Bank Reconciliation

Checks by Date

User: KKARBER
Printed: 08/13/2026 - 4:20PM
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
594	7/3/2026	ASI FLEX		AP		7/31/2026	3.75
595	7/3/2026	FEDERAL GOVERNMENT		AP		7/31/2026	16,496.37
596	7/3/2026	OR DEPT OF REVENUE		AP		7/31/2026	4,085.66
597	7/3/2026	OR PERS		AP		7/31/2026	16,806.84
598	7/3/2026	OR PERS RETIREE		AP		7/31/2026	3,111.54
36121	7/6/2026	A.C. MOATE INDUSTRIES, INC		AP		7/31/2026	19,897.89
36122	7/6/2026	ACE HARDWARE - WEST		AP		7/31/2026	581.72
36123	7/6/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		7/31/2026	3,750.00
36124	7/6/2026	CARPENTER MEDIA GROUP		AP		7/31/2026	558.63
36125	7/6/2026	CASCADE COLUMBIA DISTRIBUTI		AP		7/31/2026	3,769.85
36126	7/6/2026	CNA SURETY		AP		7/31/2026	106.50
36127	7/6/2026	COLUMBIA CO TREASURER		AP		7/31/2026	32.00
36128	7/6/2026	CULLIGAN WATER		AP		7/31/2026	95.46
36129	7/6/2026	DAHLGREN'S DO IT BEST BUILDIN		AP		7/31/2026	164.80
36130	7/6/2026	EXTREME PRODUCTS		AP		7/31/2026	180.48
36131	7/6/2026	INEXPENSIVE TREE CARE NW, LL(		AP		7/31/2026	6,000.00
36132	7/6/2026	INROADS CREDIT UNION		AP		7/31/2026	3,357.09
36133	7/6/2026	KIM KARBER		AP		7/31/2026	339.66
36134	7/6/2026	LEAGUE OF OREGON CITIES		AP		7/31/2026	2,124.64
36135	7/6/2026	MIG, INC		AP		7/31/2026	311.58
36136	7/6/2026	OR DEPT OF REVENUE		AP		7/31/2026	100.00
36137	7/6/2026	OREILLY AUTOMOTIVE INC		AP		7/31/2026	297.84
36138	7/6/2026	RICOH USA, INC.		AP		7/31/2026	237.75
36139	7/6/2026	ROSS & LAWRENCE UNION OIL CC		AP		7/31/2026	405.03
36140	7/6/2026	SAIF CORPORATION		AP		7/31/2026	1,528.98
36141	7/6/2026	ARTHUR E. SHERWOOD		AP		7/31/2026	396.00
36142	7/6/2026	SPRINGBROOK HOLDING COMPAI		AP		7/31/2026	56.00
36143	7/6/2026	CITY OF ST HELENS		AP		7/31/2026	10,838.09
36144	7/6/2026	SUNSET AUTO PARTS, INC.		AP		7/31/2026	189.58
36145	7/6/2026	SUNSET EQUIPMENT		AP		7/31/2026	295.56
36146	7/6/2026	UMPQUA VALLEY FINANCIAL LLC		AP		7/31/2026	2,500.00
36147	7/6/2026	VANKOTEN & CLEAVELAND LLC		AP		7/31/2026	100.00
36148	7/7/2026	CITY OF ST HELENS		AP		7/31/2026	4,117.00
36149	7/17/2026	COLUMBIA CO DEPT OF JUSTICE		AP		7/31/2026	750.00
36150	7/17/2026	COLUMBIA COUNTY ASSESSOR		AP		7/31/2026	189.92
36151	7/17/2026	HELLER ENTERPRISES		AP		7/31/2026	50.00
36152	7/17/2026	HUDSON PORTABLE TOILET SERV.		AP		7/31/2026	652.00
36153	7/17/2026	ONE CALL CONCEPTS, INC		AP		7/31/2026	12.95
36154	7/17/2026	ROSS & LAWRENCE UNION OIL CC		AP		7/31/2026	524.66
36155	7/17/2026	VERIZON WIRELESS		AP		7/31/2026	443.89
36156	7/29/2026	ALEXIN ANALYTICAL LABORATOI		AP			80.00
36157	7/29/2026	CARPENTER MEDIA GROUP		AP			60.00
36158	7/29/2026	CASCADE COLUMBIA DISTRIBUTI		AP			3,806.40
36159	7/29/2026	COLUMBIA PACIFIC ECONOMIC DI		AP			250.00
36160	7/29/2026	COLUMBIA RIVER PUD		AP			3,426.50

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36161	7/29/2026	DAHLGREN'S DO IT BEST BUILDIN		AP			98.98
36162	7/29/2026	ELAVON		AP			205.50
36163	7/29/2026	INROADS CREDIT UNION		AP			4,296.58
36164	7/29/2026	MIG, INC		AP			396.55
36165	7/29/2026	NW NATURAL GAS		AP			68.58
36166	7/29/2026	QUILL CORPORATION		AP			854.07
36167	7/29/2026	ARTHUR E. SHERWOOD		AP			396.00
36168	7/29/2026	CITY OF ST HELENS		AP			17,896.42
36169	7/29/2026	CITY OF ST. HELENS		AP			4,175.28
0	7/31/2026	HRA VEBA TRUST		AP		7/31/2026	975.00
0	7/31/2026	VALIC		AP		7/31/2026	252.94
0	7/31/2026		DD 00999.07.2026	PR		7/31/2026	41,132.48
599	7/31/2026	ASI FLEX		AP			275.00

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	59
Total Valid Check Amount:	184,106.36
Total Check Count:	59
Total Check Amount:	184,106.36

General Ledger
Expense vs. Budget

User: KKARBER
Printed: 8/13/2026 4:22:28 PM
Period 01 - 01
Fiscal Year 2027

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	% Availablet
01	**General Fund**						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	123,325.00	10,079.13	10,079.13	113,245.87	113,245.87	91.83
01-01-00-1300	Overtime	1,800.00	24.43	24.43	1,775.57	1,775.57	98.64
01-01-00-2100	Group Insurance	20,847.00	1,761.88	1,761.88	19,085.12	19,085.12	91.55
01-01-00-2200	Social Security	9,764.00	766.80	766.80	8,997.20	8,997.20	92.15
01-01-00-2300	Retirement Contributions	30,381.00	2,475.91	2,475.91	27,905.09	27,905.09	91.85
01-01-00-2500	Unemployment Compensation	124.00	10.06	10.06	113.94	113.94	91.89
01-01-00-2600	Workers' Compensation	479.00	63.16	63.16	415.84	415.84	86.81
01-01-00-2700	Oregon Paid Leave Tax	766.00	60.67	60.67	705.33	705.33	92.08
01-01-00-2950	Accrued Leave	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
	Personal Services	189,986.00	15,242.04	15,242.04	174,743.96	174,743.96	91.98
	Materials and Services						
01-01-00-3310	Auditing Services	4,080.00	0.00	0.00	4,080.00	4,080.00	100.00
01-01-00-3330	Legal Services	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00
01-01-00-3340	Engineering Services	8,500.00	0.00	0.00	8,500.00	8,500.00	100.00
01-01-00-3350	Planning & Other Contract Serv	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
01-01-00-4120	School Excise Tax	9,620.00	0.00	0.00	9,620.00	9,620.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	54.00	54.00	3,946.00	3,946.00	98.65
01-01-00-4320	EquipmentSoftware Maintenance	7,300.00	290.75	290.75	7,009.25	7,009.25	96.02
01-01-00-4330	Community Hall Maintenance	9,800.00	271.63	271.63	9,528.37	9,528.37	97.23
01-01-00-5200	Insurance and Bonds	4,029.00	106.50	106.50	3,922.50	3,922.50	97.36
01-01-00-5400	Legal NoticesAdvertising	600.00	0.00	0.00	600.00	600.00	100.00
01-01-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-01-00-5830	Dues, Subscriptions, Programs	6,500.00	2,746.05	2,746.05	3,753.95	3,753.95	57.75
01-01-00-6110	Office Supplies	1,500.00	84.63	84.63	1,415.37	1,415.37	94.36
01-01-00-6120	Postage	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
01-01-00-6130	Telephone & Internet Services	2,100.00	102.33	102.33	1,997.67	1,997.67	95.13
01-01-00-6150	Materials and Supplies	1,500.00	12.80	12.80	1,487.20	1,487.20	99.15
01-01-00-6160	UniformsPPE	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6210	Natural Gas	400.00	10.93	10.93	389.07	389.07	97.27
01-01-00-6220	Electricity	900.00	28.68	28.68	871.32	871.32	96.81

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-01-00-6260	Gasoline	600.00	19.36	19.36	580.64	580.64	96.77
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
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	0.00	500.00	500.00	100.00
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	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	5,000.00	0.55	0.55	4,999.45	4,999.45	99.99
	Materials and Services	106,202.00	3,728.21	3,728.21	102,473.79	102,473.79	96.49
	Capital Outlay						
01-01-00-7410	Equipment	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Outlay	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Construction						
01-01-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-01-00-7520	Harvard Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01	Administration	300,688.00	18,970.25	18,970.25	281,717.75	281,717.75	93.69
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	205,985.00	12,619.23	12,619.23	193,365.77	193,365.77	93.87
01-02-00-1300	Overtime	3,500.00	530.48	530.48	2,969.52	2,969.52	84.84
01-02-00-2100	Group Insurance	49,039.00	3,564.06	3,564.06	45,474.94	45,474.94	92.73
01-02-00-2200	Social Security	16,447.00	1,012.01	1,012.01	15,434.99	15,434.99	93.85
01-02-00-2300	Retirement Contributions	70,110.00	4,285.74	4,285.74	65,824.26	65,824.26	93.89
01-02-00-2500	Unemployment Compensation	206.00	13.17	13.17	192.83	192.83	93.61
01-02-00-2600	Workers' Compensation	4,236.00	858.50	858.50	3,377.50	3,377.50	79.73
01-02-00-2700	Oregon Paid Leave Tax	1,290.00	78.90	78.90	1,211.10	1,211.10	93.88
01-02-00-2950	Accrued Leave	5,500.00	0.00	0.00	5,500.00	5,500.00	100.00
	Personal Services	356,313.00	22,962.09	22,962.09	333,350.91	333,350.91	93.56

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services						
01-02-00-3310	Auditing Services	6,120.00	0.00	0.00	6,120.00	6,120.00	100.00
01-02-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-02-00-3350	Contract Services	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-02-00-4310	Building Maintenance	2,000.00	108.00	108.00	1,892.00	1,892.00	94.60
01-02-00-4320	EquipmentSoftware Maintenance	5,200.00	197.29	197.29	5,002.71	5,002.71	96.21
01-02-00-4350	Vehicle Maintenance	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00
01-02-00-5200	Insurance and Bonds	29,028.00	0.00	0.00	29,028.00	29,028.00	100.00
01-02-00-5400	Legal NoticesAdvertising	85.00	60.00	60.00	25.00	25.00	29.41
01-02-00-5810	Travel and Training	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	1,400.00	706.68	706.68	693.32	693.32	49.52
01-02-00-6110	Office Supplies	500.00	28.21	28.21	471.79	471.79	94.36
01-02-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-6130	Telephone and Internet Service	3,000.00	212.37	212.37	2,787.63	2,787.63	92.92
01-02-00-6150	Materials and Supplies	6,000.00	581.44	581.44	5,418.56	5,418.56	90.31
01-02-00-6160	UniformsPPE	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-6210	Natural Gas	200.00	3.65	3.65	196.35	196.35	98.18
01-02-00-6220	Electricity	175.00	28.68	28.68	146.32	146.32	83.61
01-02-00-6260	Gasoline	9,500.00	137.40	137.40	9,362.60	9,362.60	98.55
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
01-02-00-6600	Miscellaneous	250.00	0.00	0.00	250.00	250.00	100.00
	Materials and Services	78,258.00	2,063.72	2,063.72	76,194.28	76,194.28	97.36
	Capital Outlay						
01-02-00-7410	Equipment	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	Capital Outlay	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	Capital Construction						
01-02-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
02	Police	455,171.00	25,025.81	25,025.81	430,145.19	430,145.19	94.50
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	13,462.00	1,121.83	1,121.83	12,340.17	12,340.17	91.67
01-03-00-1300	Overtime	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-2100	Group Insurance	3,329.00	307.55	307.55	3,021.45	3,021.45	90.76
01-03-00-2200	Social Security	1,092.00	82.35	82.35	1,009.65	1,009.65	92.46
01-03-00-2300	Retirement Contributions	3,483.00	273.95	273.95	3,209.05	3,209.05	92.13
01-03-00-2500	Unemployment Compensation	14.00	1.11	1.11	12.89	12.89	92.07
01-03-00-2600	Workers' Compensation	150.00	15.48	15.48	134.52	134.52	89.68

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-2700	Oregon Paid Leave Tax	86.00	6.73	6.73	79.27	79.27	92.17
01-03-00-2950	Accrued Leave	500.00	0.00	0.00	500.00	500.00	100.00
	Personal Services	22,416.00	1,809.00	1,809.00	20,607.00	20,607.00	91.93
	Materials and Services						
01-03-00-3310	Auditing Services	510.00	0.00	0.00	510.00	510.00	100.00
01-03-00-3320	Building Official Services	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3350	Other Contractual Services	1,000.00	0.00	0.00	1,000.00	1,000.00	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	250.00	10.80	10.80	239.20	239.20	95.68
01-03-00-4320	EquipmentSoftware Maintenance	1,200.00	57.32	57.32	1,142.68	1,142.68	95.22
01-03-00-5200	Insurance and Bonds	700.00	0.00	0.00	700.00	700.00	100.00
01-03-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
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	50.00	29.64	29.64	20.36	20.36	40.72
01-03-00-6110	Office Supplies	450.00	28.22	28.22	421.78	421.78	93.73
01-03-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	32.37	32.37	467.63	467.63	93.53
01-03-00-6150	Materials and Supplies	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-6210	Natural Gas	150.00	3.64	3.64	146.36	146.36	97.57
01-03-00-6220	Electricity	175.00	19.13	19.13	155.87	155.87	89.07
01-03-00-6600	Miscellaneous	1,000.00	36.96	36.96	963.04	963.04	96.30
	Materials and Services	38,285.00	218.08	218.08	38,066.92	38,066.92	99.43
	Capital Outlay						
01-03-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
03	Building	61,301.00	2,027.08	2,027.08	59,273.92	59,273.92	96.69
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	101,558.00	8,561.11	8,561.11	92,996.89	92,996.89	91.57
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,500.00	210.52	210.52	3,289.48	3,289.48	93.99
01-04-00-2100	Group Insurance	47,430.00	3,704.55	3,704.55	43,725.45	43,725.45	92.19
01-04-00-2200	Social Security	8,175.00	675.07	675.07	7,499.93	7,499.93	91.74
01-04-00-2300	Retirement Contributions	26,095.00	2,142.02	2,142.02	23,952.98	23,952.98	91.79
01-04-00-2500	Unemployment Compensation	102.00	8.78	8.78	93.22	93.22	91.39

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-04-00-2600	Workers' Compensation	2,309.00	78.59	78.59	2,230.41	2,230.41	96.60
01-04-00-2700	Oregon Paid Leave Tax	642.00	52.64	52.64	589.36	589.36	91.80
01-04-00-2950	Accrued Leave	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
	Personal Services	191,611.00	15,433.28	15,433.28	176,177.72	176,177.72	91.95
	Materials and Services						
01-04-00-3310	Auditing Services	2,040.00	0.00	0.00	2,040.00	2,040.00	100.00
01-04-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	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	15,584.00	0.00	0.00	15,584.00	15,584.00	100.00
01-04-00-4320	EquipmenSoftware Maintenance	1,000.00	57.32	57.32	942.68	942.68	94.27
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
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	2,976.00	0.00	0.00	2,976.00	2,976.00	100.00
01-04-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
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	10,000.00	0.44	0.44	9,999.56	9,999.56	100.00
01-04-00-6160	UniformsPPE	300.00	0.00	0.00	300.00	300.00	100.00
01-04-00-6220	Electricity	1,500.00	118.54	118.54	1,381.46	1,381.46	92.10
01-04-00-6260	Gasoline	1,000.00	19.36	19.36	980.64	980.64	98.06
01-04-00-6600	Miscellaneous	150.00	0.00	0.00	150.00	150.00	100.00
	Materials and Services	37,650.00	195.66	195.66	37,454.34	37,454.34	99.48
	Capital Outlay						
01-04-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7520	Harvard Park Improvements	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
	Capital Construction	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
04	Park Maintenance	319,261.00	15,628.94	15,628.94	303,632.06	303,632.06	95.10

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
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	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
01-05-00-9000	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
	Unappropriated	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
05	Non-Departmental	233,421.00	0.00	0.00	233,421.00	233,421.00	100.00
01	**General Fund**	**1,369,842.00**	**61,652.08**	**61,652.08**	**1,308,189.92**	**1,308,189.92**	**95.50**
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	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	5,906.00	0.00	0.00	5,906.00	5,906.00	100.00
02-02-00-9300	Reserve for Police Equip	8,820.00	0.00	0.00	8,820.00	8,820.00	100.00
02-02-00-9350	Reserve for Bldg Equip	820.00	0.00	0.00	820.00	820.00	100.00
02-02-00-9400	Reserve for Parks Equip	100.00	0.00	0.00	100.00	100.00	100.00
02-02-00-9500	Reserve for Street Equip	5,377.00	0.00	0.00	5,377.00	5,377.00	100.00
02-02-00-9600	Reserve for Water Equip	4,922.00	0.00	0.00	4,922.00	4,922.00	100.00
02-02-00-9700	Reserve for Sewer Equip	8,216.00	0.00	0.00	8,216.00	8,216.00	100.00
	Reserve	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
02	Department	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00
02	**Equipment Reserve Fund**	**34,161.00**	**0.00**	**0.00**	**34,161.00**	**34,161.00**	**100.00**
05	**Street Fund**						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	40,459.00	3,413.43	3,413.43	37,045.57	37,045.57	91.56
05-05-00-1300	Overtime	1,200.00	45.68	45.68	1,154.32	1,154.32	96.19
05-05-00-2100	Group Insurance	10,549.00	825.12	825.12	9,723.88	9,723.88	92.18
05-05-00-2200	Social Security	3,259.00	266.20	266.20	2,992.80	2,992.80	91.83
05-05-00-2300	Retirement Contributions	10,401.00	846.65	846.65	9,554.35	9,554.35	91.86
05-05-00-2500	Unemployment Compensation	41.00	3.44	3.44	37.56	37.56	91.61
05-05-00-2600	Workers' Compensation	921.00	107.71	107.71	813.29	813.29	88.31
05-05-00-2700	Oregon Paid Leave Tax	256.00	20.80	20.80	235.20	235.20	91.88
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	68,016.00	5,529.03	5,529.03	62,486.97	62,486.97	91.87
	Materials and Services						
05-05-00-3310	Auditing Services	1,530.00	0.00	0.00	1,530.00	1,530.00	100.00
05-05-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-3350	Other Contractual Services	12,500.00	0.00	0.00	12,500.00	12,500.00	100.00
05-05-00-4310	Building Maintenance	1,200.00	10.80	10.80	1,189.20	1,189.20	99.10
05-05-00-4320	EquipmentSoftware Maintenance	1,500.00	72.94	72.94	1,427.06	1,427.06	95.14
05-05-00-4350	Vehicle Maintenance	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	5,441.00	0.00	0.00	5,441.00	5,441.00	100.00
05-05-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
05-05-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-5830	Dues, Subscriptions, Programs	350.00	96.19	96.19	253.81	253.81	72.52
05-05-00-6110	Office Supplies	250.00	14.11	14.11	235.89	235.89	94.36
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,200.00	81.56	81.56	1,118.44	1,118.44	93.20
05-05-00-6140	Signs	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
05-05-00-6150	Materials and Supplies	5,000.00	23.31	23.31	4,976.69	4,976.69	99.53
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	7,000.00	560.50	560.50	6,439.50	6,439.50	91.99
05-05-00-6260	Gasoline	1,750.00	58.09	58.09	1,691.91	1,691.91	96.68
05-05-00-6600	Miscellaneous	100.00	0.00	0.00	100.00	100.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services	43,821.00	917.50	917.50	42,903.50	42,903.50	97.91
	Capital Outlay						
05-05-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
	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	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Capital Construction	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Contingency						
05-05-00-9000	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Unappropriated						
05-05-00-9500	Unappropriated Ending Fund Bal	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
	Unappropriated	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
05	Department	1,018,798.00	6,446.53	6,446.53	1,012,351.47	1,012,351.47	99.37
05	**Street Fund**	**1,018,798.00**	**6,446.53**	**6,446.53**	**1,012,351.47**	**1,012,351.47**	**99.37**
06	**Street Development Fund**						
06	Department						
	Contingency						
06-06-00-9000	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
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
	Unappropriated	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
06	Department	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
06	**Street Development Fund**	**273,869.00**	**0.00**	**0.00**	**273,869.00**	**273,869.00**	**100.00**
08	**Parks Development Fund**						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	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	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Interfund Transfers	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Contingency						
08-08-00-9000	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
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
	Unappropriated	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
08	Department	79,711.00	0.00	0.00	79,711.00	79,711.00	100.00
08	**Parks Development Fund**	**79,711.00**	**0.00**	**0.00**	**79,711.00**	**79,711.00**	**100.00**
10	**Storm Drain Development Fund**						
10	Department						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Contingency						
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
	Unappropriated						
10-10-00-9500	Unappropriated Ending Fund Bal	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
	Unappropriated	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	Department	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	**Storm Drain Development Fund**	**12,943.00**	**0.00**	**0.00**	**12,943.00**	**12,943.00**	**100.00**
12	**Water Fund**						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	175,237.00	14,769.16	14,769.16	160,467.84	160,467.84	91.57
12-12-00-1300	Overtime	4,500.00	215.29	215.29	4,284.71	4,284.71	95.22
12-12-00-2100	Group Insurance	25,869.00	3,921.58	3,921.58	21,947.42	21,947.42	84.84
12-12-00-2200	Social Security	8,554.00	1,149.95	1,149.95	7,404.05	7,404.05	86.56
12-12-00-2300	Retirement Contributions	27,303.00	3,664.15	3,664.15	23,638.85	23,638.85	86.58
12-12-00-2500	Unemployment Compensation	107.00	15.03	15.03	91.97	91.97	85.95
12-12-00-2600	Workers' Compensation	992.00	308.64	308.64	683.36	683.36	68.89
12-12-00-2700	Oregon Paid Leave Tax	671.00	89.85	89.85	581.15	581.15	86.61
12-12-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	245,233.00	24,133.65	24,133.65	221,099.35	221,099.35	90.16
	Materials and Services						
12-12-00-3310	Auditing Services	5,610.00	0.00	0.00	5,610.00	5,610.00	100.00
12-12-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
12-12-00-3340	Engineering Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
12-12-00-3350	Other Contractual Services	22,000.00	0.00	0.00	22,000.00	22,000.00	100.00
12-12-00-4000	In Lieu of Franchise Fee	40,013.00	0.00	0.00	40,013.00	40,013.00	100.00
12-12-00-4100	Water Purchases	55,105.00	6,253.90	6,253.90	48,851.10	48,851.10	88.65
12-12-00-4310	Building Maintenance	1,600.00	16.20	16.20	1,583.80	1,583.80	98.99
12-12-00-4320	EquipmentSoftware Maintenance	11,000.00	1,962.95	1,962.95	9,037.05	9,037.05	82.16
12-12-00-4350	Vehicle Maintenance	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
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	12,058.00	0.00	0.00	12,058.00	12,058.00	100.00
12-12-00-5400	Legal NoticesAdvertising	300.00	0.00	0.00	300.00	300.00	100.00
12-12-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12-12-00-5830	Dues, Subscriptions, Programs	3,500.00	316.21	316.21	3,183.79	3,183.79	90.97
12-12-00-6110	Office Supplies	900.00	63.47	63.47	836.53	836.53	92.95
12-12-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
12-12-00-6130	Telephone and Internet Service	3,000.00	225.60	225.60	2,774.40	2,774.40	92.48
12-12-00-6150	Materials and Supplies	20,000.00	47.46	47.46	19,952.54	19,952.54	99.76
12-12-00-6160	UniformsPPE	400.00	0.00	0.00	400.00	400.00	100.00
12-12-00-6170	Treatment Chemicals	35,000.00	3,806.40	3,806.40	31,193.60	31,193.60	89.12
12-12-00-6210	Natural Gas	350.00	9.11	9.11	340.89	340.89	97.40
12-12-00-6220	Electricity	19,500.00	1,920.63	1,920.63	17,579.37	17,579.37	90.15
12-12-00-6260	Gasoline	4,500.00	193.63	193.63	4,306.37	4,306.37	95.70
12-12-00-6600	Miscellaneous	3,000.00	8.37	8.37	2,991.63	2,991.63	99.72
	Materials and Services	249,036.00	14,823.93	14,823.93	234,212.07	234,212.07	94.05
	Capital Outlay						
12-12-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
12-12-00-7503	Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	103,868.00	0.00	0.00	103,868.00	103,868.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	0.00	26,367.00	26,367.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	22,547.00	0.00	0.00	22,547.00	22,547.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	23,210.00	0.00	0.00	23,210.00	23,210.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	12,009.00	0.00	0.00	12,009.00	12,009.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	0.00	1,906.00	1,906.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,019.00	0.00	0.00	6,019.00	6,019.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	9,977.00	0.00	0.00	9,977.00	9,977.00	100.00
	Debt Service	205,903.00	0.00	0.00	205,903.00	205,903.00	100.00
	Interfund Transfers						
12-12-00-8060	Transfer out to General Fund	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00
	Interfund Transfers	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00
	Contingency						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12-12-00-9000	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
	Unappropriated	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
12	Department	913,503.00	71,957.58	71,957.58	841,545.42	841,545.42	92.12
12	**Water Fund**	**913,503.00**	**71,957.58**	**71,957.58**	**841,545.42**	**841,545.42**	**92.12**
13	**Water Development Fund**						
00							
	Contingency						
13-00-00-9000	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
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
	Interfund Transfers						
13-13-00-8060	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
13-13-00-9000	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
	Unappropriated						
13-13-00-9500	Unappropriated Ending Fund Bal	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
	Unappropriated	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
13	Department	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
13	**Water Development Fund**	**169,115.00**	**0.00**	**0.00**	**169,115.00**	**169,115.00**	**100.00**
19	**Sewer Fund**						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	106,806.00	8,974.72	8,974.72	97,831.28	97,831.28	91.60
19-19-00-1300	Overtime	3,000.00	91.82	91.82	2,908.18	2,908.18	96.94
19-19-00-2100	Group Insurance	25,869.00	2,062.32	2,062.32	23,806.68	23,806.68	92.03
19-19-00-2200	Social Security	8,554.00	694.68	694.68	7,859.32	7,859.32	91.88
19-19-00-2300	Retirement Contributions	27,303.00	2,219.00	2,219.00	25,084.00	25,084.00	91.87
19-19-00-2500	Unemployment Compensation	107.00	9.07	9.07	97.93	97.93	91.52
19-19-00-2600	Workers' Compensation	992.00	108.77	108.77	883.23	883.23	89.04
19-19-00-2700	Oregon Paid Leave Tax	671.00	54.36	54.36	616.64	616.64	91.90
19-19-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	175,302.00	14,214.74	14,214.74	161,087.26	161,087.26	91.89
	Materials and Services						
19-19-00-3310	Auditing Services	5,610.00	0.00	0.00	5,610.00	5,610.00	100.00
19-19-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
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	63,000.00	0.00	0.00	63,000.00	63,000.00	100.00
19-19-00-4000	In Lieu of Franchise Fee	29,048.00	0.00	0.00	29,048.00	29,048.00	100.00
19-19-00-4100	Sewer Treatment Fees	129,906.00	11,642.52	11,642.52	118,263.48	118,263.48	91.04
19-19-00-4120	Sewer System Dev Fees	12,351.00	0.00	0.00	12,351.00	12,351.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	16.20	16.20	1,983.80	1,983.80	99.19
19-19-00-4320	EquipmentSoftware Maintenance	8,000.00	307.51	307.51	7,692.49	7,692.49	96.16
19-19-00-4350	Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
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	14,830.00	0.00	0.00	14,830.00	14,830.00	100.00
19-19-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-5810	Travel and Training	1,500.00	200.00	200.00	1,300.00	1,300.00	86.67
19-19-00-5830	Dues, Subscriptions, Programs	600.00	590.39	590.39	9.61	9.61	1.60
19-19-00-6110	Office Supplies	900.00	63.48	63.48	836.52	836.52	92.95
19-19-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
19-19-00-6130	Telephone and Internet Service	3,000.00	225.59	225.59	2,774.41	2,774.41	92.48
19-19-00-6150	Materials and Supplies	12,000.00	36.47	36.47	11,963.53	11,963.53	99.70
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	18,000.00	0.00	0.00	18,000.00	18,000.00	100.00
19-19-00-6210	Natural Gas	400.00	9.11	9.11	390.89	390.89	97.72
19-19-00-6220	Electricity	8,000.00	690.85	690.85	7,309.15	7,309.15	91.36
19-19-00-6260	Gasoline	2,500.00	96.82	96.82	2,403.18	2,403.18	96.13
19-19-00-6600	Miscellaneous	1,500.00	3.58	3.58	1,496.42	1,496.42	99.76

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services	323,395.00	13,882.52	13,882.52	309,512.48	309,512.48	95.71
	Capital Outlay						
19-19-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	117,000.00	0.00	0.00	117,000.00	117,000.00	100.00
19-19-00-7503	Septic Tank ReplaceAbandon	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00
	Capital Construction	147,000.00	0.00	0.00	147,000.00	147,000.00	100.00
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	20,437.00	0.00	0.00	20,437.00	20,437.00	100.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	5,701.00	0.00	0.00	5,701.00	5,701.00	100.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,045.00	0.00	0.00	4,045.00	4,045.00	100.00
19-19-00-7617	Interest CWSRF 2017 R23552	18,293.00	9,250.00	9,250.00	9,043.00	9,043.00	49.43
19-19-00-7618	Fees 2014 DEQ Clean Water	1,097.00	0.00	0.00	1,097.00	1,097.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,026.00	0.00	0.00	1,026.00	1,026.00	100.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	17,639.00	0.00	0.00	17,639.00	17,639.00	100.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,557.00	4,557.00	4,557.00	0.00	0.00	0.00
19-19-00-7630	Principal CWSRF 2017 R23552	41,043.00	20,418.00	20,418.00	20,625.00	20,625.00	50.25
	Debt Service	113,838.00	34,225.00	34,225.00	79,613.00	79,613.00	69.94
	Interfund Transfers						
19-19-00-8060	Transfer out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
19-19-00-9000	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00
19	Department	913,703.00	62,322.26	62,322.26	851,380.74	851,380.74	93.18
19	**Sewer Fund**	**913,703.00**	**62,322.26**	**62,322.26**	**851,380.74**	**851,380.74**	**93.18**
22	**Sewer Development Fund**						
22	Department						
	Capital Construction						
22-22-00-7500	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Interfund Transfers	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Contingency						
22-22-00-9000	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
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	917.00	0.00	0.00	917.00	917.00	100.00
	Unappropriated	917.00	0.00	0.00	917.00	917.00	100.00
22	Department	37,917.00	0.00	0.00	37,917.00	37,917.00	100.00
22	**Sewer Development Fund**	**37,917.00**	**0.00**	**0.00**	**37,917.00**	**37,917.00**	**100.00**
Grand Total		4,823,562.00	202,378.45	202,378.45	4,621,183.55	4,621,183.55	0.958

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

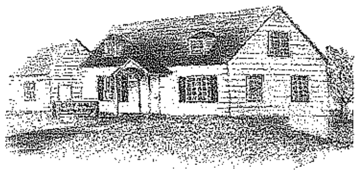
DATE: 7/31/2026

TO: Mayor and City Council

FROM: Kim Karber, City Administrator/Recorder

RE: Activities Report

07/02/26	Met virtually with Amber from Hillsboro about Levy & mentoring
07/06/26	Attended virtual Housing Accountability and Production Office meeting
07/07/26	Attended Homeland Security Emergency Management Committee IGA subcommittee meeting in St Helens
07/08/26	Attended The Port meeting
07/08/26	Attended Columbia County Coalition meeting at the PUD
07/14/26	Attended Columbia County Local Emergency Planning Committee meeting in St. Helens
07/14/26	Attended Homeland Security Emergency Committee meeting in St. Helens
07/27/26	Attended City Celebration zoom 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

August 13, 2026

Public Works Activities Report Ending July 31, 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	5,946,020	838,508	6,784,528	+668,098	34,777,270
Aug					
Sep					
Oct					
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:
July: 10
Total water work orders completed in 2026: 126
Current Output, P.W. Well: 150gpm
Water Loss for Billing Period: 6/22-7/21
Total Water Pumped: 811,730cuft.
Total Water Sold: 724,323cuft.
Water Loss: 87,407cuft.
Percentage Lost: 10.7%
Water Loss Change From Previous Period. +33,961cuft

- We discovered and repaired another water leak.
- We performed maintenance on the chemical injection system for the well.

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	3,378,930	446,012	2,932,918	-473,550	25,363,350
Aug					
Sep					
Oct					
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 8

- Nothing to report.

PARKS

- Nothing to report.

STREETS/STORM

We were awarded the Small City Allotment Grant for paving work.

MISC

- Nothing to report.

Respectfully Submitted

Micah Rogers

Micah Rogers
Public Works Superintendent

August 4, 2026

ADMINISTRATIVE
MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (July 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 70 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 July 2026. 1 abuse/neglect, 1audible alarms, 5 animal complaints, 4 assist persons, 1 burglary in progress, 1 civil complaint, 4 civil enforcements, 1 DHS referral, 1 disturbance, 2 domestics, 11 follow ups, 1 cold fraud, 5 fireworks, 2 harassment/ threats, 6 hazards, 1 incomplete 911, 1 marine patrol, 1 overdose, 1 parking complaint, 16 premise checks, 3 lost/found property, 3 suspicious vehicles, 1 suicide threat, 1 adult sex crime, 3 traffic complaints, 9 traffic stops, 1 unwanted, 1 drug/prostitute, 1 welfare check, in all the Police Department serviced 95 activities.

TRAINING.

MEETINGS

City Council meeting 07-15-26 1800
Chiefs meeting 07-23-26 0900
Advisory Board Meeting 07-28-2026 1200
Hazard Mitigation meeting 07-28-2026 1800

MISCELLANENOUS

Respectfully submitted,
Chief Jerry Bartolomucci

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

July 31, 2026

	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				
	General	**Equipment Reserve**	**Street**	**Street Development**	**Park Development**	**Storm Drain Development**	**Water**	**Water Development**	**Sewer**	**Sewer Development**	**Total Memorandum (only)**
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	441,418.23	33,066.93	577,539.05	256,606.97	73,636.93	12,141.46	177,201.59	158,844.77	252,334.56	30,945.96	2,013,736.45
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	32,269.81		-				-		-		32,269.81
Accounts receivable - utility billings							-		45,029.59		45,029.59
Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS	**489,902.56**	**33,066.93**	**586,156.39**	**256,606.97**	**73,636.93**	**12,141.46**	**177,201.59**	**158,844.77**	**297,364.15**	**30,945.96**	**2,115,867.71**
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											-
Accounts payable	44,966.05						-		-		44,966.05
Payroll liabilities	16,552.00										16,552.00
Building Assessment Liability	1,048.19										1,048.19
Deposits	100.00						5,146.92		5,333.82		10,580.74
Assessments on fines											-
Deferred revenue:											
Property taxes	19,108.00										19,108.00
Celebration											-
Shop with a Cop	3,808.37										3,808.37
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	**109,500.61**	**-**	**-**	**-**	**-**	**-**	**5,146.92**	**-**	**5,333.82**	**-**	**119,981.35**
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	380,401.95	33,066.93	586,156.39	256,606.97	73,636.93	12,141.46	172,054.67	158,844.77	292,030.33	30,945.96	1,995,886.36
Total fund balance	380,401.95	33,066.93	586,156.39	256,606.97	73,636.93	12,141.46	172,054.67	158,844.77	292,030.33	30,945.96	1,995,886.36
TOTAL EQUITY AND OTHER CREDITS	**380,401.95**	**33,066.93**	**586,156.39**	**256,606.97**	**73,636.93**	**12,141.46**	**172,054.67**	**158,844.77**	**292,030.33**	**30,945.96**	**1,995,886.36**
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	**489,902.56**	**33,066.93**	**586,156.39**	**256,606.97**	**73,636.93**	**12,141.46**	**177,201.59**	**158,844.77**	**297,364.15**	**30,945.96**	**2,115,867.71**
REVENUES:	55,383.82	108.32	1,942.92	9,976.16	4,272.71	39.77	56,135.68	7,376.71	42,759.37	3,342.25	181,337.71
EXPENDITURES:	61,652.08	-	6,446.53	-	-	-	71,957.58	-	62,322.26	-	202,378.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	**(6,268.26)**	**108.32**	**(4,503.61)**	**9,976.16**	**4,272.71**	**39.77**	**(15,821.90)**	**7,376.71**	**(19,562.89)**	**3,342.25**	**(21,040.74)**
FUND BALANCE/RETAINED EARNINGS 7/1/25	**386,670.21**	**32,958.61**	**590,660.00**	**246,630.81**	**69,364.22**	**12,101.69**	**187,876.57**	**151,468.06**	**311,593.22**	**27,603.71**	**2,016,927.10**
FUND BALANCE/RETAINED EARNINGS Current	**380,401.95**	**33,066.93**	**586,156.39**	**256,606.97**	**73,636.93**	**12,141.46**	**172,054.67**	**158,844.77**	**292,030.33**	**30,945.96**	**1,995,886.36**

League of Oregon Cities

2026 Member Voter Guide

2027-28 LOC Legislative Priorities

TABLE OF CONTENTS

2026 Member Voter Guide

Background: The LOC policy committees are the foundation of the League's policy development process. Each even-numbered year, the LOC appoints city officials to serve on these committees. They receive informational briefings, analyze policy and technical issues, and ultimately recommend positions and strategies for the upcoming two-year legislative cycle. We want to acknowledge officials that dedicated their time and expertise to develop the priorities – *thank you* for supporting the LOC in crafting a strong agenda to support our legislative work.

This year, seven committees identified 27 legislative policy priorities to advance to the full membership and LOC Board of Directors. It's important to understand that the issues that do not rise to the top based on member ranking are not diminished with respect to their value to the policy committee or the LOC's advocacy. These issues will still be key components of the LOC's legislative portfolio for the next two years.

Ballot/Voting Process: Each city is asked to review the recommendations from the each of the policy committees and provide input to the LOC Board of Directors, which will formally adopt the LOC's 2027-28 legislative agenda. While each city may have a different process when evaluating the issues, it's important for cities to engage with their mayor and entire council to ensure the issues are evaluated and become a shared set of priorities. During its October meeting, the LOC Board will formally adopt a set of priorities based on the ranking process through the survey and their evaluation.

Each city is permitted **one** ballot submission. **Once your city has reviewed the proposed legislative priorities, please complete the electronic ballot to indicate the top five (5) issues that your city would like the LOC to focus on during the 2027-28 legislative cycle**. The lead administrative staff member (city manager, city recorder, etc.) will be provided with a link to the electronic ballot. If your city did not receive a ballot link or needs an alternative way to vote, please reach out to Meghyn Fahndrich at mfahndrich@orcities.org and Nicole Stingh at nstingh@orcities.org.

Important Deadline: The deadline for submitting your city's vote is **5 p.m. on Friday, September 25, 2026.**

Broadband, Cybersecurity, Artificial Intelligence (AI), and Telecommunications Committee

LOC Contact: Greg Miller, gmiller@orcities.org

PROMOTE THE EQUITABLE DEVELOPMENT OF SUSTAINABLE TELECOM INFRASTRUCTURE

RECOMMENDATION: The LOC recognizes and has prioritized broadband access, and telecom infrastructure more broadly, as an "essential service" and will advocate for affordable, safe, reliable, high-speed infrastructure development and access in every city. This includes but is not limited to: supporting expansion of service options for municipalities; increasing rural cellular infrastructure; and maintaining open access to networks that provide choice to community members.

Background: Advancements in telecommunications technology have ushered in unprecedent investments in infrastructure development aimed at providing broadband access and other communication modalities to all. Deploying infrastructure in Oregon must be done equitably across the state's diverse landscape and focus on addressing current coverage gaps as well as statewide infrastructure that serves all.

MAINTAIN LOCAL CONTROL OF A SAFE, MODERN RIGHT OF WAY

RECOMMENDATION: The LOC will oppose any legislation seeking to preempt local control of municipal rights-of-way (ROW). The LOC will also support legislation aimed at codifying home rule management of the local ROW and the revenue derived from use of the ROW, while encouraging ROW users to timely upgrade and replace their infrastructure lost to natural disaster.

Background: Home rule authority and local ROW management allow local governments to safely manage ROW issues that arise after work is complete, and when the ROW work-related permit may no longer be in effect. It ensures that utilities installing facilities in the ROW have financial protections like insurance in place, which help protect the public using the ROW and other entities whose infrastructure may be damaged during utility work. It ensures that local taxpayers will not have to pay costs associated with utilities' use of the ROW. It also ensures accountability through a variety of enforcement mechanisms.

SUPPORT EQUITABLE ACCESS TO TECHNOLOGY

RECOMMENDATION: The LOC will support policies such as the Oregon Lifeline Program to ensure digital inclusion. The LOC will also continue to monitor implementation of the

U.S. Department of Justice's website accessibility rule implementation and support municipal resource opportunities for accessibility. Finally, the LOC will support funding for programs that increase digital skills, equity, and adoption.

Background: All individuals regardless of physical, financial, or any other barrier have a right to access advancements in telecom technology.

SUPPORT RESPONSIBLE MUNICIPAL USE OF TECHNOLOGY

RECOMMENDATION: The LOC will support legislation that acknowledges forward-thinking regulations, taking into account the rapid evolution of telecom systems. The LOC may also support agency policy options that include municipal telecom resilience and concepts such as municipal AI assessments, and an "AI Sandbox" to further understanding of AI risks and other technological advancements in a controlled environment. In this work, the LOC will work to prevent unfunded mandates.

Background: Advancements in technology, including but not limited to AI, have demonstrated operational efficiencies, yet those come with risks if not implemented correctly and used safely. The LOC is cautiously optimistic about the use of AI and other tools that increase service and operational efficiency, but recognizes that some regulation may be necessary to define appropriate municipal uses and foster an atmosphere of responsibility and data safety.

SUPPORT MUNICIPAL CYBERSECURITY PROFICIENCY

RECOMMENDATION: The LOC opposes unfunded mandates and will advocate for technical support and funding to give all cities access to innovative technology, enhanced state programs, cybersecurity notification resources and assistance protecting critical infrastructure and data during cyber-attacks.

Background: Cybercriminals target municipalities as vulnerable systems holding valuable personal data and financial records. Historical underfunding of cybersecurity, antiquated system architecture, and lack of cybersecurity training contribute to the increasing trend in municipal cyberattacks. Cyberattacks can impact services with dire consequences for residents. Hackers typically look for the easiest entry path, and local governments often lack the resources to respond.

General Government Committee

LOC Contact: Charlie Conrad, cconrad@orcities.org

ADMINISTRATIVE PROCEDURES ACT REFORM

RECOMMENDATION: The LOC will advocate for the comprehensive modernization of the Oregon Administrative Procedures Act (APA) to restore regulatory transparency, strict alignment with legislative intent, and meaningful public accountability across all state agencies. This advocacy should include:

- Standardizing the rulemaking process across all state agencies to eliminate regulatory fragmentation;
- Strengthening public and expert participation in all rulemaking and workgroup processes;
- Establishing independent oversight and auditing of fiscal impact statements;
- Limiting and restricting the use of emergency rulemaking to actual crises; and
- Reforming judicial deference standards to ensure state agencies remain answerable to elected leaders and voters.

Background: Established in 1971, the Oregon APA is the legal framework that dictates how state agencies create regulations. However, the system has not seen a major update in decades, resulting in an unpredictable regulatory environment. Because there is no single standard for all agencies, different departments often pass conflicting rules that make compliance incredibly difficult for organizations on the ground. Furthermore, many key agencies report to independent boards rather than the governor, which creates an accountability vacuum. Recent state court decisions have compounded the issue by granting agencies broad leeway, ruling that their regulations do not strictly have to align with the original legislative intent.

This regulatory breakdown directly impacts local governments. When uncoordinated state agencies issue overlapping or conflicting rules, cities are left trapped in the middle—forced to navigate a maze of contradictory mandates that drain municipal staff time and stretch city budgets. Furthermore, because recent court rulings have stripped away traditional checks on administrative reach, cities have lost the ability to challenge flawed, 'one-size-fits-all' state regulations that ignore local realities. This loss of local control and financial stability necessitates reform. Protecting municipal home rule, ensuring local voices are actually heard during the rulemaking process, and restoring a sense of predictability and fairness to how state policies are implemented on the ground is necessary.

PUBLIC MEETINGS LAW CLARITY

RECOMMENDATION: The LOC will advocate for a comprehensive statutory reset of the Oregon Public Meetings Law to restore operational functionality and practicality for local governments while protecting public transparency. This priority includes the following provisions:

- Establishing an Intentionality Requirement: Limit serial meeting violations strictly to actions taken "knowingly and intentionally" to protect volunteer elected officials from penalties for good-faith, inadvertent errors.
- Streamlining Complaint Enforcement: Authorize the Oregon Government Ethics Commission (OGEC) to immediately dismiss incomplete, trivial, or bad-faith complaints.
- Holding the Right Entity Accountable: Shift personal liability for purely administrative errors—such as delayed meeting notices—away from individual elected officials and onto the public body as an institution.
- Expanding the "Cure" Process: Provide flexible, accessible avenues for local governments to address and correct procedural complaints, including decision rescission or public acknowledgement with a corrective action plan.
- Right-Sizing Training Requirements: Reform mandatory compliance training to occur once per elected term rather than annually, while allowing incoming officials to complete the requirement prior to being sworn in.

Background: Oregon's Public Meetings Law prohibits local elected officials from deliberating in private, a rule that includes a ban on "serial meetings," where separate, smaller discussions are held over time that may add up to a quorum. Recent Oregon Government Ethics Commission (OGEC) rules and training on this topic have created widespread confusion, leaving public officials deeply uncertain about how they can communicate with each other, their residents, or the media. A diverse work group of local leaders and legislators spent months negotiating a bipartisan fix during the 2026 legislative session, but Governor Kotek ultimately vetoed the bill, calling for stakeholders to return to the drawing board for the 2027 session. Today, the interpretation of this law remains highly contentious, and ongoing discrepancies create massive structural ambiguities and political tensions, making it incredibly difficult for local leaders to effectively govern.

To make the public meetings law workable, several practical fixes are urgently needed to save taxpayer resources and provide clarity to local officials. The current system: forces volunteer leaders to face personal liability for minor staff mistakes like late meeting notices; offers no clear way for cities to self-correct simple procedural errors; and requires repetitive annual training. To keep local governments functioning, the state must shield individual officials from administrative liability, allow the OGEC's staff to quickly dismiss trivial or bad-faith complaints, create a clear path for cities to self-correct honest mistakes, and right-size compliance training to once per elected term.

Housing, Land Use, and Community Development Committee

LOC Contact: Alexandra Ring, aring@orcities.org

FUNDING AND COORDINATION FOR SHELTER AND HOMELESS RESPONSE

RECOMMENDATION: The LOC opposes cuts to the state shelter system funding and supports continued state investments in a comprehensive homeless response system to fund eviction prevention, shelter, and rehousing. These investments should include:

- Strengthening our coordinated regional homeless response;
- Funding a range of shelter types in cities across the state, including alternative shelter models, safe parking programs; and
- Funding eviction prevention, rapid rehousing, outreach, case management, staffing and administrative support, and other related services.

Background: The LOC recognizes that to end homelessness, a cross-sector coordinated approach to delivering services, housing, and programs is needed. Cities are not social service providers and largely do not have the additional revenue sources to fund new services outside their core services, amid ongoing budget cuts. Despite historic legislative investments in recent years, communities continue to struggle to support and rehouse Oregonians experiencing homelessness. In 2025, the Legislature passed HB 3644, which created the Statewide Shelter Program, a comprehensive funding program for state supported local shelters based in regional coordination. In addition to the statutory framework, the Legislature passed a funding package of $204 million to support sheltering efforts in the 2025-2027 biennium, with $102 million as the new baseline level of funding for all biennium through 2034. In a tight budget environment, the Legislature's ability and interest in continuing these investments is unclear.

As Oregon continues to face increasing rates of unsheltered homelessness, the LOC is committed to strengthening a regionally based, state-supported homeless response system to ensure all Oregonians can equitably access stable housing and maintain secure, thriving communities. Regional coordination is key to the system's success, and the state, cities, and counties must be part of the solution together.

FULL FUNDING AND STREAMLINING FOR HOUSING PRODUCTION

RECOMMENDATION: The LOC will seek opportunities to address structural barriers to production of different housing options at the regional and state level. This includes:

- Streamlining state agency programs, directives, funding metrics, and grant timelines that impact development;
- Accurate tracking of units produced on the ground, rather than units unlocked;
- Aligning state programs with local capital improvement and budget timelines; and
- Increasing connections between affordable housing resources at Oregon Housing and Community Services (OHCS) with the land use directives in the Oregon Housing Needs Analysis (OHNA) and Climate Friendly and Equitable Communities (CFEC) programs at the Oregon Department of Land Conservation and Development (DLCD).

Additionally, the LOC will advocate maintaining and increasing state investments to support the development and preservation of a range of needed housing types and affordability, including:

- Publicly supported affordable housing and related services;
- Affordable homeownership;
- Permanent supportive housing;
- Affordable modular and manufactured housing;
- Middle housing types; and
- Moderate-income workforce housing development.

Background: Recent legislation and executive orders have made significant changes to the state's land use planning process, including new housing production directives for cities and counties. And yet, housing production levels remain below our state's current needs. The state should prioritize implementation, funding, and coordination of existing programs in the 2027-2028 legislative sessions before considering any new policies, including direct funding for housing production to address the underlying economic challenges that prevent production.

LAND AVAILABILITY AND LAND USE STREAMLINING

RECOMMENDATION: The LOC supports updates and streamlining statutes to better support good land use planning and land availability for all needs. This includes:

- Refining land use statutes to provide more clarity and legal certainty for cities;
- Clarifying wetland statutes and inventories to allow efficient and orderly urbanization of land within urban growth boundaries (UGBs);
- Streamlining UGB expansion and swap processes for residential, commercial, and

industrial land;

- Improving urban reserves process and land prioritization; and
- Funding for technical assistance for code audits and updates to comply with new state statutes.

Background: Oregon's land use system has undergone substantial change over the past decade, without revisions to the underlying structure. Years of layering legislation with different requirements and new interpretations of existing law have increased regulatory complexity that cities must navigate to be compliant within Oregon's land use system. Complying with state land use laws has become expensive, time-consuming and confusing, and prevents cities from having sufficient land for all needs (housing, industrial, and commercial). This has created challenges for ensuring that communities have sufficient supplies of land for all types of development, impacting other the housing and economic development priorities of the state.

Energy and Environment Committee

LOC Contact: Greg Miller, gmiller@orcities.org

INVEST IN COMMUNITY ENERGY RESILIENCE/DISASTER PLANNING

RECOMMENDATION: The LOC will engage in efforts to provide planning resources, technical assistance and funding to cities preparing to withstand, maintain and recover their energy needs in the event of a disaster. This includes resources for energy efficiency and/or local energy generation like biomass, solar, hydro, biogas, and generators. It also includes virtual power plants, microgrids, energy storage, and other solutions that help cities and their communities increase energy resilience.

Background: Frequency and severity of natural disasters and growing regional energy shortages have demonstrated the potential to cripple Oregon communities during an emergency. Intentional disaster planning and community energy resource development can be costly, but will contribute to Oregon cities' resilience and ongoing viability during floods, seismic events, drought, wildfires, and energy brown/blackouts.

SUPPORT EXPEDITED LOCAL RENEWABLE ENERGY GENERATION

RECOMMENDATION: The LOC will continue to support traditional large renewable energy development and transmission projects while mitigating impacts on local control. To support Oregon clean/renewable energy targets and increased capacity, the LOC also supports local initiatives to develop alternative/renewable energy sources that fit the needs of each city.

Background: Recent studies of projected Pacific Northwest energy load growth in the next five years show a projected shortfall of 3GW (3,000,000kw) by 2030. That shortfall compounds by 2035. Viability of Oregon cities depends upon increased reliable energy generation.

SUPPORT INCREASED ENERGY TRANSMISSION CAPACITY

RECOMMENDATION: The LOC will explore and support initiatives that increase renewable energy transmission while mitigating impacts on local control.

Background: Large scale renewable energy is largely produced east of the Cascade divide. Maximizing current transmission and developing new capacity to make renewable energy available to all regions is an important factor in achieving equitable community energy resilience while meeting Oregon decarbonization and climate goals.

MAINTAIN AFFORDABLE ENERGY WHILE SUPPORTING GRID HARDENING AND MODERNIZATION

RECOMMENDATION: The LOC will support initiatives that balance necessary grid modernization against manageable rate increases for cities and residents.

Background: Growing and modernizing Oregon's aging electric grid is necessary. However, upgrades and increased capacity are challenging. Utilities are not insulated from recent inflation and face unprecedented increases in equipment and infrastructure costs. Customers are also seeing increased rates due to rising utility infrastructure costs and spending on wildfire mitigation.

RESOURCE PROGRAMS FOR ENERGY EFFICIENCY PLANNING AND PROJECT DEVELOPMENT

RECOMMENDATION: The LOC will support legislation that further supports Community Renewable Energy Programs, Green Bank Concepts, Home Energy Rebates, Solar and Storage Rebates, Electrification Incentives.

Background: Oregon's 241 incorporated cities are at the forefront of delivering on Oregon's climate and energy goals: building decarbonization, energy efficiency and renewable energy generation. These mandates, while important, fall largely upon local governments that are perpetually constrained financially. Continued legislative allocations to support climate/energy programs and local governments will be paramount to continue taking the incremental steps necessary to achieve the state's 2030 greenhouse gas reduction targets and 2040 emissions elimination goals.

SUPPORT ADMINISTRATIVE CAPACITY

RECOMMENDATION: The LOC will support state budgets that increase targeted agency capacity needed to adequately and efficiently provide technical assistance, permitting and resources to municipalities related to state and federal energy and climate goals. This includes fully funded and staffed local programs dedicated to implementation of state climate and decarbonization initiatives, especially those related to guidance derived from federal agencies.

Background: Looming large in the Pacific Northwest are concerns about federal energy policies and utility capabilities to meet Oregon's clean energy targets. Additional capacity at the state level will support communities that are navigating changing guidance and requirements.

Finance, Taxation, and Economic Development Committee

LOC Contact: Colette Tipper, ctipper@orcities.org

TARGETED PREVAILING WAGE CHANGES

RECOMMENDATION: The LOC will advocate for targeted changes to prevailing wage requirements that: recognize urgent needs for Oregon communities; consider the impact of inflation; and maintain the original intent of Oregon's prevailing wage law. This includes supporting reoccurring legislation to exempt publicly financed facilities aimed at addressing the housing crisis (affordable housing, shelters, day centers) and the lack of childcare, as well as efforts to address mounting infrastructure needs impacting housing and economic development. The LOC will support additional clarity around split determination issues that are impacting growth, ensuring cities can proactively prepare for growth without impacting future, private developments.

Background: Prevailing wage rates are minimum hourly rates a contractor must pay its employees under public works contracts; and while there are federal and state prevailing wage rates, the recommendation above impacts state prevailing wage laws. The wage rates vary by occupation and region, with the rates being set by the Oregon Bureau of Labor & Industries (BOLI). Oregon law requires prevailing wages to be paid on a project if it hits one of two specific triggers: the public agency trigger or the public funding trigger:

1. Public Agency Trigger - If a project meets the definition of a "public works" under ORS 2798C.800(6)(a) and the total cost of the project is $50,000 or more. Examples of qualifying projects include roads, buildings, and improvements – whether it's new construction, renovation, painting, demolition, or the removal of hazardous waste. The $50,000 threshold was set in 2005. If adjusted for inflation, the threshold would be roughly $86,000.
2. Public Funding Trigger - A project might be private, but it uses $750,000 or more of

taxpayer money. The same types of projects qualify for the public funding trigger. Note: there are very specific exceptions of public money being used that do not trigger prevailing wages (see ORS 279C.810(1)(a) and OAR 839-025-0004(11)(b)). The $750,000 threshold was set in 2007. If adjusted for inflation, the threshold would be roughly $1.2 million.

Additionally, Oregon law states that in the case of public-private partnerships, BOLI shall divide the project to separate the private and public aspects of the project. The public aspects of the project will be subject to prevailing wage, while the private aspects will not. This recently impacted developments in the Willamette Valley. Developable lots with publicly funded infrastructure should not mean that private projects automatically prevail.

ALCOHOL REVENUE MODERNIZATION

RECOMMENDATION: The LOC will advocate for alcohol tax revenue modernization that generates increased shared revenues for cities. This includes support for recommendations from the HB 3610 Task Force on Alcohol Pricing to increase beer and wine taxes while preserving the existing 34% revenue-sharing distribution to cities. This may also include legislation removing the preemption on local alcohol taxes.

Background: Cities have significant public safety costs related to alcohol consumption and must receive revenue commensurate to the cost of providing services related to alcohol. In considering an increase, the LOC will balance the economic and consumer pressures impacting breweries across the state.

Oregon is a control state and the Oregon Liquor and Cannabis Commission (OLCC, formerly known as the Oregon Liquor Control Commission) acts as the sole importer and distributor of liquor. Cities and other local governments are preempted from imposing alcohol taxes. In exchange, cities receive approximately 34% share of net state alcohol revenues. The OLCC has also imposed a 50-cent surcharge per bottle of liquor since the 2009-2011 biennium, which is directed towards the state's general fund. Oregon's beer tax has not increased since 1978 and is $2.60 per barrel, which equates to about 8.4 cents per gallon, or less than 5 cents on a six-pack. Oregon's wine tax is 67 cents per gallon and 77 cents per gallon on dessert wines. Oregon has one of the lowest beer taxes in the country (source) and the wine tax is closer to national average (source).

EMERGENCY COMMUNICATION SYSTEM RESOURCES

RECOMMENDATION: The LOC will support legislation enhancing the effectiveness of the state's emergency communications system through an increase in the 9-1-1 tax. Inflationary factors have lessened the impact of the emergency communications tax. State estimates indicate that this revenue covered 40% of dispatch center costs, but that figure is inaccurate, with some communities receiving as little as 20-25%.

Background: Oregon's 9-1-1 tax was increased to $1.00 per line or prepaid transaction effective January 1, 2020, and further increased to $1.25 effective January 1, 2021. Before this change from 2019's HB 2449, the rate had been 75 cents since 1995. The new tax increase on 9-1-1 expires January 1, 2030. Most cities will not receive this state shared revenue directly, as the city share is directed to the public safety answering point (PSAP) provider connected to the statewide network, and most of these are managed by counties or a regional entity, rather than a city. The PSAPs are only partially funded through the state's Emergency Communications Tax, with the balance of operating costs coming primarily from property taxes. Local governments receive approximately 60% of 9-1-1 taxes, but the taxes generally covered less than 25% of the costs of total PSAP operations before the recent rate increases. Ratios of individual PSAP costs to taxes received vary. The local government share of the state tax is distributed 1% to each county, with the remainder distributed per capita.

STRENGTHENING ECONOMIC AND WORKFORCE DEVELOPMENT

RECOMMENDATION: The LOC will support efforts to modernize and strengthen Oregon's existing economic development programs while advocating to maintain local flexibility and autonomy over local revenues. The LOC's advocacy includes strengthening and increasing funding for current state programs like Enterprise Zones (EZ), Long Term Rural Enterprise Zone (LTREZ), the Strategic Investment Program (SIP), the Industrial Site Loan Fund, Brownfield programs, and infrastructure programs, as well as new efforts to support a healthy economy.

The LOC will also support efforts to strengthen Oregon's workforce development initiatives that help to meet critical workforce shortages experienced by public and private employers throughout the state. The LOC will advocate for policies and investments that strengthen local talent pipelines, expand access to workforce education and training, and help communities recruit and retain the skilled workforce needed to support and grow a healthy economy.

Background: Communities across the state have leveraged local economic development incentive programs (Enterprise Zones (EZ), Long Term Rural Enterprise Zone (LTREZ), Strategic Investment Program (SIP), etc.) to support strong local economies, community investment, and long-term economic growth. These programs are intentionally designed to provide local governments with flexibility to attract and retain industries that align with local economic priorities, infrastructure capacity, and workforce needs. The EZ and LTREZ programs provide local governments the option to offer a temporary full exemption from property taxes for qualified new business investment, while the SIP program allows local governments to offer a 15-year partial exemption on the value of new property exceeding a specified investment threshold.

These incentive programs are critical tools for maintaining Oregon's national competitiveness and generating substantial long-term benefits through job creation, enhanced economic activity, infrastructure investment, and increased tax revenues. Local governments absorb the primary impact of temporary property tax exemptions and provide the infrastructure and public services necessary to support development, while the state realizes significant revenue gains through increased income tax collections and broader economic activity generated by these investments. As the state increasingly benefits from local economic development efforts, it should also be a stronger financial partner in supporting and sustaining these programs. Preserving local discretion, predictability, and flexibility within economic development programs remains essential to ensuring communities can effectively compete for and support major economic development opportunities.

Public and private employers across the state are having trouble filling critical workforce needs. As an example, Oregon respondents to the 2025 Associated General Contractors of America Workforce Survey indicate that 56% expect to hire new employees and 54% have increased headcount in the last year. However, 52% of respondents report trouble hiring due to a lack of qualified and credentialed candidates. This challenge rings true for cities. Cities have reported trouble filling wastewater treatment positions due to lack of qualified candidates, while community colleges are neglecting to start programs because of the high cost of running them.

Transportation Committee

LOC Contact: Nicole Stingh, nstingh@orcities.org

2027 TRANSPORTATION PACKAGE

RECOMMENDATION: The LOC supports a robust transportation package that supports Oregon's multi-jurisdictional, multi-modal, and safety-oriented transportation system. Recognizing that Oregonians don't always know who owns what route they rely on, any revenue should support our shared transportation system. The LOC believes this is most effective through a statewide revenue source rather than more administratively burdensome and inequitable local revenue methods that are unable to ensure that all users pay their fair share (including through user fees).

Cities and locally owned transportation systems rely on a strong state partner to meet our shared goals of a system that moves people from "point a to point b" safely and effectively. In addition, the conditions of state and county routes impact cities by both directing additional traffic on city streets and affecting how residents get to where they need to go safely. This requires system expansion to be secondary to restoring funds in grant programs and transit services, protecting existing programs, and an overall focus on operation and maintenance.

Background: After a failed package in 2025, efforts are underway on a 2027 package to address the known need for state, county, and city infrastructure. The State Highway Fund (SHF) is the primary revenue source for the state's transportation infrastructure, and comes from various sources, including gas and diesel tax, weight mile tax, vehicle registration fees, vehicle title fees, and driver's license fees. These funds are distributed using a 50-30-20 formula, with 50% going to the state, 30% to counties, and 20% to cities. Continued investment in transportation infrastructure is critical for public safety objectives such as the Safe Routes to Schools and the Great Streets programs. In addition to those grant programs, local communities rely on the Statewide Transportation Improvement Fund and Oregon Community Paths resources. These programs are essential in cities to support efficient, convenient, safe, cost-effective transportation systems that are open to all members of our communities.

CAUTIOUS ADOPTION OF AUTONOMOUS VEHICLES

RECOMMENDATION: The LOC will advocate for necessary tools to support communities as autonomous vehicles (AVs) come to Oregon, particularly for private for-hire AVs. Cities are proactively and cautiously preparing for new technology, like autonomous vehicles, and it's crucial to get the regulations right to ensure proper coordination, alignment between all stakeholders, and flexibility as the technology is evolving rapidly.

AVs will impact city goals and requirements, ultimately impacting their transportation system plans. Cities must not be preempted in their ability to permit (as it relates to private for-hire AVs) and regulate the use of this new technology on city infrastructure. Cities should have the ability to:

- Ensure AVs follow the rules of the road and can receive traffic violations like human drivers, and that law enforcement officials are trained on ways to disengage an AV;
- Require geofenced areas to have operational standards based on the local needs or goals (like limiting 0 passenger trips), to accommodate special events, or to address infrastructure challenges that prevent safe deployment of technology;
- Allow revenue generation to offset costs for training law enforcement and first responders; and
- Limit the number of AVs that are allowed to operate in a city, potentially scaling up as predetermined performance benchmarks are reached.

At the same time, the LOC supports federal authority to determine if and when an AV is street ready. In addition, the state should determine cyber safety standards, insurance requirements, vehicle registration, and other activities.

Background: With new technologies comes new and unforeseen challenges and opportunities. AVs offer the ability to improve traffic safety by limiting human error, as industry data shows. AVs could also promote other economic activity and create access to our transportation system. At the same time, there are key risks to mitigate as we learn lessons from cities across the nation that have operated with AVs. One lesson – a slow rollout will help companies identify and address issues as they arise. From navigating weather to power outages, San Francisco transportation officials have learned a lot and shared that with the LOC's Transportation Policy Committee. Despite AVs being in operation for years, the California Department of Motor Vehicles recently created rules around traffic citations for AVs nearly two years after their state legislature passed authorizing legislation. Oregon would benefit from waiting until the technology has advanced, being a fast follower rather than an early adapter. In addition, Oregon should balance support for industry and competition with public trust and public good.

In addition, for more than 40 years, the state of Oregon has recognized that for-hire services like taxis and other vehicles for-hire are a necessary part of the transportation system and has left regulation to local authorities (see ORS 221.485, ORS 221.495). Private for-hire AVs should have higher standards for city regulation versus privately owned vehicles.

CITY SUPPORTED STREET SIGN TRADITIONS

RECOMMENDATION: The LOC will advocate to allow cities to support community activities and fundraisers through signs on light poles. Many cities hang signs on street light poles to recognize holidays, and in some cases these signs are sold as a fundraiser to support chambers, downtown organizations, or other community causes (examples include Mother's Day flowers and Christmas ornaments). State statute prevents this if the sign is visible from a state highway. The LOC will work to create flexibility for cities to support these fundraisers even if they are visible from a state highway.

Background: State statute prevents "advertising signs" within view of state highways, even if they are not on state right-of-way. The state considers advertising to be any exchange of compensation, regardless of its intended purpose. While this is a long-standing statute that is not actively consistently enforced, it has recently prevented one community from supporting a fundraiser for their downtown association. The LOC Transportation Policy Committee is flexible on the solutions and has directed staff to work with the Oregon Department of Transportation on bill language to address this in the least administratively burdensome manner, which will likely include a waiver for fundraising efforts that are endorsed by a city.

Water and Wastewater Committee

LOC Contact: Michael Martin, mmartin@orcities.org

INFRASTRUCTURE FUNDING

RECOMMENDATION: The LOC will advocate for increased and sustained investments in drinking water, wastewater, stormwater, and water reuse infrastructure needed to support housing production, economic development, public health, and environmental protection. This includes: expanding flexible, low-cost financing tools that reduce ratepayer burden; supporting infrastructure capacity needed for housing and economic development; investing in aquifer storage and recovery projects; protecting system development charge authority; and sustaining infrastructure financing programs, including the Special Public Works Fund, which help communities address critical infrastructure needs. The LOC will advocate for policies that recognize the increasing costs associated with regulatory compliance, environmental protection, and workforce needs.

Background: Water infrastructure (drinking water, wastewater, stormwater, and reuse) is essential to supporting housing production, economic development, public health, and environmental protection in communities across Oregon. Cities own and operate drinking water, wastewater, stormwater, and water reuse systems that require ongoing investment to maintain reliability, comply with state and federal regulations, and serve existing and future residents.

The 2024 LOC Infrastructure Survey identified approximately $6.4 billion in water infrastructure needs statewide. Cities continue to face increasing costs associated with aging infrastructure, regulatory compliance, environmental requirements, workforce challenges, and inflationary factors.

Without adequate infrastructure capacity, communities may struggle to accommodate needed housing development and economic growth. State investments should support direct infrastructure projects and proven financing programs that help communities plan, construct, and upgrade critical facilities. State programs like the Special Public Works Fund play an important role in helping communities address critical infrastructure needs.

WATER REUSE

RECOMMENDATION: The LOC will advocate for policies and investments that support the development and expansion of water reuse projects throughout Oregon. This includes: funding for planning, design, and construction; clear and predictable regulatory pathways; and technical assistance for local governments. The LOC will support maintaining local flexibility to implement community-specific reuse solutions that protect public health and environmental quality.

Background: The Legislature has recognized the value of water reuse through House Bill 2169 (2025). Despite growing interest in water reuse, many communities face financial, technical, and regulatory barriers that limit the development of water reuse. Cities need funding, technical assistance, and regulatory certainty to evaluate and implement reuse projects that meet local needs. As Oregon continues to invest in water infrastructure and community resilience, water reuse should be recognized as an important tool that complements existing water management strategies and helps communities achieve long-term sustainability goals.

RATEPAYER ASSISTANCE

RECOMMENDATION: The LOC will advocate for improved affordability for drinking water and wastewater customers while maintaining the financial stability necessary to operate, maintain, and improve local utility systems. This includes state-supported water and wastewater ratepayer assistance programs, and policies that consider affordability impacts on residents.

Background: Cites face the challenge of balancing affordability for residents with the investments necessary to maintain safe and reliable utility systems. State-supported ratepayer assistance programs and increased participating in infrastructure funding can help reduce financial burdens on households while preserving the financial sustainability of local utilities and ensuring continued access to essential water services. In 2025, the Legislature introduced House Bill 3527, which requested $11 million to continue funding the program, but the bill did not advance out of the budget committee.

WATER WORKFORCE DEVELOPMENT

RECOMMENDATION: The LOC will advocate for investments in workforce development programs that support the recruitment, training, certification, and retention of drinking water and wastewater professionals. This includes: support for operator-in-training and apprenticeship programs; certification and reciprocity improvements; regional training opportunities; and funding that helps communities develop and maintain a qualified water workforce.

Background: Oregon cities depend on certified operators and other utility professionals to provide safe drinking water, protect water quality, maintain regulatory compliance, and operate increasingly complex infrastructure systems. Water utilities across the state face growing challenges of recruiting, training, and retaining qualified personnel.

Investments in workforce development, training infrastructure, and career pathways will help ensure communities have the skilled workforce necessary to operate and maintain critical water infrastructure systems. The Legislature recently recognized the importance of this workforce with House Bill 4007 (2026), which established a "Water Professionals Appreciation Week" annually in October.

After recording, return to:
City of Columbia City
PO Box 189
Columbia City, OR 97018

Council Bill No. 26-1031

RESOLUTION NO. ___________

A RESOLUTION ASSESSING ABATEMENT COSTS, FEES AND ACCRUED INTEREST AS A LIEN AGAINST VACANT 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, OREGON, CURRENTLY UNDER THE OWNERSHIP OF SECURED UTILITY IRREVOCABLE EXPRESS TRUST, CAMERON ROBERT VANLOM OWNER AS TRUSTEE.

WHEREAS, the City abated a nuisance on property associated with Map and Taxlot: 5128-AB-00300, Tax Account Number 14309, in accordance with Ordinance No. 517 on June 25, 2026; and,

WHEREAS, the abatement and administrative costs were due and payable on July 26, 2026; and,

WHEREAS, the owner was notified by certified first class mail on July 1, 2026, of the intent to file a lien against the property for the assessment of abatement costs, fees and interest, in the amount of $161.63 and more than 30 days have passed since the mailing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Columbia City that in accordance with Ordinance No. 517, the property described as Map and Tax lot: 5128-AB-00300, Tax Account Number 14309, located at 2205 Second Street within the City of Columbia City, Oregon, as described in instruments recorded as Deed Reference No.: 2023-2911 the Deed Record of Columbia County, Oregon, and more further described as:

LOT 6, BLOCK 30, COLUMBIA CITY, COLUMBIA COUNTY, OREGON

under the ownership of Secured Utility Irrevocable Express Trust, Cameron Robert Vanlom, Owner as Trustee be liened with the following costs:

Weed Abatement Costs - Labor and Equipment	**$ 146.94**
Administrative fees	**14.69**
Recording fees	**76.00**
TOTAL LIEN:	**$ 237.63**

BE IT FURTHER RESOLVED that said lien in the amount of $237.63 shall bear interest at the rate of 12 percent per annum beginning on the date the lien is recorded and continuing until the amount, including all accrued interest and a release fee, is paid in full.

After recording, return to:
City of Columbia City
PO Box 189
Columbia City, OR 97018

Council Bill No. 26-1032

RESOLUTION NO. ________

A RESOLUTION ASSESSING ABATEMENT COSTS, FEES AND ACCRUED INTEREST AS A LIEN AGAINST VACANT 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, OREGON, CURRENTLY UNDER THE OWNERSHIP OF NATHAN THILAVAN.

WHEREAS, the City abated a nuisance on property associated with Map and Taxlot: 5128-AC-00801, Tax Account Number 14365, in accordance with Ordinance No. 517 on June 22, 2026; and,

WHEREAS, the abatement and administrative costs were due and payable on July 26, 2026; and,

WHEREAS, the owner was notified by certified first class mail on July 1, 2026, of the intent to file a lien against the property for the assessment of abatement costs, fees and interest, in the amount of $91.97 and more than 30 days have passed since the mailing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Columbia City that in accordance with Ordinance No. 517, the property described as Map and Tax lot: 5128-AC-00801, Tax Account Number 14365, located at 2050 Third Street within the City of Columbia City, Oregon, as described in instruments recorded as Deed Reference No.: 2018-8101 the Deed Record of Columbia County, Oregon, and more further described as:

LOT 12, BLOCK 28, COLUMBIA CITY, COLUMBIA COUNTY, OREGON

under the ownership of Nathan Thilavan be liened with the following costs:

Weed Abatement Costs - Labor and Equipment	**$ 81.97**
Administrative fees	**10.00**
Recording fees	**76.00**
TOTAL LIEN:	**$ 167.97**

BE IT FURTHER RESOLVED that said lien in the amount of $167.97 shall bear interest at the rate of 12 percent per annum beginning on the date the lien is recorded and continuing until the amount, including all accrued interest and a release fee, is paid in full.