Newsletter Article.

Councilor Forman asked about drafting an article for the newsletter soliciting residents to volunteer their expertise and time to the City. Mayor and Council approved.

AGENDA ITEM 9

ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 7:47 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder

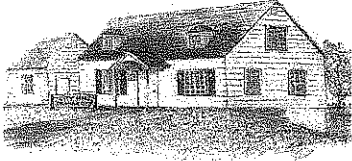


City of Columbia City
PO Box 189 ♦ 1840 Second Street
Columbia City, Oregon 97018
Phone (503) 397-4010 ♦ Fax (503) 366-2870
E-mail lrivers@columbia-city.org
Web site www.columbia-city.org

MEMO

DATE: June 30, 2025
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

- 6/2/25 Worked with auditors, Umpqua Valley Financial, who were onsite all day
- 6/3/25 I attended a virtual meeting with Circular Action Alliance regarding new recycling standards and the education materials
- 6/4/25 Hosted 3rd graders from Columbia City School
- 6/5/25 I attended a virtual meeting regarding Columbia County Broadband
- 6/11/25 I attended The Port meeting
- 6/12/25 I attended a virtual meeting regarding Columbia City Days
- 6/16/25 Met with Rob from Kennedy Jenks to discuss two outstanding projects
- 6/17/25 I attended a 2026 benefits renewal meeting in Seaside
- 6/26/25 I attended a virtual meeting with LOC on SDC's



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 11, 2025

Public Works Activities Report Ending June 30, 2025

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2025:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,152,070	299,200	4,451,270		4,451,270
Feb	3,556,210	374,000	3,930,210	-521,060	8,381,480
Mar	3,965,400	36,652	4,002,052	+71,842	12,383,532
Apr	4,198,110	150,348	4,348,458	+346,406	16,731,990
May	4,627,410	458,524	5,085,934	+737,476	21,817,924
Jun	5,559,610	759,968	6,319,578	+1,233,644	28,137,502
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total 2025					

Water Dept. Work Orders Completed 2025:

June: 22

Total water work orders completed in 2025: 117

Current Output, P.W. Well: 150gpm

Water Loss for Billing Period: 5/21-6/23

Total Water Pumped: 875,932cuff.

Total Water Sold: 773,311cuff.

Water Loss: 102,621cuff.

Percentage Lost: 11.7%

Water Loss Change From Previous Period. -32,210cuff

- The upgrades to the telemetry system were completed.
- Leak Detection is ongoing.

SEWER FLOW IN GALLONS:

2025:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,542,746	510,730	3,035,016		3,542,746
Feb	3,298,370	343,316	2,955,054	-244,376	6,841,116
Mar	3,578,410	468,040	3,110,370	+280,040	10,419,526
Apr	3,297,650	408,832	2,888,818	-280,760	13,717,176
May	3,650,940	689,091	2,961,849	+353,290	17,368,116
Jun	3,648,520	813,647	2,834,823	-2,420	21,016,636
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total: 2025					

Sewer Dept. Work Orders Completed 2025: 3

- Four steel septic tanks were replaced with concrete tanks.
- An emergency replacement of an additional septic tank will take place in July.

PARKS

- Nothing to report.

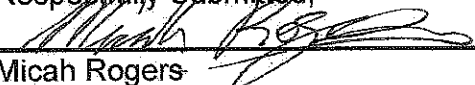
STREETS/STORM

- Crack seal work was completed on the lower side of town.

MISC

- The Community Hall back stair project was completed. Well done, Jeremy!

Respectfully Submitted,



Micah Rogers
Public Works Superintendent

July 7th, 2025

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (June 2025)

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 as assigned.

Reserve Officer Hasenkamp contributed 0 volunteer hours this month.

Reserve Officer Steven Bubar contributed 0 paid hours this month.

The police Department serviced the following calls for service during June 2025. 7 animal complaints, 4 assist persons, 1 attempt to locate, 2 behavioral health, 1 criminal mischief, 2 domestic disputes, 1 extra patrol, 3 follow ups, 2 harassment/treats, 1 hazard, 1 hit & run non injury, 2 juvenile problems, 2 motorist assist, 1 noise complaint, 3 ordinance violations, 1 overdose, 1 parking complaint, 37 premise checks, 1 lost/found property, 1 prowler, 1 subject stop, 3 suspicious circumstances, 2 suspicious persons, 4 suspicious vehicles, 1 cold theft, 5 traffic complaints, 1 trespass, 21 traffic stops, 1 unwanted person, 3 welfare checks, in all the Police Department serviced 122 activities.

TRAINING

MEETINGS

Hazard Meeting

MISCELLANENOUS

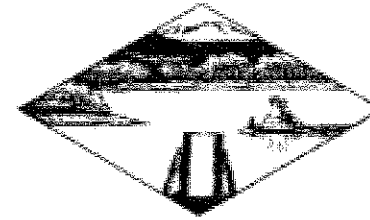
Respectfully submitted,

Chief Jerry Bartolomucci

General Ledger

Revenue Analysis

User: KKARBER
 Printed: 7/14/2025 - 1:11 PM
 Period: 10 to 12, 2025
 Fiscal Year: 2025
 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	322,398.00	0.00	0.00	322,398.00	0.00
01-00-00-3110	Current Property Tax	467,142.00	12,002.38	438,010.52	29,131.48	93.76
01-00-00-3111	Prior Years' Property Tax	8,181.00	1,912.13	8,730.96	-549.96	106.72
01-00-00-3213	In Lieu of Tax Fees	9,189.00	0.00	9,144.23	44.77	99.51
01-00-00-3214	In Lieu of Franchise Fees	59,103.00	14,177.56	46,582.55	12,520.45	78.82
01-00-00-3215	Franchise Fees	148,807.00	11,385.75	135,205.45	13,601.55	90.86
01-00-00-3216	Business Licenses	17,000.00	1,245.00	16,790.00	210.00	98.76
01-00-00-3217	Liquor License Application Fee	35.00	0.00	35.00	0.00	100.00
01-00-00-3218	Short Term Rental Tax	500.00	308.02	1,401.25	-901.25	280.25
01-00-00-3219	School Excise Tax	1,500.00	4,171.17	8,251.57	-6,751.57	550.10
01-00-00-3221	Building Permit Fees	10,000.00	3,885.17	12,718.17	-2,718.17	127.18
01-00-00-3222	Mechanical Permit Fees	2,600.00	643.93	2,772.48	-172.48	106.63
01-00-00-3223	Plumbing Permit Fees	2,500.00	798.42	3,323.55	-823.55	132.94
01-00-00-3224	Land Use Fees	2,000.00	550.00	4,383.82	-2,383.82	219.19
01-00-00-3225	Right-of-Way Permit Fees	100.00	300.00	300.00	-200.00	300.00
01-00-00-3226	Vehicle Towing Fees	50.00	0.00	0.00	50.00	0.00
01-00-00-3227	Engineering Review Fees	500.00	0.00	147.29	352.71	29.46
01-00-00-3228	Building Permit Tech Fees	500.00	245.32	661.25	-161.25	132.25
01-00-00-3229	City Admin Permit Fee	2,000.00	588.00	2,814.00	-814.00	140.70
01-00-00-3313	DLCD Planning Grant	0.00	0.00	0.00	0.00	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	0.00	0.00	30,000.00	0.00
01-00-00-3336	CIS Grant	0.00	0.00	0.00	0.00	0.00
01-00-00-3350	State Revenue Sharing	22,000.00	2,604.73	12,986.34	9,013.66	59.03
01-00-00-3356	Cigarette Tax	1,384.00	242.16	1,002.80	381.20	72.46
01-00-00-3357	Alcohol Tax	41,099.00	5,552.34	25,179.40	15,919.60	61.27
01-00-00-3359	Marijuana Tax	2,670.00	1,462.20	2,913.25	-243.25	109.11
01-00-00-3510	Fines	10,000.00	2,915.46	12,389.93	-2,389.93	123.90
01-00-00-3552	Weatherization Loan Repayments	0.00	0.00	0.00	0.00	0.00
01-00-00-3610	Interest	16,000.00	5,150.29	19,735.61	-3,735.61	123.35

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-00-00-3629	Communications Site Rent	3,756.00	0.00	3,748.85	7.15	99.81
01-00-00-3631	Community Hall Rental	20,000.00	4,600.00	19,235.00	765.00	96.18
01-00-00-3632	Mineral Royalties	450.00	676.88	676.88	-226.88	150.42
01-00-00-3652	Celebration Donations	3,000.00	0.00	2,830.00	170.00	94.33
01-00-00-3653	Miscellaneous	1,600.00	395.55	11,453.11	-9,853.11	715.82
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	2,500.00	-2,687.54	4,719.99	-2,219.99	188.80
01-00-00-3658	Veteran Park Donations	100.00	20.00	50.00	50.00	50.00
01-00-00-3660	Veterans Park Brick Sales	525.00	300.00	450.00	75.00	85.71
01-00-00-3661	Capital Campaign - Com Hall	2,600.00	0.00	2,379.11	220.89	91.50
01-00-00-3662	Sale of surplus property	0.00	4,851.00	8,659.00	-8,659.00	0.00
01-00-00-3902	Transfer in from Equip Reserve	4,500.00	0.00	4,025.00	475.00	89.44
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	127,402.00	0.00	127,402.00	0.00	100.00
01	General Fund	1,376,691.00	78,295.92	984,108.36	392,582.64	71.48
02	Equipment Reserve Fund					
02-00-00-2711	Fund Balance - Budgeted	65,239.00	0.00	0.00	65,239.00	0.00
02-00-00-3610	Interest	2,500.00	462.89	2,822.23	-322.23	112.89
02	Equipment Reserve Fund	67,739.00	462.89	2,822.23	64,916.77	4.17
05	Street Fund					
05-00-00-2711	Fund Balance - Budgeted	468,895.00	0.00	0.00	468,895.00	0.00
05-00-00-3226	Driveway Access Permit Fees	15.00	15.00	45.00	-30.00	300.00
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	153,542.00	37,592.22	143,465.47	10,076.53	93.44
05-00-00-3610	Interest	20,000.00	6,319.89	24,804.56	-4,804.56	124.02
05-00-00-3653	Miscellaneous	300.00	0.00	1,425.00	-1,125.00	475.00
05-00-00-3903	Transfer in from General Fund	17,000.00	0.00	17,000.00	0.00	100.00
05-00-00-3904	Transfer in from Equip Reserve	4,500.00	0.00	4,025.00	475.00	89.44
05	Street Fund	914,752.00	43,927.11	190,765.03	723,986.97	20.85
06	Street Development Fund					
06-00-00-2711	Fund Balance - Budgeted	182,298.00	0.00	0.00	182,298.00	0.00
06-00-00-3215	System Development Charges	5,740.00	4,575.00	9,150.00	-3,410.00	159.41
06-00-00-3610	Interest	7,000.00	2,209.78	9,006.56	-2,006.56	128.67

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06	Street Development Fund	195,038.00	6,784.78	18,156.56	176,881.44	9.31
08	Parks Development Fund					
08-00-00-2711	Fund Balance - Budgeted	56,661.00	0.00	0.00	56,661.00	0.00
08-00-00-3215	System Development Charges	7,200.00	2,018.93	4,037.86	3,162.14	56.08
08-00-00-3610	Interest	2,200.00	694.70	2,807.32	-607.32	127.61
08	Parks Development Fund	66,061.00	2,713.63	6,845.18	59,215.82	10.36
10	Storm Drain Development Fund					
10-00-00-2711	Fund Balance - Budgeted	9,596.00	0.00	0.00	9,596.00	0.00
10-00-00-3215	System Development Charges	388.00	388.38	776.76	-388.76	200.20
10-00-00-3610	Interest	300.00	118.23	475.94	-175.94	158.65
10	Storm Drain Development Fund	10,284.00	506.61	1,252.70	9,031.30	12.18
12	Water Fund					
12-00-00-2711	Fund Balance - Budgeted	28,074.00	0.00	0.00	28,074.00	0.00
12-00-00-3216	Connection Fees	600.00	600.00	2,300.00	-1,700.00	383.33
12-00-00-3217	Delinquent and Shut Off Fees	7,500.00	1,590.00	6,810.00	690.00	90.80
12-00-00-3218	Restoration Fees	300.00	190.00	330.00	-30.00	110.00
12-00-00-3227	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00
12-00-00-3400	Water Sales	665,137.00	163,255.08	627,686.74	37,450.26	94.37
12-00-00-3610	Interest	9,200.00	1,237.76	4,693.13	4,506.87	51.01
12-00-00-3653	Miscellaneous	50.00	0.00	5,060.00	-5,010.00	10,120.00
12-00-00-3900	Transfer in from General Fund	77,000.00	25,000.00	89,025.00	-12,025.00	115.62
12-00-00-3905	Transfer in from Equip Reserve	13,500.00	0.00	0.00	13,500.00	0.00
12-00-00-3910	Transfer in from Water Dev	200,000.00	0.00	200,000.00	0.00	100.00
12	Water Fund	1,001,361.00	191,872.84	935,904.87	65,456.13	93.46
13	Water Development Fund					
13-00-00-2711	Fund Balance - Budgeted	301,243.00	0.00	0.00	301,243.00	0.00
13-00-00-3215	System Development Charges	4,292.00	4,292.00	8,584.00	-4,292.00	200.00
13-00-00-3610	Interest	3,028.00	1,272.72	6,689.72	-3,661.72	220.93
13	Water Development Fund	308,563.00	5,564.72	15,273.72	293,289.28	4.95
19	Sewer Fund					
19-00-00-2711	Fund Balance - Budgeted	467,156.00	0.00	0.00	467,156.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
19-00-00-3216	Sewer Connection Fee	100.00	100.00	200.00	-100.00	200.00
19-00-00-3219	St. Helens' System Dev Charges	4,117.00	4,117.00	8,234.00	-4,117.00	200.00
19-00-00-3227	Engineering Review Fees	500.00	0.00	0.00	500.00	0.00
19-00-00-3400	Sewer Collection Fees	526,488.00	131,498.50	509,514.95	16,973.05	96.78
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	11,110.00	4,253.83	18,686.12	-7,576.12	168.19
19-00-00-3653	Miscellaneous	700.00	200.00	4,735.00	-4,035.00	676.43
19-00-00-3900	Transfer in from General Fund	33,000.00	0.00	33,000.00	0.00	100.00
19-00-00-3902	Transfer in from Equip Reserve	7,500.00	0.00	6,690.00	810.00	89.20
19	Sewer Fund	1,050,671.00	140,169.33	581,060.07	469,610.93	55.30
22	Sewer Development Fund					
22-00-00-2711	Fund Balance - Budgeted	10,074.00	0.00	0.00	10,074.00	0.00
22-00-00-3215	System Development Charges	1,623.00	1,623.00	3,246.00	-1,623.00	200.00
22-00-00-3610	Interest	400.00	142.07	523.76	-123.76	130.94
22	Sewer Development Fund	12,097.00	1,765.07	3,769.76	8,327.24	31.16
	Report Totals:	5,003,257.00	472,062.90	2,739,958.48	2,263,298.52	54.76

PUBLIC SERVICE APPLICATION

Name: Logan Mackenzie Gilbert-Renner

Address: 2450 Fifth St. Columbia City, OR 97018

Phone Number: 503 369 1153

(home)

(work)

Date of Birth: 05/12/95 Driver's License No: _____

E-mail address: lanky.mackenzie@gmail.com

What position are you applying for? Hazard Mitigation Planning Group

How long have you been a resident of Columbia City? 30 yrs

Are you a registered voter? (circle one) Yes no

List any experience you have had in the area for which you are applying:

McBride Elementary Safety Committee member (2024-present) - help spot hazards, run drills, and track fixes; Vice President, OSEA Chapter 31 speak up for safe working and learning conditions; Safety Care/ de-escalation training advocate - pushed to get more staff trained this year in all schools

Give the reason(s) you are applying for this position:

I grew up in Columbia City and now work every day in our public schools. The Hazard Mitigation Planning Group is a way I can bring fresh energy, on-the-ground safety insight, and a passion for protecting kids, families, and neighbors from real-world risks. I'm ready to learn fast, pitch in, and keep the plan moving forward

Occupation: Educational Assistant - Title I - St. Helens School District

Are you engaged principally in the buying, selling or developing of real estate for profit as an individual, or a member of any partnership, or an officer or an employee of any corporation, engaging principally in the buying, selling or developing of real estate for profit? Yes No

If yes, please explain: _____

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

This Amendment Number Seven 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, the parties desire to extend the term through June 30, 2026, and to update the totals for crew laborers and total crew hours;

NOW, THEREFORE, the parties agree as follows:

1. 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, 2026, 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.”

2. Section 2.2.2 is hereby amended as follows:

“Section 2.2.2 For the period beginning July 1, 2024, through June 30, 2025, the County agrees to provide a minimum of four (4) clients to perform general labor on

a mutually agreed-upon schedule. Total labor hours per crew is a minimum of twenty-four (24) labor hours.

Section 2.2.2 For the period beginning July 1, 2025, through June 30, 2026, 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.”

- 3. This Amendment Number Seven is effective on the date last signed below and shall be retroactive to July 1, 2024.
- 4. 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

Council Bill No. 25-1009

RESOLUTION NO. _____

**A RESOLUTION ADOPTING AN ENDORSEMENT GUIDELINE
REQUEST POLICY FOR THE CITY OF COLUMBIA CITY, OREGON.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
COLUMBIA CITY, OREGON.

BE IT RESOLVED that the following endorsement request policy, attached
hereto, be adopted:

City of Columbia City Endorsement Request Policy - Exhibit "A"

City of Columbia City Endorsement Request Policy

Consideration of endorsement requests of the City of Columbia City during a regularly scheduled Council meeting must meet the following guidelines.

Guidelines

1. City Council will not endorse specific candidates for any public office.
2. Endorsements must be submitted with the actual text of any levy, bill, or law that is seeking endorsement at least 3 days prior to the City Council meeting at which it is being presented for support.
3. City Council will discuss and consider input from citizen attendees (if presented) before a vote is called.

Council Bill No. 25-1010

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT
BETWEEN VANKOTEN & CLEVELAND LLC AND THE CITY OF COLUMBIA
CITY, OREGON FOR ATTORNEY SERVICES.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
COLUMBIA CITY, OREGON.

BE IT RESOLVED that the following contract, attached hereto, be
adopted.

**CITY OF COLUMBIA CITY
ATTORNEY SERVICES CONTRACT**

PARTIES:

City of Columbia City ("Client")
P.O. Box 189
Columbia City, OR 97018

VanKoten & Cleaveland LLC ("Contractor")
417 Sherman Ave., Ste. 7
Hood River, OR 97031

RECITALS

Contractor is being engaged to provide legal services as set forth in the attached Exhibit "A."

NOW, THEREFORE, BASED ON THE MUTUAL PROMISES OF THE PARTIES, THE PARTIES AGREE AS FOLLOWS:

- 1. Statement of Work:** Contractor shall provide the services set forth in Exhibit "A" (the "Work"). Contractor shall perform the Work under the supervision of specific individuals as designated by Client and in accordance with the terms and conditions of this Contract. Ruben Cleaveland shall serve as the lead attorney.
- 2. All Costs by Contractor:** Contractor shall, at its own risk and expense, perform the Work described above and, except as provided in this Contract, furnish all labor, equipment and materials required for the proper performance of the Work.
- 3. Qualified to Provide Work:** Contractor has represented, and by entering into this Contract now represents, that Contractor is fully qualified to perform the service to which he will be assigned in a skilled and workmanlike manner. Contractor is responsible for maintaining active "good standing" status as a member of the Oregon State Bar Association.
- 4. Contract Term; Renewal:**
 - a. This Contract is effective on the date it is executed by the last signing party. The initial term of this Contract is for one-year. Contract termination does not extinguish or prejudice Client's right to enforce this Contract with respect to any default by Contractor that has not been cured.
 - b. This Contract may be extended for additional terms by mutual consent of the parties. Consent may be inferred by Client's continued request for services and Contractor's performance of such services.
- 5. Compensation:** Contractor shall be paid for the Work performed, and include allowable expenses, at the rate of \$250.00 per hour. Travel, including travel to and from regular City Council meetings, will be billed at one-half time plus mileage at the federal rate in effect at the time of travel. Contractor shall submit monthly invoices to Client for Work performed. The invoices shall describe all Work performed and shall itemize and explain all expenses that this Contract requires

Client to pay and for which Contractor claims reimbursement. The description of all Work performed shall be in sufficient detail to show the amount of time spent and services provided during each month preceding submission of the invoice. Client shall pay Contractor within 30 days of receipt of Contractor's invoice.

6. Insurance: Contractor shall maintain professional liability insurance as required by the Oregon State Bar for Work performed under this Contract. Any attorney that travels to Client or any other location on behalf of Client shall have in effect and maintain automobile liability insurance.

7. Termination: This Contract may be terminated by either party by giving 30 days written notice to the other party.

8. Independent Contractor Status:

- a. Contractor shall perform all Work as an independent Contractor. Client reserves the right (i) to determine and modify the delivery schedule for the Work and (ii) to evaluate the quality of the Work Product; however, Client may not and will not control the means or manner of Contractor's performance. Contractor is responsible for determining the appropriate means and manner of performing the Work.
- b. Contractor understands and agrees that it is not an "officer" or "employee" of Client, as those terms are used in ORS 30.265.
- c. Contractor is responsible for all federal or state taxes applicable to compensation or payments paid to Contractor under this Contract and, unless Contractor is subject to backup withholding, Client will not withhold from such compensation or payments any amount(s) to cover Contractor's federal or state tax obligations. Contractor is not eligible for any social security, unemployment insurance or workers' compensation benefits from compensation or payments paid to Contractor under this Contract, except as a self-employed individual.

9. Assignment and Subcontracts: Contractor shall not assign this Contract or subcontract any portion of the work without the written consent of Client, which consent may be withheld in Client's sole discretion. Any attempted assignment or subcontract without written consent of Client shall be void. Contractor shall be fully responsible for the acts or omissions of any assigns or subcontractors and of all persons employed by them, and the approval by Client of any assignment or subcontract shall not create any contractual relation between the assignee or subcontractor and Client.

10. Governing Law; Venue; Consent to Jurisdiction. This Contract shall be governed by and construed in accordance with the laws of the State of Oregon. Any claim, action, suit or proceeding between Client and Contractor that arises from or relates to this Contract shall be brought and conducted solely and exclusively within the Circuit Court of the county in which Client is located, or, if the claim, action, suit or proceeding must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon.

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11. Merger Clause; Waiver. This Contract and attached Exhibit “A” constitute the entire agreement between the parties on the subject matter hereof. To the extent the terms of this Contract conflicts with the attached exhibits, the terms of this document control. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Contract. No waiver, consent, modification or change of terms of this Contract shall bind all parties unless in writing and signed by both parties and all necessary approvals have been obtained.

12. Amendments. No amendment to this Contract is effective unless it is in writing signed by the parties.

13. No Third Party Beneficiary. This Agreement shall not create any rights or benefits to parties other than the Client and Contractor.

14. Confidentiality. Contractor will have access to certain information that is confidential and proprietary to the Client (the "Confidential Information"). Contractor agrees that the Confidential Information is to be considered confidential and proprietary to Client and Contractor shall hold the same in confidence and shall not use the Confidential Information other than for the purposes of performing the Work under this Agreement. Contractor shall not disclose, publish or otherwise reveal any of the Confidential Information received from Client to any other party whatsoever except with the specific prior written authorization of Client. The obligations with respect to Confidential Information shall survive termination of this Agreement.

15. Counterparts. This Contract may be executed in several counterparts, all of which taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of the Agreement so executed shall constitute an original.

CONTRACTOR, BY EXECUTION OF THIS CONTRACT, HEREBY ACKNOWLEDGES THAT CONTRACTOR HAS READ THIS CONTRACT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

CONTRACTOR:

CLIENT:

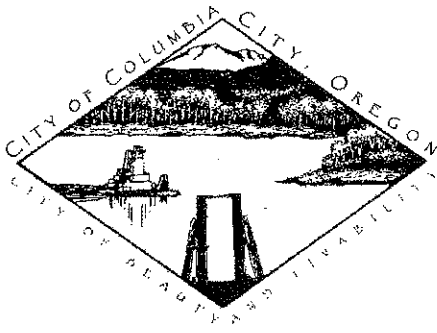
Ruben Cleaveland date
VanKoten & Cleaveland LLC

Alexander Reed, Mayor date

EXHIBIT "A"

STATEMENT OF WORK

1. Contractor will provide legal services as City Attorney to the City of Columbia City. Such services may include, but are not limited to, advice at City meetings, advice to support staff, review of documents, communication with the City Council or other governmental entities or individuals, participation in hearings or meetings at City, preparation of findings, attendance at meetings of City and other bodies, and such other matters as City or its support staff shall direct.
2. Contractor will coordinate with City and its support staff, concerning which meetings to attend, when and to what extent to undertake legal research, when and to what extent to prepare findings, and otherwise how to operate to provide legal services within a limited budget. However, Contractor shall, at Contractor's discretion, provide advice to City when contractor believes additional work is necessary to meet Contractor's and City's responsibilities.



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Phone (503) 397-4010
E-mail gbartolomucci@columbia-city.org
Web site www.columbia-city.org

DATE: 7/14/25

TO: Columbia City Council
FROM: Chief Bartolomucci
RE: Road Closure

Dear Council Members

As part of our City Celebration, I am requesting a permit to close the following streets to improve the safety of the participating members, and citizens attending the celebration.

This closure would be along 2nd Street between G and E Streets and F Street between 1st and 2nd Streets (Infront of the school and playground). This will be from 6am to 3pm on Saturday, August 9th, 2025.

We will assist with access for those residents that reside inside the closed area.

Thank you for your assistance with this request.


Chief: Jerry bartolomucci