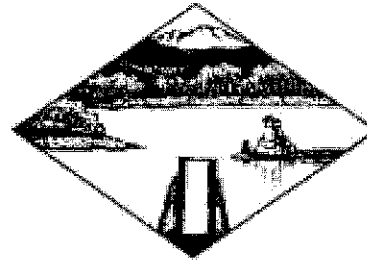


# Bank Reconciliation

## Checks by Date

User: KKARBER  
 Printed: 09/03/2025 - 10:00AM  
 Cleared and Not Cleared Checks  
 Print Void Checks



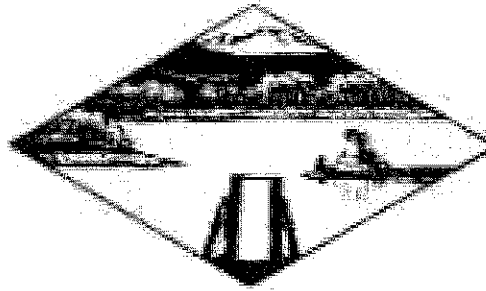
City of Columbia City  
 PO Box 189  
 1840 Second Street  
 Columbia City OR 97018  
 (503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
35630	8/5/2025	BLUE HERON SEPTIC & DRAIN SEI		AP			3,575.00
35631	8/5/2025	CASCADE COLUMBIA DISTRIBUTI		AP			3,453.50
35632	8/5/2025	CITY COUNTY INSURANCE SERVIC		AP			60,523.81
35633	8/5/2025	CULLIGAN WATER		AP			79.70
35634	8/5/2025	DAHLGREN'S DO IT BEST BUILDIN		AP			143.30
35635	8/5/2025	GRANITE TELECOMMUNICATIONS		AP			368.99
35636	8/5/2025	HARLIN ITS LLC		AP			901.00
35637	8/5/2025	OREILLY AUTOMOTIVE INC		AP			26.54
35638	8/5/2025	PACIFIC NORTHERN ENVIRONMEN		AP			700.79
35639	8/5/2025	STEPHEN D. PETERSEN		AP			50.00
35640	8/5/2025	QUILL CORPORATION		AP			345.90
35641	8/5/2025	ROSS & LAWRENCE UNION OIL CC		AP			446.89
35642	8/5/2025	SPRINGBROOK HOLDING COMPAN		AP			62.00
35643	8/5/2025	CITY OF ST HELENS		AP			192.00
35644	8/5/2025	UMPQUA VALLEY FINANCIAL LLC		AP			2,000.00
35645	8/5/2025	VERIZON WIRELESS		AP			443.63
525	8/6/2025	ASI FLEX		AP			3.75
526	8/6/2025	FEDERAL GOVERNMENT		AP			15,715.61
527	8/6/2025	OR DEPT OF REVENUE		AP			3,905.70
528	8/6/2025	OR PERS		AP			15,623.24
529	8/6/2025	OR PERS RETIREE		AP			3,030.52
531	8/6/2025	OR PERS		AP			571.72
35646	8/15/2025	ACE HARDWARE - WEST		AP			203.76
35647	8/15/2025	COLUMBIA CO ECONOMIC TEAM		AP			875.00
35648	8/15/2025	COLUMBIA RIVER PUD		AP			3,212.11
35649	8/15/2025	CONSERVATION TECHNIX, INC		AP			3,100.00
35650	8/15/2025	HUDSON PORTABLE TOILET SERV.		AP			590.00
35651	8/15/2025	MAKANA TRUCKING AND EXCAV		AP			3,860.00
35652	8/15/2025	LAURA MARKHAM		AP			784.11
35653	8/15/2025	NORTHWEST APPAREL		AP			300.00
35654	8/15/2025	PETTY CASH		AP			88.14
35655	8/15/2025	QUILL CORPORATION		AP			149.54
35656	8/15/2025	RICOH USA, INC.		AP			151.48
35657	8/15/2025	SAIF CORPORATION		AP			1,651.68
35658	8/15/2025	CITY OF ST. HELENS		AP			5,561.13
35659	8/15/2025	VANKOTEN & CLEVELAND LLC		AP			325.00
35660	8/20/2025	ELAVON		AP			192.24
35661	8/20/2025	KLS SURVEYING INC		AP			1,625.00
35662	8/20/2025	LEAGUE OF OREGON CITIES		AP			284.00
35663	8/20/2025	NW NATURAL GAS		AP			52.18
35664	8/20/2025	OPUS INTERACTIVE		AP			50.00
35665	8/20/2025	ROSS & LAWRENCE UNION OIL CC		AP			457.38
35666	8/20/2025	ARTHUR E. SHERWOOD		AP			396.00
35667	8/20/2025	NATHAN THILAVAN		AP			115.56
35668	8/20/2025	WILLAMETTE VALLEY SECURITY,		AP			141.60

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	8/29/2025	HRA VEBA TRUST		AP			975.00
0	8/29/2025	VALIC		AP			232.19
0	8/29/2025		DD 00999.08.2025	PR			41,232.63
532	8/29/2025	ASI FLEX		AP			225.00
35671	8/29/2025	MARK GORDON		PR			316.64
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							51
Total Valid Check Amount:							179,311.33
Total Check Count:							51
Total Check Amount:							179,311.33

# General Ledger Expense vs. Budget

User: KKARBER  
Printed: 9/3/2025 10:16:44 AM  
Period 02 - 02  
Fiscal Year 2026



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

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
<b>01</b>	<b>General Fund</b>						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	135,902.00	10,298.30	20,242.10	115,659.90	115,659.90	85.11
01-01-00-1300	Overtime	1,800.00	123.02	156.15	1,643.85	1,643.85	91.33
01-01-00-2100	Group Insurance	21,106.00	1,766.89	3,533.70	17,572.30	17,572.30	83.26
01-01-00-2200	Social Security	10,680.00	793.24	1,552.26	9,127.74	9,127.74	85.47
01-01-00-2300	Retirement Contributions	34,981.00	2,445.56	4,838.96	30,142.04	30,142.04	86.17
01-01-00-2500	Unemployment Compensation	272.00	5.96	13.64	258.36	258.36	94.99
01-01-00-2600	Workers' Compensation	68.00	85.34	142.29	-74.29	-74.29	-109.25
01-01-00-2700	Oregon Paid Leave Tax	827.00	62.51	122.35	704.65	704.65	85.21
01-01-00-2950	Accrued Leave	1,900.00	0.00	0.00	1,900.00	1,900.00	100.00
	Personal Services	207,536.00	15,580.82	30,601.45	176,934.55	176,934.55	85.25
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	320.00	320.00	3,546.00	3,546.00	91.72
01-01-00-3330	Legal Services	3,000.00	325.00	325.00	2,675.00	2,675.00	89.17
01-01-00-3340	Engineering Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-01-00-3350	Planning & Other Contract Serv	11,500.00	0.00	0.00	11,500.00	11,500.00	100.00
01-01-00-4120	School Excise Tax	1,920.00	0.00	0.00	1,920.00	1,920.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	54.00	108.00	3,892.00	3,892.00	97.30
01-01-00-4320	EquipmentSoftware Maintenance	7,500.00	218.07	461.84	7,038.16	7,038.16	93.84
01-01-00-4330	Community Hall Maintenance	9,000.00	3,120.35	3,446.68	5,553.32	5,553.32	61.70
01-01-00-5200	Insurance and Bonds	4,532.00	3,334.25	3,440.75	1,091.25	1,091.25	24.08
01-01-00-5400	Legal NoticesAdvertising	750.00	0.00	0.00	750.00	750.00	100.00
01-01-00-5810	Travel and Training	2,500.00	209.60	145.60	2,354.40	2,354.40	94.18
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	96.00	96.00	904.00	904.00	90.40
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	0.00	2,772.68	4,227.32	4,227.32	60.39
01-01-00-6110	Office Supplies	1,500.00	148.63	160.63	1,339.37	1,339.37	89.29
01-01-00-6120	Postage	1,500.00	88.14	88.14	1,411.86	1,411.86	94.12
01-01-00-6130	Telephone & Internet Services	1,750.00	116.04	141.04	1,608.96	1,608.96	91.94
01-01-00-6150	Materials and Supplies	1,500.00	41.85	41.85	1,458.15	1,458.15	97.21
01-01-00-6160	UniformsPPE	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	350.00	8.65	17.30	332.70	332.70	95.06
01-01-00-6220	Electricity	850.00	73.72	146.17	703.83	703.83	82.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	28.52	38.35	311.65	311.65	89.04
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,500.00	978.11	978.11	3,521.89	3,521.89	78.26
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	1,000.00	875.00	875.00	125.00	125.00	12.50
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>5,000.00</u>	<u>300.00</u>	<u>300.25</u>	<u>4,699.75</u>	<u>4,699.75</u>	<u>94.00</u>
	Materials and Services	83,291.00	10,335.93	13,903.39	69,387.61	69,387.61	83.31
01-01-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Administration	290,827.00	25,916.75	44,504.84	246,322.16	246,322.16	84.70
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	212,683.00	15,769.23	31,098.11	181,584.89	181,584.89	85.38
01-02-00-1300	Overtime	4,000.00	0.00	515.00	3,485.00	3,485.00	87.13
01-02-00-2100	Group Insurance	42,477.00	3,298.95	6,597.44	35,879.56	35,879.56	84.47
01-02-00-2200	Social Security	16,921.00	1,213.57	2,432.88	14,488.12	14,488.12	85.62
01-02-00-2300	Retirement Contributions	72,603.00	5,232.99	10,406.80	62,196.20	62,196.20	85.67
01-02-00-2500	Unemployment Compensation	426.00	6.90	20.13	405.87	405.87	95.27
01-02-00-2600	Workers' Compensation	3,226.00	829.63	1,357.11	1,868.89	1,868.89	57.93
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	94.61	189.66	1,114.34	1,114.34	85.46
01-02-00-2950	Accrued Leave	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Personal Services	358,140.00	26,445.88	52,617.13	305,522.87	305,522.87	85.31
	Materials and Services						
01-02-00-3310	Auditing Services	5,799.00	480.00	480.00	5,319.00	5,319.00	91.72
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	650.00	0.00	0.00	650.00	650.00	100.00
01-02-00-4310	Building Maintenance	1,800.00	108.00	216.00	1,584.00	1,584.00	88.00
01-02-00-4320	EquipmentSoftware Maintenance	<u>5,000.00</u>	<u>63.23</u>	<u>138.79</u>	<u>4,861.21</u>	<u>4,861.21</u>	<u>97.22</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
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	27,500.00	25,241.61	25,241.61	2,258.39	2,258.39	8.21
01-02-00-5400	Legal NoticesAdvertising	50.00	0.00	0.00	50.00	50.00	100.00
01-02-00-5810	Travel and Training	1,500.00	14.20	14.20	1,485.80	1,485.80	99.05
01-02-00-5830	Dues, Subscriptions, Programs	900.00	0.00	609.00	291.00	291.00	32.33
01-02-00-6110	Office Supplies	400.00	49.54	49.54	350.46	350.46	87.62
01-02-00-6120	Postage	500.00	0.00	0.00	500.00	500.00	100.00
01-02-00-6130	Telephone and Internet Service	3,500.00	211.62	216.62	3,283.38	3,283.38	93.81
01-02-00-6150	Materials and Supplies	6,000.00	0.00	66.73	5,933.27	5,933.27	98.89
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	125.00	2.89	5.78	119.22	119.22	95.38
01-02-00-6220	Electricity	150.00	6.62	13.24	136.76	136.76	91.17
01-02-00-6260	Gasoline	8,000.00	333.94	607.05	7,392.95	7,392.95	92.41
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	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>100.00</u>
	Materials and Services	73,499.00	26,511.65	27,658.56	45,840.44	45,840.44	62.37
01-02-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
02	Police	431,639.00	52,957.53	80,275.69	351,363.31	351,363.31	81.40
03	Building Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,112.63	2,201.71	10,744.29	10,744.29	82.99
01-03-00-1300	Overtime	300.00	32.99	32.99	267.01	267.01	89.00
01-03-00-2100	Group Insurance	3,402.00	284.69	569.42	2,832.58	2,832.58	83.26
01-03-00-2200	Social Security	1,064.00	84.89	165.42	898.58	898.58	84.45
01-03-00-2300	Retirement Contributions	34.00	274.02	539.96	-505.96	-505.96	-1,488.12
01-03-00-2500	Unemployment Compensation	26.00	1.16	2.26	23.74	23.74	91.31
01-03-00-2600	Workers' Compensation	146.00	49.86	61.06	84.94	84.94	58.18
01-03-00-2700	Oregon Paid Leave Tax	82.00	6.88	13.42	68.58	68.58	83.63
01-03-00-2950	Accrued Leave	<u>654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.00</u>	<u>654.00</u>	<u>100.00</u>
	Personal Services	18,654.00	1,847.12	3,586.24	15,067.76	15,067.76	80.77
	Materials and Services						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-3310	Auditing Services	484.00	40.00	40.00	444.00	444.00	91.74
01-03-00-3320	Building Official Services	25,000.00	5,561.13	5,561.13	19,438.87	19,438.87	77.76
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-3350	Other Contractual Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-03-00-3360	APO Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3370	Converge	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	200.00	10.80	21.60	178.40	178.40	89.20
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	64.74	142.84	957.16	957.16	87.01
01-03-00-5200	Insurance and Bonds	660.00	611.85	611.85	48.15	48.15	7.30
01-03-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	28.50	-28.50	-28.50	0.00
01-03-00-6110	Office Supplies	400.00	49.55	49.55	350.45	350.45	87.61
01-03-00-6120	Postage	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	31.71	36.71	463.29	463.29	92.66
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	130.00	2.88	5.76	124.24	124.24	95.57
01-03-00-6220	Electricity	125.00	6.63	13.25	111.75	111.75	89.40
01-03-00-6600	Miscellaneous	<u>600.00</u>	<u>234.42</u>	<u>260.27</u>	<u>339.73</u>	<u>339.73</u>	<u>56.62</u>
	Materials and Services	32,599.00	6,613.71	6,771.46	25,827.54	25,827.54	79.23
01-03-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03 04	Building Park Maintenance Personal Services	51,253.00	8,460.83	10,357.70	40,895.30	40,895.30	79.79
01-04-00-1100	Regular Services	82,624.00	7,013.14	13,984.95	68,639.05	68,639.05	83.07
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,000.00	239.50	405.30	2,594.70	2,594.70	86.49
01-04-00-2100	Group Insurance	35,786.00	2,983.72	5,967.46	29,818.54	29,818.54	83.32
01-04-00-2200	Social Security	6,715.00	558.18	1,107.50	5,607.50	5,607.50	83.51
01-04-00-2300	Retirement Contributions	21,433.00	1,771.08	3,514.08	17,918.92	17,918.92	83.60
01-04-00-2500	Unemployment Compensation	166.00	6.54	13.40	152.60	152.60	91.93
01-04-00-2600	Workers' Compensation	703.00	216.99	371.88	331.12	331.12	47.10
01-04-00-2700	Oregon Paid Leave Tax	509.00	43.52	86.31	422.69	422.69	83.04
01-04-00-2950	Accrued Leave	<u>2,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,141.00</u>	<u>2,141.00</u>	<u>100.00</u>
	Personal Services	153,077.00	12,832.67	25,450.88	127,626.12	127,626.12	83.37

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-04-00-3310	Auditing Services	1,933.00	160.00	160.00	1,773.00	1,773.00	91.72
01-04-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	59,750.00	3,496.00	3,496.00	56,254.00	56,254.00	94.15
01-04-00-4320	Equipment Software Maintenance	1,000.00	45.05	90.10	909.90	909.90	90.99
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	2,500.00	2,492.49	2,492.49	7.51	7.51	0.30
01-04-00-5400	Legal Notices Advertising	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	9,500.00	214.96	214.96	9,285.04	9,285.04	97.74
01-04-00-6160	Uniforms PPE	200.00	0.00	0.00	200.00	200.00	100.00
01-04-00-6220	Electricity	1,400.00	99.51	199.58	1,200.42	1,200.42	85.74
01-04-00-6260	Gasoline	475.00	28.52	38.35	436.65	436.65	91.93
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	Materials and Services	79,458.00	6,536.53	6,691.48	72,766.52	72,766.52	91.58
01-04-00-7410	Capital Outlay Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>100.00</u>
	Capital Outlay	3,750.00	0.00	0.00	3,750.00	3,750.00	100.00
01-04-00-7301	Capital Construction Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	Park Maintenance	236,285.00	19,369.20	32,142.36	204,142.64	204,142.64	86.40
05	Non-Departmental Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency						
	Contingency	<u>150,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,938.00</u>	<u>150,938.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Contingency	150,938.00	0.00	0.00	150,938.00	150,938.00	100.00
01-05-00-9500	Unappropriated Unappropriated Ending Balance	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
	Unappropriated	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
05	Non-Departmental	<u>254,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,808.00</u>	<u>254,808.00</u>	<u>100.00</u>
<b>01</b>	<b>General Fund</b>	<b>1,264,812.00</b>	<b>106,704.31</b>	<b>167,280.59</b>	<b>1,097,531.41</b>	<b>1,097,531.41</b>	<b>86.77</b>
<b>02</b>	<b>Equipment Reserve Fund</b>						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
02-02-00-8077	Transfer out to Sewer Fund	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00</u>
	Interfund Transfers	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	7,056.00	0.00	0.00	7,056.00	7,056.00	100.00
02-02-00-9300	Reserve for Police Equip	10,501.00	0.00	0.00	10,501.00	10,501.00	100.00
02-02-00-9350	Reserve for Bldg Equip	968.00	0.00	0.00	968.00	968.00	100.00
02-02-00-9400	Reserve for Parks Equip	696.00	0.00	0.00	696.00	696.00	100.00
02-02-00-9500	Reserve for Street Equip	1,964.00	0.00	0.00	1,964.00	1,964.00	100.00
02-02-00-9600	Reserve for Water Equip	2,632.00	0.00	0.00	2,632.00	2,632.00	100.00
02-02-00-9700	Reserve for Sewer Equip	<u>10,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,780.00</u>	<u>10,780.00</u>	<u>100.00</u>
	Reserve	<u>34,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,597.00</u>	<u>34,597.00</u>	<u>100.00</u>
02	Department	<u>44,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,597.00</u>	<u>44,597.00</u>	<u>100.00</u>
<b>02</b>	<b>Equipment Reserve Fund</b>	<b>44,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,597.00</b>	<b>44,597.00</b>	<b>100.00</b>
<b>05</b>	<b>Street Fund</b>						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	35,831.00	2,816.10	5,621.96	30,209.04	30,209.04	84.31
05-05-00-1300	Overtime	1,000.00	36.34	73.78	926.22	926.22	92.62



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-2100	Group Insurance	7,648.00	638.15	1,276.27	6,371.73	6,371.73	83.31
05-05-00-2200	Social Security	2,889.00	219.54	438.36	2,450.64	2,450.64	84.83
05-05-00-2300	Retirement Contributions	9,458.00	696.57	1,391.46	8,066.54	8,066.54	85.29
05-05-00-2500	Unemployment Compensation	72.00	1.21	3.31	68.69	68.69	95.40
05-05-00-2600	Workers' Compensation	842.00	165.89	264.88	577.12	577.12	68.54
05-05-00-2700	Oregon Paid Leave Tax	208.00	17.16	34.22	173.78	173.78	83.55
05-05-00-2950	Accrued Leave	<u>930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.00</u>	<u>930.00</u>	<u>100.00</u>
	Personal Services	58,878.00	4,590.96	9,104.24	49,773.76	49,773.76	84.54
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	120.00	120.00	1,330.00	1,330.00	91.72
05-05-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	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	10,500.00	0.00	0.00	10,500.00	10,500.00	100.00
05-05-00-4310	Building Maintenance	1,500.00	10.80	21.60	1,478.40	1,478.40	98.56
05-05-00-4320	EquipmentSoftware Maintenance	2,000.00	45.05	90.10	1,909.90	1,909.90	95.50
05-05-00-4350	Vehicle Maintenance	1,000.00	0.00	128.20	871.80	871.80	87.18
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00
05-05-00-5200	Insurance and Bonds	3,328.00	2,983.63	2,983.63	344.37	344.37	10.35
05-05-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
05-05-00-5810	Travel and Training	500.00	25.56	25.56	474.44	474.44	94.89
05-05-00-5830	Dues, Subscriptions, Programs	200.00	0.00	66.66	133.34	133.34	66.67
05-05-00-6110	Office Supplies	250.00	24.78	24.78	225.22	225.22	90.09
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	78.28	83.28	1,116.72	1,116.72	93.06
05-05-00-6140	Signs	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-6150	Materials and Supplies	4,000.00	67.78	67.78	3,932.22	3,932.22	98.31
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	6,500.00	510.43	1,020.63	5,479.37	5,479.37	84.30
05-05-00-6260	Gasoline	1,350.00	85.54	115.03	1,234.97	1,234.97	91.48
05-05-00-6600	Miscellaneous	<u>100.00</u>	<u>1,625.00</u>	<u>1,625.00</u>	<u>-1,525.00</u>	<u>-1,525.00</u>	<u>-1,525.00</u>
	Materials and Services	77,128.00	5,576.85	6,372.25	70,755.75	70,755.75	91.74
	Capital Outlay						
05-05-00-7410	Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>100.00</u>
	Capital Outlay	3,750.00	0.00	0.00	3,750.00	3,750.00	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	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-9000	Contingency Contingency	<u>20,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,401.00</u>	<u>20,401.00</u>	<u>100.00</u>
	Contingency	20,401.00	0.00	0.00	20,401.00	20,401.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
	Unappropriated	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
05	Department	<u>975,153.00</u>	<u>10,167.81</u>	<u>15,476.49</u>	<u>959,676.51</u>	<u>959,676.51</u>	<u>98.41</u>
05	Street Fund	975,153.00	10,167.81	15,476.49	959,676.51	959,676.51	98.41
06 06	Street Development Fund Department						
06-06-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
06-06-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
	Unappropriated	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
06	Department	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
06	Street Development Fund	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
08 08	Parks Development Fund Department						
08-08-00-3350	Materials and Services Park Master Plan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7300	Capital Construction						
	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7301	Veterans Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-8060	Interfund Transfers						
	Transfer out to General Fund	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>100.00</u>
	Interfund Transfers	13,000.00	0.00	0.00	13,000.00	13,000.00	100.00
08-08-00-9000	Contingency						
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
	Unappropriated	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
08	Department	<u>63,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,325.00</u>	<u>63,325.00</u>	<u>100.00</u>
08	Parks Development Fund	<b>63,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,325.00</b>	<b>63,325.00</b>	<b>100.00</b>
10	Storm Drain Development Fund						
10	Department						
10-10-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
	Unappropriated	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
10	Department	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
<b>10</b>	<b>Storm Drain Development Fund</b>	<b>11,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,693.00</b>	<b>11,693.00</b>	<b>100.00</b>
<b>12</b>	<b>Water Fund</b>						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	172,917.00	14,061.73	28,101.22	144,815.78	144,815.78	83.75
12-12-00-1300	Overtime	4,000.00	244.13	462.55	3,537.45	3,537.45	88.44
12-12-00-2100	Group Insurance	43,479.00	3,628.91	7,257.81	36,221.19	36,221.19	83.31
12-12-00-2200	Social Security	13,729.00	1,098.37	2,193.06	11,535.94	11,535.94	84.03
12-12-00-2300	Retirement Contributions	44,426.00	3,488.93	6,972.34	37,453.66	37,453.66	84.31
12-12-00-2500	Unemployment Compensation	346.00	7.33	18.54	327.46	327.46	94.64
12-12-00-2600	Workers' Compensation	705.00	168.71	335.83	369.17	369.17	52.36
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	85.81	171.40	849.60	849.60	83.21
12-12-00-2950	Accrued Leave	2,535.00	0.00	0.00	2,535.00	2,535.00	100.00
	Personal Services	283,158.00	22,783.92	45,512.75	237,645.25	237,645.25	83.93
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	440.00	440.00	4,876.00	4,876.00	91.72
12-12-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	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	20,000.00	700.79	700.79	19,299.21	19,299.21	96.50
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	0.00	0.00	37,069.00	37,069.00	100.00
12-12-00-4100	Water Purchases	51,500.00	0.00	6,099.77	45,400.23	45,400.23	88.16
12-12-00-4310	Building Maintenance	2,000.00	16.20	32.40	1,967.60	1,967.60	98.38
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	308.17	642.04	9,357.96	9,357.96	93.58
12-12-00-4350	Vehicle Maintenance	1,000.00	0.00	192.22	807.78	807.78	80.78
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	11,520.00	10,295.14	10,295.14	1,224.86	1,224.86	10.63
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	65.32	200.32	2,299.68	2,299.68	91.99
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	0.00	1,770.24	729.76	729.76	29.19
12-12-00-6110	Office Supplies	850.00	111.46	111.46	738.54	738.54	86.89
12-12-00-6120	Postage	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
12-12-00-6130	Telephone and Internet Service	3,000.00	212.49	217.49	2,782.51	2,782.51	92.75
12-12-00-6150	Materials and Supplies	13,000.00	74.47	-185.53	13,185.53	13,185.53	101.43
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	3,453.50	3,303.50	31,696.50	31,696.50	90.56
12-12-00-6210	Natural Gas	350.00	7.21	14.42	335.58	335.58	95.88
12-12-00-6220	Electricity	17,500.00	1,881.59	3,690.30	13,809.70	13,809.70	78.91
12-12-00-6260	Gasoline	4,000.00	285.17	383.47	3,616.53	3,616.53	90.41
12-12-00-6600	Miscellaneous	2,400.00	186.33	194.70	2,205.30	2,205.30	91.89
	Materials and Services	226,205.00	18,037.84	28,102.73	198,102.27	198,102.27	87.58

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-7410	Capital Outlay Equipment	<u>11,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>11,250.00</u>	<u>100.00</u>
	Capital Outlay	11,250.00	0.00	0.00	11,250.00	11,250.00	100.00
12-12-00-7503	Capital Construction Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7615	Debt Service Principal SDW Loan-2002-S02009	102,840.00	0.00	0.00	102,840.00	102,840.00	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 SDW Am #2-2013-S13003	21,956.00	0.00	0.00	21,956.00	21,956.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	21,111.00	0.00	0.00	21,111.00	21,111.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	13,037.00	0.00	0.00	13,037.00	13,037.00	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	6,610.00	0.00	0.00	6,610.00	6,610.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>10,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,455.00</u>	<u>10,455.00</u>	<u>100.00</u>
	Debt Service	204,282.00	0.00	0.00	204,282.00	204,282.00	100.00
12-12-00-8060	Interfund Transfers Transfer out to General Fund	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00
12-12-00-9000	Contingency Contingency	<u>76,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,404.00</u>	<u>76,404.00</u>	<u>100.00</u>
	Contingency	76,404.00	0.00	0.00	76,404.00	76,404.00	100.00
12-12-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
	Unappropriated	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
12	Department	904,650.00	73,821.76	106,615.48	798,034.52	798,034.52	88.21

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12	Water Fund	904,650.00	73,821.76	106,615.48	798,034.52	798,034.52	88.21
13 00	Water Development Fund						
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						
13-13-00-8060	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	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
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
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
	Unappropriated	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
13	Department	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
13	Water Development Fund	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
19 19	Sewer Fund						
	Department						
	Personal Services						
19-19-00-1100	Regular Services	121,420.00	9,720.02	19,390.58	102,029.42	102,029.42	84.03
19-19-00-1300	Overtime	3,000.00	150.00	271.94	2,728.06	2,728.06	90.94
19-19-00-2100	Group Insurance	28,084.00	2,344.88	4,689.62	23,394.38	23,394.38	83.30
19-19-00-2200	Social Security	9,709.00	756.96	1,508.04	8,200.96	8,200.96	84.47
19-19-00-2300	Retirement Contributions	34,596.00	2,405.69	4,798.65	29,797.35	29,797.35	86.13
19-19-00-2500	Unemployment Compensation	243.00	5.21	12.86	230.14	230.14	94.71

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-2600	Workers' Compensation	287.00	151.20	240.93	46.07	46.07	16.05
19-19-00-2700	Oregon Paid Leave Tax	712.00	59.22	117.99	594.01	594.01	83.43
19-19-00-2950	Accrued Leave	<u>2,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.00</u>	<u>2,493.00</u>	<u>100.00</u>
	Personal Services	200,544.00	15,593.18	31,030.61	169,513.39	169,513.39	84.53
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	490.00	490.00	4,826.00	4,826.00	90.78
19-19-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	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	57,000.00	3,716.60	3,716.60	53,283.40	53,283.40	93.48
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	0.00	0.00	27,645.00	27,645.00	100.00
19-19-00-4100	Sewer Treatment Fees	129,611.00	0.00	8,908.47	120,702.53	120,702.53	93.13
19-19-00-4120	Sewer System Dev Fees	4,117.00	0.00	0.00	4,117.00	4,117.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	16.20	32.40	1,967.60	1,967.60	98.38
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	308.17	642.04	6,857.96	6,857.96	91.44
19-19-00-4350	Vehicle Maintenance	1,000.00	0.00	192.22	807.78	807.78	80.78
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,612.00	12,704.80	12,704.80	1,907.20	1,907.20	13.05
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	65.32	65.32	1,434.68	1,434.68	95.65
19-19-00-5830	Dues, Subscriptions, Programs	400.00	0.00	235.68	164.32	164.32	41.08
19-19-00-6110	Office Supplies	850.00	111.48	111.48	738.52	738.52	86.88
19-19-00-6120	Postage	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
19-19-00-6130	Telephone and Internet Service	3,000.00	212.48	217.48	2,782.52	2,782.52	92.75
19-19-00-6150	Materials and Supplies	12,000.00	54.24	54.24	11,945.76	11,945.76	99.55
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	12,725.00	0.00	2,585.00	10,140.00	10,140.00	79.69
19-19-00-6210	Natural Gas	300.00	7.21	14.42	285.58	285.58	95.19
19-19-00-6220	Electricity	8,000.00	576.64	1,178.15	6,821.85	6,821.85	85.27
19-19-00-6260	Gasoline	2,000.00	142.58	191.73	1,808.27	1,808.27	90.41
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>79.86</u>	<u>83.44</u>	<u>816.56</u>	<u>816.56</u>	<u>90.73</u>
	Materials and Services	297,726.00	18,485.58	31,423.47	266,302.53	266,302.53	89.45
	Capital Outlay						
19-19-00-7410	Equipment	<u>6,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>100.00</u>
	Capital Outlay	6,250.00	0.00	0.00	6,250.00	6,250.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	55,000.00	0.00	0.00	55,000.00	55,000.00	100.00
19-19-00-7503	Septic Tank ReplaceAbandon	<u>60,000.00</u>	<u>3,860.00</u>	<u>7,720.00</u>	<u>52,280.00</u>	<u>52,280.00</u>	<u>87.13</u>
	Capital Construction	115,000.00	3,860.00	7,720.00	107,280.00	107,280.00	93.29

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-7610	Debt Service Principal 2014DEQ CWSRF-R23550	19,927.00	0.00	0.00	19,927.00	19,927.00	100.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	6,211.00	0.00	0.00	6,211.00	6,211.00	100.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,381.00	0.00	0.00	4,381.00	4,381.00	100.00
19-19-00-7617	Interest CWSRF 2017 R23552	19,182.00	0.00	9,658.00	9,524.00	9,524.00	49.65
19-19-00-7618	Fees 2014 DEQ Clean Water	1,198.00	0.00	0.00	1,198.00	1,198.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,113.00	0.00	0.00	1,113.00	1,113.00	100.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	17,303.00	0.00	0.00	17,303.00	17,303.00	100.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,775.00	0.00	4,758.00	17.00	17.00	0.36
19-19-00-7630	Principal CWSRF 2017 R23552	<u>40,368.00</u>	<u>0.00</u>	<u>20,010.00</u>	<u>20,358.00</u>	<u>20,358.00</u>	<u>50.43</u>
	Debt Service	114,458.00	0.00	34,426.00	80,032.00	80,032.00	69.92
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>74,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,740.00</u>	<u>74,740.00</u>	<u>100.00</u>
	Contingency	74,740.00	0.00	0.00	74,740.00	74,740.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
	Unappropriated	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
19	Department	<u>908,439.00</u>	<u>37,938.76</u>	<u>104,600.08</u>	<u>803,838.92</u>	<u>803,838.92</u>	<u>88.49</u>
19	Sewer Fund	908,439.00	37,938.76	104,600.08	803,838.92	803,838.92	88.49
22	Sewer Development Fund						
22	Department						
22-22-00-7500	Capital Construction Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-8100	Interfund Transfers Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
	Unappropriated	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Department	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	<b>Sewer Development Fund</b>	<b>15,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,859.00</b>	<b>15,859.00</b>	<b>100.00</b>
Grand Total		4,527,862.00	228,632.64	393,972.64	4,133,889.36	4,133,889.36	0.913

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

August 31, 2025		Governmental Fund Types					Proprietary Fund Types Enterprise Funds				Total	
		General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	Memorandum (only)
ASSETS AND OTHER DEBITS												
Assets:												
Cash and investments	294,875.04	41,738.03	533,999.91	202,497.03	64,074.28	10,938.09		115,993.60	117,807.01	313,590.51	13,964.46	1,709,477.96
Receivables:												-
Taxes	16,214.52											16,214.52
Accounts receivable - other	29,068.30							40.73		42.76		29,151.79
Accounts receivable - utility billings								82,239.16		42,849.31		125,088.47
Inventories			8,617.34									8,617.34
TOTAL ASSETS AND OTHER DEBITS	340,157.86	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		198,273.49	117,807.01	356,482.58	13,964.46	1,888,550.08
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
Accounts payable	39,550.44							-		-		39,550.44
Payroll liabilities	15,972.52											15,972.52
Building Assessment Liability	332.91											332.91
Deposits	75.00							4,736.02		4,749.48		9,560.50
Assessments on fines												-
Deferred revenue:												
Property taxes	19,108.00											19,108.00
Celebration												-
Shop with a Cop	2,687.54											2,687.54
Housing rehabilitation loans	23,918.00											23,918.00
TOTAL LIABILITIES	101,644.41	-	-	-	-	-		4,736.02	-	4,749.48	-	111,129.91
Equity and other credits:												
Fund balances:												
Unreserved:												
Undesignated	238,513.45	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		193,537.47	117,807.01	351,733.10	13,964.46	1,777,420.17
Total fund balance	238,513.45	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		193,537.47	117,807.01	351,733.10	13,964.46	1,777,420.17
TOTAL EQUITY AND OTHER CREDITS	238,513.45	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		193,537.47	117,807.01	351,733.10	13,964.46	1,777,420.17
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	340,157.86	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		198,273.49	117,807.01	356,482.58	13,964.46	1,888,550.08
REVENUES:	58,902.87	321.16	14,401.52	1,558.17	493.04	84.16		142,755.56	906.50	78,192.20	107.44	297,722.62
EXPENDITURES:	167,280.96	-	15,476.49	-	-	-		106,615.48	-	104,600.08	-	393,973.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(108,378.09)	321.16	(1,074.97)	1,558.17	493.04	84.16		36,140.08	906.50	(26,407.88)	107.44	(96,250.39)
FUND BALANCE/RETAINED EARNINGS 7/1/25	346,891.54	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93		157,397.39	116,900.51	378,140.98	13,857.02	1,873,670.56
FUND BALANCE/RETAINED EARNINGS Current	238,513.45	41,738.03	542,617.25	202,497.03	64,074.28	10,938.09		193,537.47	117,807.01	351,733.10	13,964.46	1,777,420.17

# City Council Meeting Minutes

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THURSDAY, AUGUST 21, 2025 – 6:00 PM  
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET  
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

## AGENDA ITEM 1

### CALL TO ORDER/ROLL CALL:

#### CONVENED:

Council President Rob Forman called the Regular Meeting to order at 6:00 pm.

#### COUNCIL MEMBERS PRESENT:

Council President Rob Forman  
Councilor Gordon Thistle  
Councilor Connie Quick

#### COUNCIL MEMBERS ABSENT:

Mayor Alex Reed  
Councilor Lyle Bluhm

#### ALSO PRESENT:

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

#### ATTORNEY PRESENT:

None

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

## AGENDA ITEM 2

### PUBLIC HEARINGS:

None

## AGENDA ITEM 3

### CITIZEN INPUT:

3.1 Kit Gardes, representing Columbia City Library, thanked the Council and the citizens for making the City Celebration successful again this year and for all the support of the Library. Kim added that calculations from the strawberry pancake breakfast were almost finalized and there would be a check issued for around \$2100 to the library.

3.2 Kathleen Devlin, 3065 6<sup>th</sup> Place, saw that Ruth Rose Richardson Park (RRR) was for sale and wanted some information on that and Pixie Park. Kim explained that the Daughters of the American Revolution (D.A.R.) donated Pixie Park to the City, and they are currently trying to sell RRR, which is zoned as public lands. If whoever buys RRR wants to build on it, they will have to go through Columbia City's rezoning process, which has specific steps that need to be met. Kathleen inquired if the City would purchase the property and suggested possibly raising taxes to do so. It was explained that the City could not afford to purchase it, and our tax rates are frozen and cannot be raised. She then mentioned doing a levy, which the City could do if the voters approved of it. Mark Stevens commented it would be sold before something like that was passed.

Rob Johnson, 1850 Front Place, asked if the City kept up the park and if D.A.R. paid for that. Kim explained the City no longer maintains RRR but does empty the garbage can and provides the porta potty for Pixie Park and RRR.

2 Regular City Council Meeting  
August 21, 2025

Mark Stevens, 1505 3<sup>rd</sup> Street, stated that he has created and is President of a non-profit 'Friends of the Caples'. He gave some history on the Caples House, RRR, and Pixie Park and announced he was going to try and put a GoFundMe together to buy RRR as part of the non-profit with the stipulation it stays as a park. He also stated that the D.A.R. voted in May to divest of the Caples House as well and if they follow Del Caples's deed the Caples House would go to the City. He said he is a Caples, and he knows a lot of the Caples family and their history. He wants to make sure the Caples House and RRR are preserved.

Mark Stevens then moved on to represent Jason Moon, a resident of Columbia City, and the residents on 3<sup>rd</sup> Street who live by Jason and their concerns about their scenic views being obstructed and property neglect. Mark asked if we had received Jason's letter addressed to the Mayor and Council. The Council members present said they had not received the letter. Mark stated that the homeowner of the property of concern had been contacted regarding the concerns but had not received a response.

Linda Thomas, 1500 3<sup>rd</sup> Street, also addressed Council about the view obstruction issue.

Councilor Quick stated that when she called in the past and inquired about tree heights, she was told the City does not have any tree height restriction ordinances but there may be something in the HOA's or CCR's that do, but the City is not responsible for enforcing those. Kim verified the City does not currently have any tree height ordinances.

Caitlinn Floyd, 1530 3<sup>rd</sup> Street, also addressed Council about the view obstruction issue and provided a letter the neighbors on 3<sup>rd</sup> Street had presented to the homeowner asking them to trim the trees, not remove them. They have not received any response.

Joan Thackery, 125 M Street, stated she used to be on the City Planning Commission and there was something about trees not being able to be planted in a row to act like a hedge.

Kim stated the question has come up a lot in the almost 8 years that she has been working for the City and there are no tree height restrictions currently in the City. They might be written into neighborhoods HOA's or CCR's and the City does not enforce those. The only restriction the City has on hedges would be if they are blocking people's line of sight for backing out of their driveways or going around a corner. Kim will verify this again with Helen.

Councilor Thistle asked if these could be added to code. Kim answered they could be, and it would be a nightmare to enforce. The trees currently in place would be grandfathered in and would not be included if a new code were put into place.

Mark Stevens added that all of the City's land use documents are online and suggested everyone take a look at them and if they have any issues with them to bring them to the City's Planning Commission and they will take a look at them and consider the feedback.

**AGENDA ITEM 4**

**COUNCIL REPORTS:**

**4.1 Audit Committee:** Chair Forman reported that the September meeting will be on September 17<sup>th</sup>.

**4.2 Hazard Committee:** Chair Quick reported they talked about the Prepare Fair at the Columbia City Celebration. Jerry added they were limited on the participation of the Prepare Fair due to staffing and funding. Next meeting will be August 26<sup>th</sup>.

**4.3 Parks Committee:** Kim reported there was not a meeting in August and there will not be one in September. The next meeting will be an advisory committee meeting with Conservation Technix about the park survey feedback.

**4.4 Streets Committee:** Chair Forman reported the meeting ended up being cancelled due to us not receiving the SCA grant which was going to cover the major

3 Regular City Council Meeting  
August 21, 2025

projects that were scheduled and there were no other funds allocated that could be used to cover the projects. There is money in contingency to cover any smaller emergencies that may come up. Next meeting will be in the Spring to discuss items for the 2026-27 budget year.

4.5 **Water & Sewer Committee:** No report.

AGENDA ITEM 5

**CONSENT AGENDA:**

- 5.1 Bills paid with check numbers 35564 through 35629 during the month of July 2025.
- 5.2 Expense vs Budget Report for the month ending July 31, 2025.
- 5.3 Combined balance sheet for the month ending July 31, 2025.
- 5.4 Minutes of the July 17, 2025, Regular City Council Meeting.
- 5.5 Activity Report from the City Administrator for the month of July 2025.
- 5.6 Activity Report from the Public Works Superintendent for the month of July 2025.
- 5.7 Activity Report from the Chief of Police for the month of July 2025.
- 5.8 Minutes of the June 25, 2025, Hazard Mitigation Planning Committee.

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

AGENDA ITEM 6

**UNFINISHED BUSINESS:**

None

AGENDA ITEM 7

**NEW BUSINESS:**

7.1 **Authorizing the Signature of the Grant Young Memorial Planning Assistance Grant between the State of Oregon Department of Land Conservation and Development and Columbia City, Oregon.**

MOVED (QUICK), SECONDED (THISTLE), AND CARRIED UNANIMOUSLY TO APPROVE THE SIGNATURE OF THE GRANT YOUNG MEMORIAL PLANNING ASSISTANCE GRANT.

7.2 **Council Bill No. 25-1011: A Resolution Determining that a Nuisance Exists Upon Property Described as Map and Taxlot 5128-AB-00300, Tax Account Number: 14309, Property Located at 2205 Second Street within the City of Columbia City and Requesting City Abatement.**

MOVED (THISTLE), SECONDED (QUICK), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1011.

7.3 **Council Bill No. 25-1012: A Resolution Assessing Abatement Costs, Fees and Accrued Interest as a Lien Against Vacant Land Described as Map and Taxlots 5128-DA-05500, 5128-DA-05100, 5128-DA-5102, and 5128-DA-5103, Properties are Located Adjacent to Third and M Streets and Adjacent to Second Street North of Spinnaker Way within the City of Columbia City, Oregon, Currently Under the Ownership of Columbia Harbour LLC.**

MOVED (THISTLE), SECONDED (QUICK), AND CARRIED UNANIMOUSLY TO ADOPT COUNCIL BILL NO 25-1012.

7.4 **The Council will hold an Executive Session to review and evaluate the employment-related performance of the City Administrator pursuant to ORS 192.660 (2)(i).**

COUNCIL WENT INTO EXECUTIVE SESSION AT 6:45 AND RETURNED TO REGULAR SESSION AT 7:00.

MOVED (QUICK), SECONDED (THISTLE), AND CARRIED UNANIMOUSLY TO  
APPROVE A 3% WAGE INCREASE FOR THE CITY ADMINISTRATOR.

**AGENDA ITEM 8**

**OTHER BUSINESS:**

**8.1 Lignetics Update.**

Kim reported that Steve Nelson with Lignetics gave an update on the progress of the upgrades at the Community Meeting held on July 29<sup>th</sup>. There were only eight residents and five individuals from The Port that attended. The residents that were there stated they had not seen an improvement in the dust pollution with what has been completed so far. This was the first feedback Steve had heard about them not seeing an improvement. He also discussed the next step was installing the Hammermill, they have all the parts they just need to get them all to the Columbia City plant. The Port stated they would work with Lignetics and try to get some data on what is actually in the air – is it pollution from the pellet plant, pollen, Clearwater, etc. Steve said they are working half of what they were the same time last year; rotating Monday – Wednesday one week and Monday – Thursday they next week, so it seems they should be seeing a decrease in the dust pollution. It will be interesting to see what data they come up with.

**AGENDA ITEM 9**

**ADJOURNMENT:**

**9.1** There being no further business to come before the Council, the meeting adjourned at 7:01 pm.

APPROVED:

\_\_\_\_\_  
Alexander Reed  
Mayor

ATTEST:

\_\_\_\_\_  
Kim Karber  
City Administrator/Recorder



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

# MEMO

**DATE:** September 2, 2025  
**TO:** Mayor and City Council  
**FROM:** Kim Karber, City Administrator/Recorder  
**RE:** Activities Report

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8/1/2025 I attended a LOC President's Regional Meeting at Tillamook  
8/7/2025 I attended a zoom meeting with Conservation Technix regarding Parks Master Plan  
8/9/2025 I worked at the Strawberry pancake breakfast at the Columbia City Celebration  
8/11/2025 I attended a zoom meeting on Paid Leave Oregon by BOLI  
8/19/2025 I attended a zoom training on grant writing by LOC -Part 1  
8/21/2025 I attended a zoom training on grant writing by LOC -Part 2



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](http://www.columbia-city.org)

**September 12, 2025**

**Public Works Activities Report Ending August 31, 2025**

**To The Mayor and City Council:**

**WATER PUMPED IN GALLONS:**

<b>2025:</b>	<b>Col, City:</b>	<b>St Helens</b>	<b>Total:</b>	<b>Diff:</b>	<b>YTD:</b>
Jan	4,152,070	299,200	4,451,270		4,451,270
Feb	3,556,210	374,000	3,930,210	-521,060	8,381,480
Mar	3,965,400	36,652	4,002,052	+71,842	12,383,532
Apr	4,198,110	150,348	4,348,458	+346,406	16,731,990
May	4,627,410	458,524	5,085,934	+737,476	21,817,924
Jun	5,559,610	759,968	6,319,578	+1,233,644	28,137,502
Jul	6,428,440	1,906,652	8,335,092	+2,015,514	36,472,594
Aug	6,158,560	1,154,164	7,312,724	-1,022,368	43,785,318
Sep					
Oct					
Nov					
Dec					
Total 2025					

**Water Dept. Work Orders Completed 2025:**

August: 21

Total water work orders completed in 2025: 156

**Current Output, P.W. Well: 145gpm**

**Water Loss for Billing Period: 7/21-8/21**

**Total Water Pumped: 1,031,620cuft.**

**Total Water Sold: 931,001cuft.**

**Water Loss: 100,563cuft.**

**Percentage Lost: 9.7%**

**Water Loss Change From Previous Period. +22,868cuft**

- Leak Detection is ongoing.
- We fixed a small leak, and have another one identified.



**SEWER FLOW IN GALLONS:**

<b>2025:</b>	<b>Total:</b>	<b>St. H</b>	<b>Billable</b>	<b>Diff:</b>	<b>YTD:</b>
Jan	3,542,746	510,730	3,035,016		3,542,746
Feb	3,298,370	343,316	2,955,054	-244,376	6,841,116
Mar	3,578,410	468,040	3,110,370	+280,040	10,419,526
Apr	3,297,650	408,832	2,888,818	-280,760	13,717,176
May	3,650,940	689,091	2,961,849	+353,290	17,368,116
Jun	3,648,520	813,647	2,834,823	-2,420	21,016,636
Jul	3,673,710	499,322	3,174,322	+25,190	24,690,346
Aug	4,357,680	913,500	3,444,180	+683,970	29,048,026
Sep					
Oct					
Nov					
Dec					
Total: 2025					

**Sewer Dept. Work Orders Completed 2025: 6**

- Nothing to report.

**PARKS**

- Nothing to report.

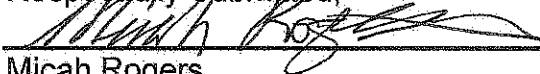
**STREETS/STORM**

- We consulted, and provided information to the contractor who got the storm system for the mini-mart functioning again.

**MISC**

- Nothing to report.

Respectfully Submitted,



Micah Rogers

Public Works Superintendent

September 10th, 2025

**ADMINISTRATIVE**

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

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

**PERSONNEL**

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

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

Reserve Officer Hasenkamp contributed 0 volunteer hours this month.

Reserve Officer Steven Bubar contributed 0 paid hours this month. He was completing his commitment to Military Reserves.

The police Department serviced the following calls for service during August 2025. 1 assist fire, 7 animal complaints, 1 assist agency, 1 behavioral health, 3 civil enforcement, 1 assist fire/CPR, 4 follow ups, 2 harassment/threats, 1 hazard, 1 incomplete 911 call, 2 juvenile problems, 1 motorist assist, 1 missing person, 3 ordinance violations, 37 premise checks, 1 found/lost property, 1 promiscuous shooting, 1 prowler, 2 search and rescue calls, 1 subject stop, 2 suspicious circumstance, 1 suspicious person, 2 suspicious vehicles, 3 cold thefts, 1 theft in progress, 4 traffic complaints, 1 trespass, 14 traffic stops, 2 unwanted, 1 warrant service, in all the Police Department serviced 112 activities.

**TRAINING**

**MEETINGS**

Hazard Meeting

**MISCELLANENOUS**

Respectfully submitted,

Chief: Jerry Bartolomucci



# The City of Columbia City

*In Columbia County on the Columbia River*

**Hazard Mitigation Planning Group**  
 Meeting Minutes – **July 30, 2025** - 6:00 p.m.  
 City Hall, 1840 Second Street  
 Columbia City, Oregon 97018

<b>Citizen Members</b> <input checked="" type="checkbox"/> Gary Hudson (Chairman) <input type="checkbox"/> Vacant (Vice Chairman) <input checked="" type="checkbox"/> Jazzmin Love (Secretary) <input checked="" type="checkbox"/> Connie Quick (City Council Rep) <input checked="" type="checkbox"/> Frank Hupp (Member at Large) <input checked="" type="checkbox"/> Logan (Member at Large)	<b>City Staff Members</b> <input checked="" type="checkbox"/> Jerry Bartolomucci, Chief of Police <input type="checkbox"/> Micah Rogers, Columbia City Public Works <b>Columbia County Members</b> <input type="checkbox"/> Josh Allen, Environmental Public Health <input checked="" type="checkbox"/> Corey Padron, Emergency Management <input type="checkbox"/> Eric Smythe, Columbia River Fire & Rescue <input type="checkbox"/> Cindy Turula, GIS Specialist
---	--

(☒ Meeting Attendees)

## Hazard Mitigation Meeting Minutes – March 26, 2025

- Meeting called to order at 6:03 p.m. by Gary Hudson.
- June and March meeting minutes approved.
- August 9, Preparedness Fair
  - Confirmed to attend: CERT, Emergency Management, State Forestry Service
  - Not Attending: Sheriff's office
  - Have not heard from CCOM, CAT team, Fire Dept, Team Robicom, or Red Cross
  - Corey will invite Ham radio to attend and broadcast live. If available, will bring pop up shelter as a display.
  - Transportation Ideas discussed for city tour including asking school principal about possible use of school bus, buggy rides.
- Connie voted as Vice Chair if eligible
- Emergency Services Updates
  - Emergency Drinking Water workshop held last week. Commissioners were there. Based around regional drinking water plan.
  - August 12 setting up shelters on fairgrounds by the pavilion with help from Oregon resilience management. Also setting up portable showers to test out. Multnomah County offered Columbia County a command center type trailer with lots of emergency related equipment. Includes generators, hvacs and many other helpful items. This will be available for use in the near future.
  - Columbia County Emergency Services will have a side by side now that will be

available for use as requested.

- Full evacuation drill tomorrow at 3 p.m. at the St Helen's courthouse. Pushing the County panic button. St Helen's police will be participating.
- Hazard group agreed to move meetings from Wednesday to last Tuesday of the month. This should bring up attendance.
- Next meeting August 26, 2025
- Adjourned at 6:28

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

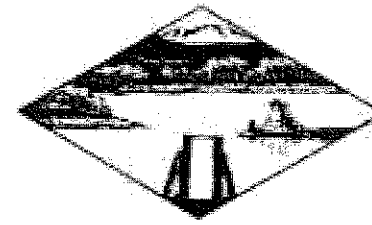
ALL FUND TYPES AND ACCOUNT GROUPS

June 30, 2025		Governmental Fund Types					Proprietary Fund Types Enterprise Funds				Total Memorandum (only)	
		General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer		Sewer Development
ASSETS AND OTHER DEBITS												
Assets:												
	Cash and investments	403,489.14	41,416.87	570,365.35	200,938.86	63,581.24	10,853.93	119,531.36	116,900.51	367,585.72	13,857.02	1,908,520.00
	Receivables:											-
	Taxes	18,956.89		14,089.96								33,046.85
	Accounts receivable - other	50,363.31						-		-		50,363.31
	Accounts receivable - utility billings							84,506.54		51,223.29		135,729.83
	Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS		472,809.34	41,416.87	593,072.65	200,938.86	63,581.24	10,853.93	204,037.90	116,900.51	418,809.01	13,857.02	2,136,277.33
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
	Accounts payable	63,695.31		49,380.43				42,144.61		35,903.45		191,123.80
	Payroll liabilities	16,485.62										16,485.62
	Building Assessment Liability	(51.67)										(51.67)
	Deposits	75.00						4,495.90		4,764.58		9,335.48
	Assessments on fines											-
	Deferred revenue:											
	Property taxes	19,108.00										19,108.00
	Celebration											-
	Shop with a Cop	2,687.54										2,687.54
	Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES		125,917.80	-	49,380.43	-	-	-	46,640.51	-	40,668.03	-	262,606.77
Equity and other credits:												
	Fund balances:											
	Unreserved:											
	Undesignated	346,891.54	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93	157,397.39	116,900.51	378,140.98	13,857.02	1,873,670.56
	Total fund balance	346,891.54	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93	157,397.39	116,900.51	378,140.98	13,857.02	1,873,670.56
TOTAL EQUITY AND OTHER CREDITS		346,891.54	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93	157,397.39	116,900.51	378,140.98	13,857.02	1,873,670.56
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		472,809.34	41,416.87	593,072.65	200,938.86	63,581.24	10,853.93	204,037.90	116,900.51	418,809.01	13,857.02	2,136,277.33
REVENUES:		1,023,709.30	2,822.23	204,854.99	18,156.56	6,845.18	1,252.70	955,635.90	15,273.72	591,758.33	3,769.76	2,824,078.67
EXPENDITURES:		1,024,392.15	26,765.00	141,102.58	-	-	-	777,357.27	200,000.00	696,543.87	-	2,866,160.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:		(682.85)	(23,942.77)	63,752.41	18,156.56	6,845.18	1,252.70	178,278.63	(184,726.28)	(104,785.54)	3,769.76	(42,082.20)
FUND BALANCE/RETAINED EARNINGS 7/1/24		347,574.39	65,359.64	479,939.81	182,782.30	56,736.06	9,601.23	(20,881.24)	301,626.79	482,926.52	10,087.26	1,915,752.76
FUND BALANCE/RETAINED EARNINGS Current		346,891.54	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93	157,397.39	116,900.51	378,140.98	13,857.02	1,873,670.56

# General Ledger

## Detailed Trial Balance

User: KKARBER  
 Printed: 09/03/2025 - 10:20AM  
 Period: 01, 2026



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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
FUND BALANCE						
01-00-00-2710	Fund Balance	0.00				
	01-00-00-2710 Totals:	0.00	-346,891.54	0.00	0.00	-346,891.54
	01-00 FUND BALANCE Totals:	0.00	-346,891.54	0.00	0.00	-346,891.54
	FUND BALANCE Totals:	0.00	-346,891.54	0.00	0.00	-346,891.54
REVENUE						
01-00-00-2711	Fund Balance - Budgeted	327,696.00				
	01-00-00-2711 Totals:	327,696.00	0.00	0.00	0.00	0.00
	01-00 REVENUE Totals:	327,696.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	327,696.00	0.00	0.00	0.00	0.00
	01 Totals:	327,696.00	-346,891.54	0.00	0.00	-346,891.54
02	Equipment Reserve Fund					
FUND BALANCE						
02-00-00-2710	Fund Balance	0.00				
	02-00-00-2710 Totals:	0.00	-41,416.87	0.00	0.00	-41,416.87
	02-00 FUND BALANCE Totals:	0.00	-41,416.87	0.00	0.00	-41,416.87
	FUND BALANCE Totals:	0.00	-41,416.87	0.00	0.00	-41,416.87
REVENUE						
02-00-00-2711	Fund Balance - Budgeted	41,847.00				
	02-00-00-2711 Totals:	41,847.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	02-00 REVENUE Totals:	41,847.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	41,847.00	0.00	0.00	0.00	0.00
	02 Totals:	41,847.00	-41,416.87	0.00	0.00	-41,416.87
05	Street Fund					
FUND BALANCE						
05-00-00-2710	Fund Balance	0.00				
	05-00-00-2710 Totals:	0.00	-543,692.22	0.00	0.00	-543,692.22
	05-00 FUND BALANCE Totals:	0.00	-543,692.22	0.00	0.00	-543,692.22
	FUND BALANCE Totals:	0.00	-543,692.22	0.00	0.00	-543,692.22
REVENUE						
05-00-00-2711	Fund Balance - Budgeted	547,242.00				
	05-00-00-2711 Totals:	547,242.00	0.00	0.00	0.00	0.00
	05-00 REVENUE Totals:	547,242.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	547,242.00	0.00	0.00	0.00	0.00
	05 Totals:	547,242.00	-543,692.22	0.00	0.00	-543,692.22
06	Street Development Fund					
FUND BALANCE						
06-00-00-2710	Fund Balance	0.00				
	06-00-00-2710 Totals:	0.00	-200,938.86	0.00	0.00	-200,938.86
	06-00 FUND BALANCE Totals:	0.00	-200,938.86	0.00	0.00	-200,938.86
	FUND BALANCE Totals:	0.00	-200,938.86	0.00	0.00	-200,938.86
REVENUE						
06-00-00-2711	Fund Balance - Budgeted	200,650.00				
	06-00-00-2711 Totals:	200,650.00	0.00	0.00	0.00	0.00
	06-00 REVENUE Totals:	200,650.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	200,650.00	0.00	0.00	0.00	0.00
08	06 Totals:	200,650.00	-200,938.86	0.00	0.00	-200,938.86
FUND BALANCE	Parks Development Fund					
08-00-00-2710	Fund Balance	0.00				
	08-00-00-2710 Totals:	0.00	-63,581.24	0.00	0.00	-63,581.24
	08-00 FUND BALANCE Totals:	0.00	-63,581.24	0.00	0.00	-63,581.24
	FUND BALANCE Totals:	0.00	-63,581.24	0.00	0.00	-63,581.24
REVENUE						
08-00-00-2711	Fund Balance - Budgeted	58,598.00				
	08-00-00-2711 Totals:	58,598.00	0.00	0.00	0.00	0.00
	08-00 REVENUE Totals:	58,598.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	58,598.00	0.00	0.00	0.00	0.00
10	08 Totals:	58,598.00	-63,581.24	0.00	0.00	-63,581.24
FUND BALANCE	Storm Drain Development Fund					
10-00-00-2710	Fund Balance	0.00				
	10-00-00-2710 Totals:	0.00	-10,853.93	0.00	0.00	-10,853.93
	10-00 FUND BALANCE Totals:	0.00	-10,853.93	0.00	0.00	-10,853.93
	FUND BALANCE Totals:	0.00	-10,853.93	0.00	0.00	-10,853.93
REVENUE						
10-00-00-2711	Fund Balance - Budgeted	10,846.00				
	10-00-00-2711 Totals:	10,846.00	0.00	0.00	0.00	0.00
	10-00 REVENUE Totals:	10,846.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	10,846.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12	10 Totals:	10,846.00	-10,853.93	0.00	0.00	-10,853.93
FUND BALANCE	Water Fund					
12-00-00-2710	Fund Balance	0.00				
	12-00-00-2710 Totals:	0.00	-157,397.39	0.00	0.00	-157,397.39
	12-00 FUND BALANCE Totals:	0.00	-157,397.39	0.00	0.00	-157,397.39
	FUND BALANCE Totals:	0.00	-157,397.39	0.00	0.00	-157,397.39
REVENUE						
12-00-00-2711	Fund Balance - Budgeted	145,745.00				
	12-00-00-2711 Totals:	145,745.00	0.00	0.00	0.00	0.00
	12-00 REVENUE Totals:	145,745.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	145,745.00	0.00	0.00	0.00	0.00
13	12 Totals:	145,745.00	-157,397.39	0.00	0.00	-157,397.39
FUND BALANCE	Water Development Fund					
13-00-00-2710	Fund Balance	0.00				
	13-00-00-2710 Totals:	0.00	-116,900.51	0.00	0.00	-116,900.51
	13-00 FUND BALANCE Totals:	0.00	-116,900.51	0.00	0.00	-116,900.51
	FUND BALANCE Totals:	0.00	-116,900.51	0.00	0.00	-116,900.51
REVENUE						
13-00-00-2711	Fund Balance - Budgeted	116,917.00				
	13-00-00-2711 Totals:	116,917.00	0.00	0.00	0.00	0.00
	13-00 REVENUE Totals:	116,917.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	116,917.00	0.00	0.00	0.00	0.00
19	13 Totals:	116,917.00	-116,900.51	0.00	0.00	-116,900.51
	Sewer Fund					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND BALANCE						
19-00-00-2710	Fund Balance	0.00				
	19-00-00-2710 Totals:	0.00	-378,140.98	0.00	0.00	-378,140.98
	19-00 FUND BALANCE Totals:	0.00	-378,140.98	0.00	0.00	-378,140.98
	FUND BALANCE Totals:	0.00	-378,140.98	0.00	0.00	-378,140.98
REVENUE						
19-00-00-2711	Fund Balance - Budgeted	336,332.00				
	19-00-00-2711 Totals:	336,332.00	0.00	0.00	0.00	0.00
	19-00 REVENUE Totals:	336,332.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	336,332.00	0.00	0.00	0.00	0.00
	19 Totals:	336,332.00	-378,140.98	0.00	0.00	-378,140.98
22	Sewer Development Fund					
FUND BALANCE						
22-00-00-2710	Fund Balance	0.00				
	22-00-00-2710 Totals:	0.00	-13,857.02	0.00	0.00	-13,857.02
	22-00 FUND BALANCE Totals:	0.00	-13,857.02	0.00	0.00	-13,857.02
	FUND BALANCE Totals:	0.00	-13,857.02	0.00	0.00	-13,857.02
REVENUE						
22-00-00-2711	Fund Balance - Budgeted	13,836.00				
	22-00-00-2711 Totals:	13,836.00	0.00	0.00	0.00	0.00
	22-00 REVENUE Totals:	13,836.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	13,836.00	0.00	0.00	0.00	0.00
	22 Totals:	13,836.00	-13,857.02	0.00	0.00	-13,857.02
	Report Totals:	1,799,709.00	-1,873,670.56	0.00	0.00	-1,873,670.56



Waste Management  
720 4th Ave, Suite 400  
Kirkland, WA 98033

August 30, 2025

Kim Karber  
City Administrator  
City of Columbia City  
P. O. Box 189  
Columbia City, OR 97018  
[KKarber@columbia-city.org](mailto:KKarber@columbia-city.org)

Re: 2025 Inflation Adjustment

Please find the enclosed 2025 rate schedule for garbage drop box collection services provided by WM to the City of Columbia City.

These rates are based upon the published Consumer Price Index, for All Urban Consumers for West-C, July to July, as prepared by the Bureau of Labor Statistics of the United States Department of Labor. This year's index changes are described on the attached page. The annual change percentage is a 3.329% increase.

Please review this schedule and let me know of any discrepancies as WM will adjust our billing system to reflect these changes effective on October 1, 2025.

WM looks forward to providing quality garbage drop box collection services to the City of Columbia City in the years ahead.

Sincerely,

A handwritten signature in black ink that reads 'Kelly Emerson'.

**KELLY EMERSON**  
**Contract Compliance Administrator**  
Public Sector, Pacific Northwest  
[kemerson@wm.com](mailto:kemerson@wm.com)

**Waste Management - Columbia County**  
**Columbia City - Rates for Drop Box Service**  
**As of October 1, 2025**

	CPI 1.909% 10/1/2024	CPI 3.329% 10/1/2025
10 Yard Drop Box Haul	\$ 195.15	\$ 201.65
20 Yard Drop Box Haul	\$ 203.85	\$ 210.64
30 Yard Drop Box Haul	\$ 213.50	\$ 220.61
40 Yard Drop Box Haul	\$ 213.50	\$ 220.61
Compactor Haul	\$ 388.05	\$ 400.97
Rental Per Day - All sizes	\$ 5.90	\$ 6.10
Rental Per Month - All sizes	\$ 117.59	\$ 121.50
Mileage - All sizes	\$ 2.33	\$ 2.41
Disposal Rate/Ton	\$ 109.94	\$ 112.36

**Plus 5% franchise fee added to total monthly charge**

**Section 7. Franchise Fee.** In Consideration of the rights, privileges and franchise herein granted, the Franchise Holder shall pay to Columbia City an annual franchise fee equal to Five (5) percent of annual Gross Receipts of the Franchise Holder within the Franchise Area. The payment of franchise fee will be on a quarterly basis, and is due and payable within thirty (30) days of the end of the quarter. No later than ninety (90) days following the close of the Franchise Holder's fiscal year, the Franchise Holder shall submit a written report to the City Administrator, which shall include:

- a) a summary of the previous year's customers, services provided, and new services, if any; and
- b) a calculation of Gross Receipts within Columbia City and the franchise fee due for the previous year.

**Section 8. Rates.** The rates to be charged for collection of Solid Waste under this Franchise are set forth on **Exhibit A** attached hereto and shall be adjusted in accordance with Sections 9 and 10 below.

**Section 9. Annual Rate Adjustment.** The rates shall be adjusted on October 1, 2011 and annually thereafter, by a percentage equal to the annual percent change in the Consumer Price Index ("CPI"), July to July, for All Urban Consumers for West-C, all Items (1982-84 = 100) as published by the Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>). Franchise Holder shall notify the City of any rate adjustments hereunder at least THIRTY (30) days in advance, provided however, that Franchise Holder's failure to notify the City of such rate adjustments prior to the annual adjustment date shall not waive Franchise Holder's right to adjust rates at any time thereafter.

**Section 10. Rate Adjustments.** The Franchise Holder may at any time request a rate revision whenever a significant change in revenue or expenses occurs or is anticipated. In the event the Franchise Holder requests a rate revision, the City shall consider such request in good faith and shall act upon the request without undue delay, but in no case later than 60 days from the date the request was made. In determining reasonable rates, Council shall consider all relevant factors, and the Parties shall work in good faith to develop and adjust rates, as necessary, to allow Franchise Holder to earn a reasonable rate of return. The City agrees that it shall not unreasonably withhold its consent or unreasonably delay a rate review request submitted by Franchise Holder.

## Bureau of Labor Statistics

Consumer Price Index - All Urban Consumers  
Original Data Value

Series Id: CUURN400SA0,CUUSN400SA0  
Not Seasonally Adjusted  
Area: West - Size Class B/C  
Item: All items  
Base Period: DECEMBER 1996=100

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	% of Change
2008	131.328	131.538	132.896	133.694	134.023	135.283	136.021	135.207	134.834	133.795	131.440	129.725	133.315	133.127	133.504	
2009	130.682	131.636	131.775	131.912	131.990	132.952	132.774	132.756	133.128	133.618	133.335	133.132	132.474	131.825	133.124	-2.387%
2010	133.366	133.513	133.863	134.133	133.889	133.635	133.685	133.704	133.544	133.745	133.930	134.328	133.778	133.733	133.823	0.686%
2011	134.917	135.826	137.200	138.174	138.598	138.269	138.128	138.171	138.564	138.696	138.411	138.017	137.748	137.164	138.331	3.323%
2012	138.465	138.997	140.235	140.619	140.834	140.375	139.645	139.971	140.600	140.847	140.287	139.768	140.054	139.921	140.186	1.098%
2013	139.865	141.072	141.573	141.788	141.838	141.805	141.940	142.228	142.277	141.954	141.736	141.751	141.652	141.324	141.981	1.643%
2014	141.998	142.120	142.813	143.077	144.253	144.522	144.435	144.317	144.506	144.214	143.398	142.669	143.527	143.130	143.923	1.758%
2015	142.022	143.005	143.887	144.426	145.346	145.198	144.917	144.752	144.507	144.379	143.595	143.398	144.119	143.981	144.258	0.334%
2016	143.932	144.128	144.264	145.128	145.942	145.866	145.850	145.829	146.130	146.328	146.004	145.918	145.443	144.877	146.010	0.644%
2017	146.469	147.451	147.880	148.496	148.789	148.792	148.691	149.255	149.954	150.336	150.003	149.920	148.836	147.980	149.693	1.948%
2018	150.564	151.200	151.702	152.350	153.201	153.546	153.464	153.797	154.158	154.729	154.625	154.228	153.130	152.094	154.167	3.210%
2019	154.328	154.671	155.178	156.523	157.488	157.564	157.465	157.654	157.738	158.635	158.482	158.496	157.019	155.959	158.078	2.607%
2020	158.599	159.183	159.129	158.824	158.301	158.857	159.752	160.528	160.846	161.141	161.069	160.840	159.756	158.816	160.696	1.452%
2021	161.199	162.042	163.257	165.088	166.813	168.425	169.267	169.477	169.977	171.226	172.214	172.722	167.642	164.471	170.814	5.956%
2022	174.269	175.890	178.019	179.339	180.810	182.790	183.277	183.543	184.088	185.410	184.626	183.686	181.312	178.520	184.105	8.277%
2023	184.717	185.968	187.301	188.008	188.833	189.295	189.737	190.368	191.238	191.321	190.409	190.095	188.941	187.354	190.528	3.525%
2024	191.586	191.874	194.047	194.913	194.709	194.203	193.360	193.662	194.320	194.632	194.491	194.384	193.848	193.555	194.142	1.909%
2025	195.274	196.261	197.611	198.765	199.541	199.465	199.796							197.820		3.329%