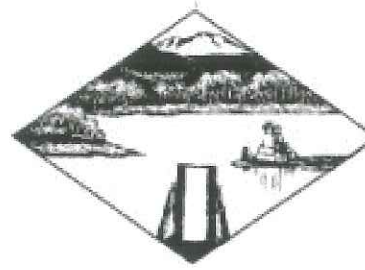


Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 11/13/2025 - 2:08PM
 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
539	10/3/2025	ASI FLEX		AP		10/31/2025	3.75
540	10/3/2025	FEDERAL GOVERNMENT		AP		10/31/2025	16,118.73
541	10/3/2025	OR DEPT OF REVENUE		AP		10/31/2025	3,978.63
542	10/3/2025	OR PERS		AP		10/31/2025	16,333.53
543	10/3/2025	OR PERS RETIREE		AP		10/31/2025	3,170.47
35720	10/7/2025	ACE HARDWARE - WEST		AP		10/31/2025	278.97
35721	10/7/2025	BLUE HERON SEPTIC & DRAIN SEI		AP		10/31/2025	3,350.00
35722	10/7/2025	CASCADE COLUMBIA DISTRIBUTI		AP		10/31/2025	2,777.00
35723	10/7/2025	CONSERVATION TECHNIX, INC		AP		10/31/2025	5,615.00
35724	10/7/2025	CULLIGAN WATER		AP		10/31/2025	90.65
35725	10/7/2025	DAHLGREN'S DO IT BEST BUILDIN		AP		10/31/2025	196.31
35726	10/7/2025	GRANITE TELECOMMUNICATIONS		AP		10/31/2025	384.20
35727	10/7/2025	HARLIN ITS LLC		AP		10/31/2025	901.00
35728	10/7/2025	HUDSON PORTABLE TOILET SERV.		AP		10/31/2025	460.00
35729	10/7/2025	ONE CALL CONCEPTS, INC		AP		10/31/2025	10.86
35730	10/7/2025	OR STATE CORPORATION DIVISIOI		AP	Void		40.00
35731	10/7/2025	ROSS & LAWRENCE UNION OIL CC		AP		10/31/2025	529.25
35732	10/7/2025	SAIF CORPORATION		AP		10/31/2025	614.33
35733	10/7/2025	LES SCHWAB, INC.		AP		10/31/2025	1,605.87
35734	10/7/2025	ARTHUR E. SHERWOOD		AP		10/31/2025	504.00
35735	10/7/2025	SPRINGBROOK HOLDING COMPAN		AP		10/31/2025	62.00
35736	10/7/2025	CITY OF ST HELENS		AP		10/31/2025	16,263.42
35737	10/7/2025	SUNSET AUTO PARTS, INC.		AP		10/31/2025	72.45
35738	10/7/2025	THE SHERWIN-WILLIAMS CO		AP		10/31/2025	78.06
35739	10/7/2025	UMPQUA VALLEY FINANCIAL LLC		AP		10/31/2025	2,000.00
35740	10/7/2025	VANKOTEN & CLEAVELAND LLC		AP		10/31/2025	1,900.00
35741	10/7/2025	VERIZON WIRELESS		AP		10/31/2025	443.81
35742	10/15/2025	DCBS - FISCAL SERVICES		AP		10/31/2025	805.40
35743	10/15/2025	ELAVON		AP		10/31/2025	202.87
35744	10/15/2025	KENNEDY/JENKS CONSULTANTS		AP		10/31/2025	598.38
35745	10/15/2025	MIG, INC		AP		10/31/2025	596.11
35746	10/15/2025	PACIFIC NORTHERN ENVIRONMEN		AP		10/31/2025	371.00
35747	10/15/2025	QUILL CORPORATION		AP		10/31/2025	255.68
35748	10/15/2025	RICOH USA, INC.		AP		10/31/2025	192.86
35749	10/15/2025	ST. HELENS SCHOOL DISTRICT		AP			15.00
35750	10/15/2025	CITY OF ST. HELENS		AP			3,701.30
35751	10/17/2025	COLUMBIA CO CLERK		AP		10/31/2025	76.00
35752	10/22/2025	KEVIN BISSELL		AP			20.00
35753	10/22/2025	CARPENTER MEDIA GROUP		AP		10/31/2025	72.00
35754	10/22/2025	COLUMBIA CO DEPT OF JUSTICE		AP			375.00
35755	10/22/2025	COLUMBIA RIVER PUD		AP		10/31/2025	2,990.00
35756	10/22/2025	FELTON'S HEATING & COOLING IN		AP		10/31/2025	272.40
35757	10/22/2025	MIG, INC		AP		10/31/2025	160.94
35758	10/22/2025	NW NATURAL GAS		AP		10/31/2025	53.67
35759	10/22/2025	ONE CALL CONCEPTS, INC		AP		10/31/2025	57.92

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
35760	10/22/2025	OPUS INTERACTIVE		AP			50.00
35761	10/22/2025	OR DEPT OF REVENUE		AP		10/31/2025	90.00
35762	10/22/2025	ROSS & LAWRENCE UNION OIL CC		AP		10/31/2025	276.69
0	10/31/2025	HRA VEBE TRUST		AP		10/31/2025	975.00
0	10/31/2025	VALIC		AP		10/31/2025	234.36
0	10/31/2025		DD 00999.10.2025	PR		10/31/2025	41,173.74
544	10/31/2025	ASI FLEX		AP			225.00
35763	10/31/2025	MARK GORDON		PR			230.29
Total Void Check Count:							1
Total Void Check Amount:							40.00
Total Valid Check Count:							53
Total Valid Check Amount:							131,814.27
Total Check Count:							54
Total Check Amount:							131,854.27

General Ledger

Expense vs. Budget

User: KKARBER
 Printed: 11/13/2025 2:11:47 PM
 Period 04 - 04
 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
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	135,902.00	10,105.86	40,591.40	95,310.60	95,310.60	70.13
01-01-00-1300	Overtime	1,800.00	42.31	225.05	1,574.95	1,574.95	87.50
01-01-00-2100	Group Insurance	21,106.00	1,766.90	7,067.30	14,038.70	14,038.70	66.52
01-01-00-2200	Social Security	10,680.00	772.19	3,106.06	7,573.94	7,573.94	70.92
01-01-00-2300	Retirement Contributions	34,981.00	2,417.18	9,731.05	25,249.95	25,249.95	72.18
01-01-00-2500	Unemployment Compensation	272.00	9.84	29.00	243.00	243.00	89.34
01-01-00-2600	Workers' Compensation	68.00	33.29	208.67	-140.67	-140.67	-206.87
01-01-00-2700	Oregon Paid Leave Tax	827.00	60.93	244.91	582.09	582.09	70.39
01-01-00-2950	Accrued Leave	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>100.00</u>
	Personal Services	207,536.00	15,208.50	61,203.44	146,332.56	146,332.56	70.51
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	320.00	1,280.00	2,586.00	2,586.00	66.89
01-01-00-3330	Legal Services	3,000.00	1,900.00	3,275.00	-275.00	-275.00	-9.17
01-01-00-3340	Engineering Services	2,000.00	480.13	978.88	1,021.12	1,021.12	51.06
01-01-00-3350	Planning & Other Contract Serv	11,500.00	757.05	1,569.47	9,930.53	9,930.53	86.35
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	187.03	451.13	3,548.87	3,548.87	88.72
01-01-00-4320	EquipmentSoftware Maintenance	7,500.00	228.41	3,174.65	4,325.35	4,325.35	57.67
01-01-00-4330	Community Hall Maintenance	9,000.00	534.31	6,091.99	2,908.01	2,908.01	32.31
01-01-00-5200	Insurance and Bonds	4,532.00	0.00	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	0.00	145.60	2,354.40	2,354.40	94.18
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	96.00	904.00	904.00	90.40
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	72.00	3,015.87	3,984.13	3,984.13	56.92
01-01-00-6110	Office Supplies	1,500.00	76.71	394.81	1,105.19	1,105.19	73.68
01-01-00-6120	Postage	1,500.00	0.00	768.90	731.10	731.10	48.74
01-01-00-6130	Telephone & Internet Services	1,750.00	118.49	375.34	1,374.66	1,374.66	78.55
01-01-00-6150	Materials and Supplies	1,500.00	30.90	114.60	1,385.40	1,385.40	92.36
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	9.10	34.64	315.36	315.36	90.10
01-01-00-6220	Electricity	850.00	69.55	285.27	564.73	564.73	66.44

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	19.06	82.54	267.46	267.46	76.42
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,500.00	194.00	3,511.14	988.86	988.86	21.97
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	0.00	875.00	125.00	125.00	12.50
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>5,000.00</u>	<u>263.82</u>	<u>723.75</u>	<u>4,276.25</u>	<u>4,276.25</u>	<u>85.53</u>
	Materials and Services	83,291.00	5,260.56	30,685.33	52,605.67	52,605.67	63.16
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 02	Administration Police Personal Services	290,827.00	20,469.06	91,888.77	198,938.23	198,938.23	68.40
01-02-00-1100	Regular Services	212,683.00	15,709.74	62,599.56	150,083.44	150,083.44	70.57
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	13,196.39	29,280.61	29,280.61	68.93
01-02-00-2200	Social Security	16,921.00	1,209.01	4,857.22	12,063.78	12,063.78	71.29
01-02-00-2300	Retirement Contributions	72,603.00	5,232.97	20,880.85	51,722.15	51,722.15	71.24
01-02-00-2500	Unemployment Compensation	426.00	15.70	42.76	383.24	383.24	89.96
01-02-00-2600	Workers' Compensation	3,226.00	310.63	1,978.33	1,247.67	1,247.67	38.68
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	94.26	378.65	925.35	925.35	70.96
01-02-00-2950	Accrued Leave	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Personal Services	358,140.00	25,871.26	104,448.76	253,691.24	253,691.24	70.84
01-02-00-3310	Materials and Services Auditing Services	5,799.00	480.00	1,920.00	3,879.00	3,879.00	66.89
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	162.00	450.44	1,349.56	1,349.56	74.98
01-02-00-4320	EquipmentSoftware Maintenance	5,000.00	68.19	275.16	4,724.84	4,724.84	94.50

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-02-00-4350	Vehicle Maintenance	3,500.00	240.99	240.99	3,259.01	3,259.01	93.11
01-02-00-5200	Insurance and Bonds	27,500.00	0.00	25,241.61	2,258.39	2,258.39	8.21
01-02-00-5400	Legal NoticesAdvertising	50.00	0.00	0.00	50.00	50.00	100.00
01-02-00-5810	Travel and Training	1,500.00	0.00	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	25.57	127.61	272.39	272.39	68.10
01-02-00-6120	Postage	500.00	0.00	335.53	164.47	164.47	32.89
01-02-00-6130	Telephone and Internet Service	3,500.00	212.91	641.04	2,858.96	2,858.96	81.68
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	3.03	11.55	113.45	113.45	90.76
01-02-00-6220	Electricity	150.00	6.62	26.48	123.52	123.52	82.35
01-02-00-6260	Gasoline	8,000.00	424.87	1,546.85	6,453.15	6,453.15	80.66
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	1,624.18	31,507.19	41,991.81	41,991.81	57.13
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	27,495.44	135,955.95	295,683.05	295,683.05	68.50
03	Building Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,089.08	4,379.86	8,566.14	8,566.14	66.17
01-03-00-1300	Overtime	300.00	0.00	32.99	267.01	267.01	89.00
01-03-00-2100	Group Insurance	3,402.00	284.73	1,138.83	2,263.17	2,263.17	66.52
01-03-00-2200	Social Security	1,064.00	80.53	326.48	737.52	737.52	69.32
01-03-00-2300	Retirement Contributions	34.00	265.96	1,071.86	-1,037.86	-1,037.86	-3,052.53
01-03-00-2500	Unemployment Compensation	26.00	1.09	4.43	21.57	21.57	82.96
01-03-00-2600	Workers' Compensation	146.00	18.69	98.45	47.55	47.55	32.57
01-03-00-2700	Oregon Paid Leave Tax	82.00	6.53	26.48	55.52	55.52	67.71
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	1,746.61	7,079.38	11,574.62	11,574.62	62.05
	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	160.00	324.00	324.00	66.94
01-03-00-3320	Building Official Services	25,000.00	3,701.30	9,889.83	15,110.17	15,110.17	60.44
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	16.20	57.99	142.01	142.01	71.01
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	70.12	283.07	816.93	816.93	74.27
01-03-00-5200	Insurance and Bonds	660.00	0.00	611.85	48.15	48.15	7.30
01-03-00-5400	Legal NoticesAdvertising	0.00	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	25.56	127.60	272.40	272.40	68.10
01-03-00-6120	Postage	500.00	0.00	335.53	164.47	164.47	32.89
01-03-00-6130	Telephone and Internet Service	500.00	32.93	101.24	398.76	398.76	79.75
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	3.04	11.55	118.45	118.45	91.12
01-03-00-6220	Electricity	125.00	6.62	26.49	98.51	98.51	78.81
01-03-00-6600	Miscellaneous	<u>600.00</u>	<u>0.00</u>	<u>290.32</u>	<u>309.68</u>	<u>309.68</u>	<u>51.61</u>
	Materials and Services	32,599.00	3,895.77	11,923.97	20,675.03	20,675.03	63.42
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	5,642.38	19,003.35	32,249.65	32,249.65	62.92
01-04-00-1100	Regular Services	82,624.00	7,015.19	27,967.79	54,656.21	54,656.21	66.15
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	247.33	775.70	2,224.30	2,224.30	74.14
01-04-00-2100	Group Insurance	35,786.00	2,983.89	11,935.11	23,850.89	23,850.89	66.65
01-04-00-2200	Social Security	6,715.00	558.92	2,212.12	4,502.88	4,502.88	67.06
01-04-00-2300	Retirement Contributions	21,433.00	1,773.50	7,019.12	14,413.88	14,413.88	67.25
01-04-00-2500	Unemployment Compensation	166.00	7.29	26.66	139.34	139.34	83.94
01-04-00-2600	Workers' Compensation	703.00	82.05	535.84	167.16	167.16	23.78
01-04-00-2700	Oregon Paid Leave Tax	509.00	43.56	172.39	336.61	336.61	66.13
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	12,711.73	50,644.73	102,432.27	102,432.27	66.92

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	640.00	1,293.00	1,293.00	66.89
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	6,386.00	13,018.00	46,732.00	46,732.00	78.21
01-04-00-4320	Equipment Software Maintenance	1,000.00	45.05	180.20	819.80	819.80	81.98
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	0.00	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	286.55	1,771.36	7,728.64	7,728.64	81.35
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	100.44	399.00	1,001.00	1,001.00	71.50
01-04-00-6260	Gasoline	475.00	19.05	82.53	392.47	392.47	82.63
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	6,997.09	18,583.58	60,874.42	60,874.42	76.61
01-04-00-7410	Capital Outlay Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>50.00</u>	<u>50.00</u>	<u>1.33</u>
	Capital Outlay	3,750.00	0.00	3,700.00	50.00	50.00	1.33
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	Park Maintenance	236,285.00	19,708.82	72,928.31	163,356.69	163,356.69	69.14
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
	Contingency						
01-05-00-9000	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>
01	General Fund	1,264,812.00	73,315.70	319,776.38	945,035.62	945,035.62	74.72
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	5,000.00	0.00	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>
02	Equipment Reserve Fund	44,597.00	0.00	0.00	44,597.00	44,597.00	100.00
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	35,831.00	2,825.63	11,327.10	24,503.90	24,503.90	68.39
05-05-00-1300	Overtime	1,000.00	46.41	150.61	849.39	849.39	84.94

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-2100	Group Insurance	7,648.00	638.20	2,552.64	5,095.36	5,095.36	66.62
05-05-00-2200	Social Security	2,889.00	221.02	883.33	2,005.67	2,005.67	69.42
05-05-00-2300	Retirement Contributions	9,458.00	701.38	2,808.02	6,649.98	6,649.98	70.31
05-05-00-2500	Unemployment Compensation	72.00	2.88	6.90	65.10	65.10	90.42
05-05-00-2600	Workers' Compensation	842.00	62.12	389.06	452.94	452.94	53.79
05-05-00-2700	Oregon Paid Leave Tax	208.00	17.27	68.95	139.05	139.05	66.85
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	58,878.00	4,514.91	18,186.61	40,691.39	40,691.39	69.11
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	120.00	480.00	970.00	970.00	66.90
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	118.25	118.25	381.75	381.75	76.35
05-05-00-3350	Other Contractual Services	10,500.00	0.00	5,368.75	5,131.25	5,131.25	48.87
05-05-00-4310	Building Maintenance	1,500.00	16.20	51.30	1,448.70	1,448.70	96.58
05-05-00-4320	Equipment Software Maintenance	2,000.00	45.05	180.20	1,819.80	1,819.80	90.99
05-05-00-4350	Vehicle Maintenance	1,000.00	341.22	469.42	530.58	530.58	53.06
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street Preservation Resurface	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	0.00	2,983.63	344.37	344.37	10.35
05-05-00-5400	Legal Notices Advertising	100.00	0.00	0.00	100.00	100.00	100.00
05-05-00-5810	Travel and Training	500.00	0.00	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	12.78	63.81	186.19	186.19	74.48
05-05-00-6120	Postage	200.00	0.00	134.21	65.79	65.79	32.90
05-05-00-6130	Telephone and Internet Service	1,200.00	80.25	241.86	958.14	958.14	79.85
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	81.54	282.40	3,717.60	3,717.60	92.94
05-05-00-6160	Uniforms PPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	6,500.00	511.33	2,041.20	4,458.80	4,458.80	68.60
05-05-00-6260	Gasoline	1,350.00	57.16	247.54	1,102.46	1,102.46	81.66
05-05-00-6600	Miscellaneous	100.00	0.00	1,625.00	-1,525.00	-1,525.00	-1,525.00
	Materials and Services	77,128.00	1,383.78	14,379.79	62,748.21	62,748.21	81.36
	Capital Outlay						
05-05-00-7410	Equipment	3,750.00	0.00	3,700.00	50.00	50.00	1.33
	Capital Outlay	3,750.00	0.00	3,700.00	50.00	50.00	1.33
	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>5,898.69</u>	<u>36,266.40</u>	<u>938,886.60</u>	<u>938,886.60</u>	<u>96.28</u>
05	Street Fund	975,153.00	5,898.69	36,266.40	938,886.60	938,886.60	96.28
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	63,325.00	0.00	0.00	63,325.00	63,325.00	100.00
10	Storm Drain Development Fund						
10	Department						
	Contingency						
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	<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>
10	Storm Drain Development Fund	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	172,917.00	14,079.96	56,455.22	116,461.78	116,461.78	67.35
12-12-00-1300	Overtime	4,000.00	274.01	913.21	3,086.79	3,086.79	77.17
12-12-00-2100	Group Insurance	43,479.00	3,628.96	14,515.74	28,963.26	28,963.26	66.61
12-12-00-2200	Social Security	13,729.00	1,102.08	4,404.65	9,324.35	9,324.35	67.92
12-12-00-2300	Retirement Contributions	44,426.00	3,505.21	14,018.16	30,407.84	30,407.84	68.45
12-12-00-2500	Unemployment Compensation	346.00	14.38	37.41	308.59	308.59	89.19
12-12-00-2600	Workers' Compensation	705.00	64.78	465.39	239.61	239.61	33.99
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	86.10	344.23	676.77	676.77	66.29
12-12-00-2950	Accrued Leave	<u>2,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.00</u>	<u>2,535.00</u>	<u>100.00</u>
	Personal Services	283,158.00	22,755.48	91,154.01	192,003.99	192,003.99	67.81
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	440.00	1,760.00	3,556.00	3,556.00	66.89
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	405.39	1,111.61	18,888.39	18,888.39	94.44
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	13,290.30	13,290.30	23,778.70	23,778.70	64.15
12-12-00-4100	Water Purchases	51,500.00	4,567.94	18,708.28	32,791.72	32,791.72	63.67
12-12-00-4310	Building Maintenance	2,000.00	24.30	112.80	1,887.20	1,887.20	94.36
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	318.52	1,279.06	8,720.94	8,720.94	87.21
12-12-00-4350	Vehicle Maintenance	1,000.00	511.83	704.05	295.95	295.95	29.60
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	11,520.00	0.00	10,295.14	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	0.00	412.32	2,087.68	2,087.68	83.51
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	57.53	287.10	562.90	562.90	66.22
12-12-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
12-12-00-6130	Telephone and Internet Service	3,000.00	216.71	646.65	2,353.35	2,353.35	78.45
12-12-00-6150	Materials and Supplies	13,000.00	105.71	1,220.28	11,779.72	11,779.72	90.61
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	194.00	7,746.80	27,253.20	27,253.20	77.87
12-12-00-6210	Natural Gas	350.00	7.58	28.87	321.13	321.13	91.75
12-12-00-6220	Electricity	17,500.00	1,623.09	7,032.64	10,467.36	10,467.36	59.81
12-12-00-6260	Gasoline	4,000.00	190.54	825.23	3,174.77	3,174.77	79.37
12-12-00-6600	Miscellaneous	<u>2,400.00</u>	<u>193.77</u>	<u>638.66</u>	<u>1,761.34</u>	<u>1,761.34</u>	<u>73.39</u>
	Materials and Services	226,205.00	22,147.21	70,487.19	155,717.81	155,717.81	68.84

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>-35.00</u>	<u>11,158.29</u>	<u>91.71</u>	<u>91.71</u>	<u>0.82</u>
	Capital Outlay	11,250.00	-35.00	11,158.29	91.71	91.71	0.82
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 SDWAm #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>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
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	44,867.69	205,799.49	698,850.51	698,850.51	77.25

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12	Water Fund	904,650.00	44,867.69	205,799.49	698,850.51	698,850.51	77.25
13 00	Water Development Fund						
13-00-00-9000	Contingency 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 13	Department	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-8060	Interfund Transfers Transfer out to Water Fund	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 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						
19-19-00-1100	Personal Services Regular Services	121,420.00	9,737.95	38,993.05	82,426.95	82,426.95	67.89
19-19-00-1300	Overtime	3,000.00	154.16	524.40	2,475.60	2,475.60	82.52
19-19-00-2100	Group Insurance	28,084.00	2,344.91	9,379.48	18,704.52	18,704.52	66.60
19-19-00-2200	Social Security	9,709.00	758.75	3,030.93	6,678.07	6,678.07	68.78
19-19-00-2300	Retirement Contributions	34,596.00	2,415.61	9,658.92	24,937.08	24,937.08	72.08
19-19-00-2500	Unemployment Compensation	243.00	9.90	26.44	216.56	216.56	89.12

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19-19-00-2600	Workers' Compensation	287.00	57.76	356.38	-69.38	-69.38	-24.17
19-19-00-2700	Oregon Paid Leave Tax	712.00	59.32	237.10	474.90	474.90	66.70
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	15,538.36	62,206.70	138,337.30	138,337.30	68.98
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	440.00	1,810.00	3,506.00	3,506.00	65.95
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	3,384.39	10,681.42	46,318.58	46,318.58	81.26
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	7,483.83	7,483.83	20,161.17	20,161.17	72.93
19-19-00-4100	Sewer Treatment Fees	129,611.00	11,695.48	31,383.08	98,227.92	98,227.92	75.79
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	24.30	112.80	1,887.20	1,887.20	94.36
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	318.52	1,279.06	6,220.94	6,220.94	82.95
19-19-00-4350	Vehicle Maintenance	1,000.00	511.83	704.05	295.95	295.95	29.60
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,612.00	0.00	12,704.80	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	0.00	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	57.53	287.11	562.89	562.89	66.22
19-19-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
19-19-00-6130	Telephone and Internet Service	3,000.00	216.72	646.64	2,353.36	2,353.36	78.45
19-19-00-6150	Materials and Supplies	12,000.00	105.71	852.64	11,147.36	11,147.36	92.89
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	2,583.00	7,751.00	4,974.00	4,974.00	39.09
19-19-00-6210	Natural Gas	300.00	7.58	28.86	271.14	271.14	90.38
19-19-00-6220	Electricity	8,000.00	613.78	2,376.93	5,623.07	5,623.07	70.29
19-19-00-6260	Gasoline	2,000.00	95.26	412.59	1,587.41	1,587.41	79.37
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>83.05</u>	<u>273.72</u>	<u>626.28</u>	<u>626.28</u>	<u>69.59</u>
	Materials and Services	297,726.00	27,620.98	81,706.69	216,019.31	216,019.31	72.56
	Capital Outlay						
19-19-00-7410	Equipment	<u>6,250.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.80</u>
	Capital Outlay	6,250.00	0.00	6,200.00	50.00	50.00	0.80
	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>0.00</u>	<u>7,720.00</u>	<u>52,280.00</u>	<u>52,280.00</u>	<u>87.13</u>
	Capital Construction	115,000.00	0.00	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	2,232.00	2,149.00	2,149.00	49.05
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	8,610.00	8,693.00	8,693.00	50.24
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	45,268.00	69,190.00	69,190.00	60.45
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>43,159.34</u>	<u>203,101.39</u>	<u>705,337.61</u>	<u>705,337.61</u>	<u>77.64</u>
19	Sewer Fund	908,439.00	43,159.34	203,101.39	705,337.61	705,337.61	77.64
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	Sewer Development Fund	15,859.00	0.00	0.00	15,859.00	15,859.00	100.00
Grand Total		4,527,862.00	167,241.42	764,943.66	3,762,918.34	3,762,918.34	0.8311

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

October 31, 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	195,448.81	42,052.68	546,785.13	204,023.60	64,557.31	11,020.54	175,349.39	118,695.12	304,040.73	14,069.72	1,676,043.03
	Receivables:											-
	Taxes	16,214.52										16,214.52
	Accounts receivable - other	29,419.17						45.55		47.82		29,512.54
	Accounts receivable - utility billings							56,957.92		46,459.03		103,416.95
	Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS		241,082.50	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	232,352.86	118,695.12	350,547.58	14,069.72	1,833,804.38
LIABILITIES, EQUITY AND OTHER CREDITS												
Liabilities:												
	Accounts payable	39,462.67						-		-		39,462.67
	Payroll liabilities	15,427.70										15,427.70
	Building Assessment Liability	(21.39)										(21.39)
	Deposits	75.00						4,928.90		4,952.00		9,955.90
	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		100,657.52	-	-	-	-	-	4,928.90	-	4,952.00	-	110,538.42
Equity and other credits:												
	Fund balances:											
	Unreserved:											
	Undesignated	140,424.98	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	227,423.96	118,695.12	345,595.58	14,069.72	1,723,265.96
	Total fund balance	140,424.98	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	227,423.96	118,695.12	345,595.58	14,069.72	1,723,265.96
TOTAL EQUITY AND OTHER CREDITS		140,424.98	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	227,423.96	118,695.12	345,595.58	14,069.72	1,723,265.96
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		241,082.50	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	232,352.86	118,695.12	350,547.58	14,069.72	1,833,804.38
REVENUES:		117,313.01	635.81	47,976.65	3,084.74	976.07	166.61	275,826.06	1,794.61	170,555.99	212.70	618,542.25
EXPENDITURES:		319,776.38	-	36,266.40	-	-	-	205,799.49	-	203,101.39	-	764,943.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:		(202,463.37)	635.81	11,710.25	3,084.74	976.07	166.61	70,026.57	1,794.61	(32,545.40)	212.70	(146,401.41)
FUND BALANCE/RETAINED EARNINGS 7/1/25		342,888.35	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	1,869,667.37
FUND BALANCE/RETAINED EARNINGS Current		140,424.98	42,052.68	555,402.47	204,023.60	64,557.31	11,020.54	227,423.96	118,695.12	345,595.58	14,069.72	1,723,265.96

City Council Meeting Minutes

THURSDAY, OCTOBER 16, 2025 – 6:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1

CALL TO ORDER/ROLL CALL:

CONVENED:

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

COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

Councilor Connie Quick

ALSO PRESENT:

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

ATTORNEY PRESENT:

None

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

AGENDA ITEM 2

PUBLIC HEARINGS:

None

AGENDA ITEM 3

CITIZEN INPUT:

None

AGENDA ITEM 4

COUNCIL REPORTS:

4.1 Audit Committee: Chair Forman reported there was a meeting on September 16 that covered typical business. The committee will be moving to meeting every 6 months on the advice of Kim and the auditors since there are currently no issues. Meetings will be increased if there are any issues found. The next meeting will be on February 10, 2026.

4.2 Hazard Committee: Chief Bartolomucci said the next meeting will be in January.

4.3 Parks Committee: Chair Bluhm reported that Steve with Conservation Technix reviewed the results of the City-wide survey at the Parks Masterplan advisory committee on October 7. Steve also asked for the committee's input on suggestions Conservation Technix made for each of the different parks using the information from the survey results. One great point he made was, if we are looking at removing a park, you have to figure out what to do with that park and what the cost/benefit would be of getting rid of it. On October 14 there was an Open House to receive feedback from the public on Conservation

2 Regular City Council Meeting
October 16, 2025

Technix's suggestions from the survey and the advisory committee. Kim added that Steve will now be working on a draft Parks Masterplan from all the input he gathered and should have something together by the end of November or beginning of December. He will take that before the Parks advisory committee and then Council.

4.4 **Streets Committee:** No report.

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

AGENDA ITEM 5

CONSENT AGENDA:

- 5.1 Bills paid with check numbers 35672 through 35719 during the month of September 2025.
- 5.2 Expense vs Budget Report for the month ending September 30, 2025.
- 5.3 Combined balance sheet for the month ending September 30, 2025.
- 5.4 Minutes of the September 18, 2025, Regular City Council Meeting.
- 5.5 Activity Report from the City Administrator for the month of September 2025.
- 5.6 Activity Report from the Public Works Superintendent for the month of September 2025.
- 5.7 Activity Report from the Chief of Police for the month of September 2025.
- 5.8 Minutes of the May 6, 2025, Audit Committee Meeting.
- 5.9 Revenue Analysis Report for the quarter ending September 30, 2025.

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

AGENDA ITEM 6

UNFINISHED BUSINESS:

None

AGENDA ITEM 7

NEW BUSINESS:

7.1 **Council Bill No. 25-1013: A Resolution Assessing Abatement Costs, Fees and Accrued Interest as a Lien Against Vacant Land Described as Taxlot 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.**

MOVED (THISTLE), SECONDED (BLUHM), AND CARRIED UNANIMOUSLY TO APPROVE COUNCIL BILL NO. 25-1013.

7.2 **Historical Markers from PCC OMIC**

MOVED (THISTLE), SECONDED (FORMAN) TO MAKE A DECISION AT TONIGHT'S COUNCIL MEETING TO DECIDE WHERE TO PLACE THE OMIC METAL HISTORICAL MARKERS.

After extensive discussion and debate, the decision was made to place the sign with the anchor in Havard Park by the Harvard Park sign. The Pixie Park sign will be placed in Pixie Park by the pilings. Lyle will reach out to Vero at PCC to see if there are ongoing plans for future signs to be made by the interns at OMIC.

AGENDA ITEM 8

OTHER BUSINESS:

8.1 **City/County Dinner**

Rainier will hold the next City/County dinner on November 12th at the Eagles Lodge. Kim will RSVP for everyone and needs to know by November 6th who will be going.

8.2 City Holiday Dinner

Tentatively scheduled for December 20th as long as Sunshine Pizza still has that date open and Kim will ask Todd to put together some different food options and prices.

8.3 Michael Allen Harrison Concert

Kim reminded everyone that the Michael Allen Harrison tickets go on sale on Monday, October 20th and the concert is on December 1st. Alex Reed will be the MC.

AGENDA ITEM 9

ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 6:52 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder



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

MEMO

DATE: 11/6/2025
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

10/7/25	Attended the Parks Masterplan Advisory Committee
10/8/25	Attended The Port meeting
10/14/25	Attended a LEPC meeting
10/14/25	Attended the Parks Masterplan Open House
10/20/25	Attended Zoom meeting with Oregon Housing Needs Analysis for Cities Under 10,000 population
10/27/25	Attended Zoom meeting with C.A.T. about Columbia City's Revolving Loan Fund
10/29/25	Attended Zoom meeting with LOC for Municipal Fundamentals Training



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

November 13, 2025

Public Works Activities Report Ending October 31, 2025

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2025:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,152,070	299,200	4,451,270		4,451,270
Feb	3,556,210	374,000	3,930,210	-521,060	8,381,480
Mar	3,965,400	36,652	4,002,052	+71,842	12,383,532
Apr	4,198,110	150,348	4,348,458	+346,406	16,731,990
May	4,627,410	458,524	5,085,934	+737,476	21,817,924
Jun	5,559,610	759,968	6,319,578	+1,233,644	28,137,502
Jul	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	5,454,930	249,832	5,704,762	-1,607,962	49,490,080
Oct	4,129,500	247,588	4,377,088	-1,327,674	53,867,168
Nov					
Dec					
Total 2025					

Water Dept. Work Orders Completed 2025:

October: 15

Total water work orders completed in 2025: 200

Current Output, P.W. Well: 140gpm

Water Loss for Billing Period: 9/22-10/21

Total Water Pumped: 592,471cuft.

Total Water Sold: 459,724cuft.

Water Loss: 132,747cuft.

Percentage Lost: 22%

Water Loss Change From Previous Period. +23,783cuft

- Leak Detection is ongoing.
- We repaired two leaks and have an additional small leak identified.

SEWER FLOW IN GALLONS:

2025:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,542,746	510,730	3,035,016		3,542,746
Feb	3,298,370	343,316	2,955,054	-244,376	6,841,116
Mar	3,578,410	468,040	3,110,370	+280,040	10,419,526
Apr	3,297,650	408,832	2,888,818	-280,760	13,717,176
May	3,650,940	689,091	2,961,849	+353,290	17,368,116
Jun	3,648,520	813,647	2,834,823	-2,420	21,016,636
Jul	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	3,718,305	759,000	2,959,305	-639,375	32,766,331
Oct	3,665,940	625,500	3,040,440	-52,365	36,432,271
Nov					
Dec					
Total: 2025					

Sewer Dept. Work Orders Completed 2025: 10

- Nothing to report.

PARKS

- Nothing to report.

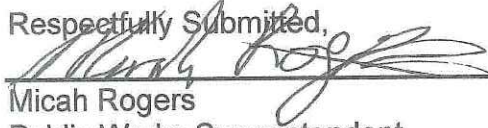
STREETS/STORM

- Cleaning of catch basins and drywells continues.

MISC

- Nothing to report.

Respectfully Submitted,



 Micah Rogers

Public Works Superintendent

November 10th, 2025

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (October 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. Officer Bubar has received Military orders and will be unavailable for several months.

The police Department serviced the following calls for service during October 2025. 1 assist fire, 1 audible alarm, 6 animal complaints, 1 assist agency, 6 assist persons, 2 behavioral health, 1 burglary in progress, 3 civil enforcement, 1 criminal mischief, 3 DHS referrals, 1 domestic, 1 DUII, 1 extra patrol, 3 follow ups, 1 cold fraud, 1 harassment/threats, 1 incomplete 911, 1 info call, 1 juvenile problem, 1 juvenile runaway, 1 noise complaint, 2 overdoses, 43 premise checks, 1 promiscuous shooting, 1 subject stop, 2 suspicious circumstances, 1 suspicious person, 1 suicide attempt, 2 suicide threats, 2 out with suspect vehicles, 1 traffic crash, 1 cold theft, 3 traffic complaints, 1 criminal trespass, 17 traffic stops, 2 unwanted, 1 welfare check, in all the Police Department serviced 125 activities.

TRAINING

MEETINGS

MISCELLANENOUS

Respectfully submitted,

Chief Jerry Bartolomucci



OREGON LIQUOR & CANNABIS COMMISSION

Local Government Recommendation – Special Event License

Section 1 – Submission - To be completed by Applicant:

License Information

Applicant Name(s): City of Columbia City ☐ Annual Licensee
Event Name: Michael Allen Harrison Holiday Concert
Event Address: 1850 Second Street Ste:
City: Columbia City County: Columbia Zip: 97018
License Type: TSL_NP1 ☐ At Existing Licensed Premises

Application Contact Information

Contact Name: Laura Markham Phone: 503-866-2177
Mailing Address: PO Box 189
City: Columbia City State: OR Zip: 97018
Email Address: lmarkham@columbia-city.org

Event Details

Event Dates: December 1, 2025
Event Times: 5:30 pm to 8 pm
Expected Daily Attendance: 120 Peak Expected Attendance: 120

To the best of your knowledge, is this the only special event application for this event? Y/N? y

Please check all that apply to your proposed event:

Off-Premises Sales: ☐ Beer/Wine/Cider ☐ Distilled Spirits
Tastings only: ☐ Beer/Wine/Cider ☐ Distilled Spirits
On-Premises Consumption: ☒ Beer/Wine/Cider ☐ Distilled Spirits

☒ Indoor Consumption ☐ Outdoor Consumption

Food Service Available: Yes. Various sandwiches

☒ Proposing to Allow Minors

Section 1 Continued on next page



Local Government Recommendation – Special Event License

Section 1 Continued – Submission – To be completed by Applicant:

Applicant Name/Legal Entity Name: City of Columbia City

Event Name: Michael Allen Harrison Holiday Concert

After completing section 1, please submit your application to the local government for recommendation

Section 2 – Recommendation – To be completed by Local Government:

Local Government Recommendation Proof of Acceptance

After accepting this form, please return a copy to the applicant with received and accepted information

City or County Name: Columbia City

Optional Date Received Stamp

Date Application Received: 10/17/2025

Received by: Kim Karber

- ☒ Recommend this license be granted
- ☐ Recommend this license be denied (Please include documentation that meets OAR 845-005-0308)
- ☐ No Recommendation/Neutral

Name of Reviewing Official: Kim Karber

Title: City Administrator

Date: 10/17/2025

Signature:

Kim Karber

After providing your recommendation and signature, please return this form to the applicant.



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

MEMO

DATE: November 13, 2025

TO: Kim Karber, City Administrator
Mayor and City Council

FROM: Helen Johnson 

RE: 1810 Front Place – Application for Fence in Unimproved Right of Way (ROW)

On October 7, 2025, a resident came into City Hall expressing concerns about a fence placed in the ROW adjacent to 1810 Front Place. It prohibits them from being able to make the turn out of the second exit from their property.

On October 8, 2025, Kim and I went to the alley in question to look at the concern. We determined the fence did appear to be in the ROW.

On October 15, 2025, I sent a violation warning letter with 2 photos I had taken on October 8, 2025 and a 2024 aerial map from the Columbia County Web Map site to the property owner by mail and email, see attached copies.

On November 3, 2025, I received the attached application requesting the fence be approved to remain in the ROW.

Also attached you will find a letter and photos received November 13, 2025 from Philip Hickey who objects to the application for the fence adjacent to 1810 Front Place to remain in the ROW.

If you have any questions, please let me know.

Thanks.

The City of Columbia City
In Columbia County on the Columbia River



October 15, 2025

Yichun Song & Mark Byers
PO Box 175
Columbia City OR 97018

Re: Property described as Tax Account: 14447, 1810 Front Place

NOTICE OF VIOLATION(S) WARNING

It has been brought to our attention that your property, identified above, is in violation of the following City Ordinance(s).

Violation(s):

Structure in ROW/Ord No. 05-604 Sec 1.4: No person may use, occupy or otherwise encroach upon public right of way subject to the jurisdiction or regulatory authority of the City without first obtaining a franchise, license or permit, as the case may be, from the City for such occupation or encroachment.

As shown in the enclosed Columbia County Web Map aerial taken in 2024 there is a portion of your fence in the public right of way adjacent to your property and there is no record of an approved City permit.

ORS 221.750 outlines the right of cities to public areas and shall not be extinguished by adverse possession or statute of limitations.

You are hereby directed to abate/correct the violation(s) or contact the City with your plan for compliance within 30 days, from the date of this notice to avoid further action from the City.

If you are interested in requesting permission from the City for your fence to remain in the public right of way, please let me know. Or should you have any questions, I can be reached at 503-397-4010. Thank you - your prompt attention to this matter is appreciated.

Regards,

Helen K Johnson
Office Supervisor/Administrative Assistant
Building, Planning, Code Enforcement

enclosures

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

1810 Front Place – photos taken 10/8/2025



Columbia County Web Map

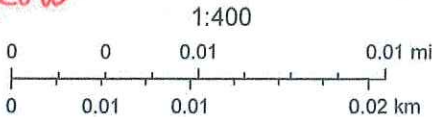


10/14/2025, 4:22:45 PM

XXXX = Fence in Publiz ROW

- Taxlots
- Sections
- Township & Range
- City Limits

- Local Roads
- Oregon State Aerial - 2024
- Red: Band_1
- Green: Band_2
- Blue: Band_3



Oregon Statewide Imagery Program (OSIP) - Oregon Imagery Framework Implementation Team, National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

Columbia County, OR

CITY OF COLUMBIA CITY

City Council

NOV 03 2025

STRUCTURE IN UNIMPROVED RIGHT-OF-WAY PERMIT APPLICATION

Applicant: Song Yichun / Mark Byers **Phone:** 503-438-6693

Mailing Address: 1810 Front Place, Box 175, Columbia City, OR 97018

Property Owner: Song Yichun / Mark Byers **Phone:** 503-438-6693

Request: It has been brought to our attention that a wooden fence built by my father in the 1980's (exact date uncertain) is slightly over our property line (perhaps 15-18 inches) on a small unimproved piece of city right-of-way. This fence protects our garden, and provides a protected parking space. We respectfully request that the fence be allowed to remain as it is. In the years it has been standing, there have been no complaints or comments of any kind. Thank you for your kind attention to this matter.

Location: 1810 Front Place (an unpaved and unimproved grassy section.)

Adjacent to Map and Tax Lot Number: 5128-AD-02600

Fee: \$150 (attached)

Signature (applicant):

Yichun Song *MB*

Date:

Nov. 3, 2025

Signature (owner):

Yichun Song *MB*

Date:

Nov. 3, 2025

OFFICE USE ONLY

Date Filed: *11/3/2025*

Fee Paid: *\$150.00*

Receipt No: *CR# 10074534*

Council Action:

Date:

I Street

Front Place

The Strand

Unimproved Grassy Area

NOV 03 2025

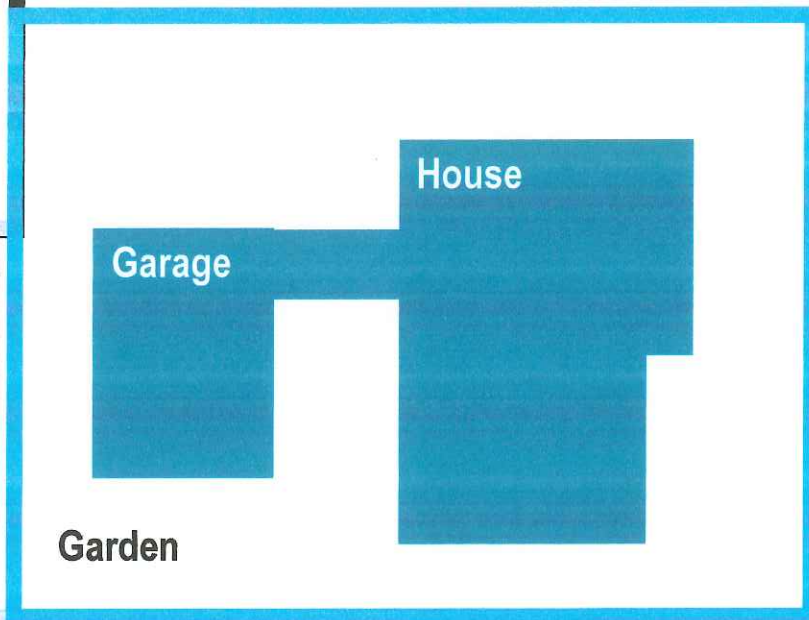


= Property Line



= Fence (15-18" over)

Pavement
Ends



Unimproved Grassy Area

Song Yichun & Mark Byers
1810 Front Place
Map & Taxlot: 5128-AD-02600

Before the City Counsel
Of
Columbia City, Oregon

NOV 13 2025

From: Philip Hickey
1820 Strand Street
Columbia City, Oregon 97018 Phone: 503.936.3500

Mailing Address: P O Box 993
St Helens, Oregon 97051

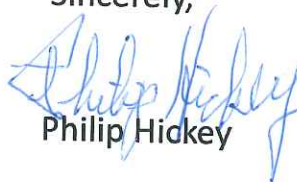
This is to protest and object to the request by Song Yichum/ Mark Byers to allow a structure in an unimproved Right of Way located at 1810 Front Place, Columbia City, Oregon 97018. The reasons for this protest and objections are:

1. The statements made in the submitted information dated November 3, 2025 are inaccurate as set forth in this document.
2. The photos that applicant took October 8, 2025 and were submitted do not show the actual situation that has been caused by the applicant to the right of way in the alley.
3. The result of the allowance of the application would be to cause safety issues for others entitled to use the alley because of the configuration of the fence and 2 x 12 boards that the Applicant has installed in the Alley.

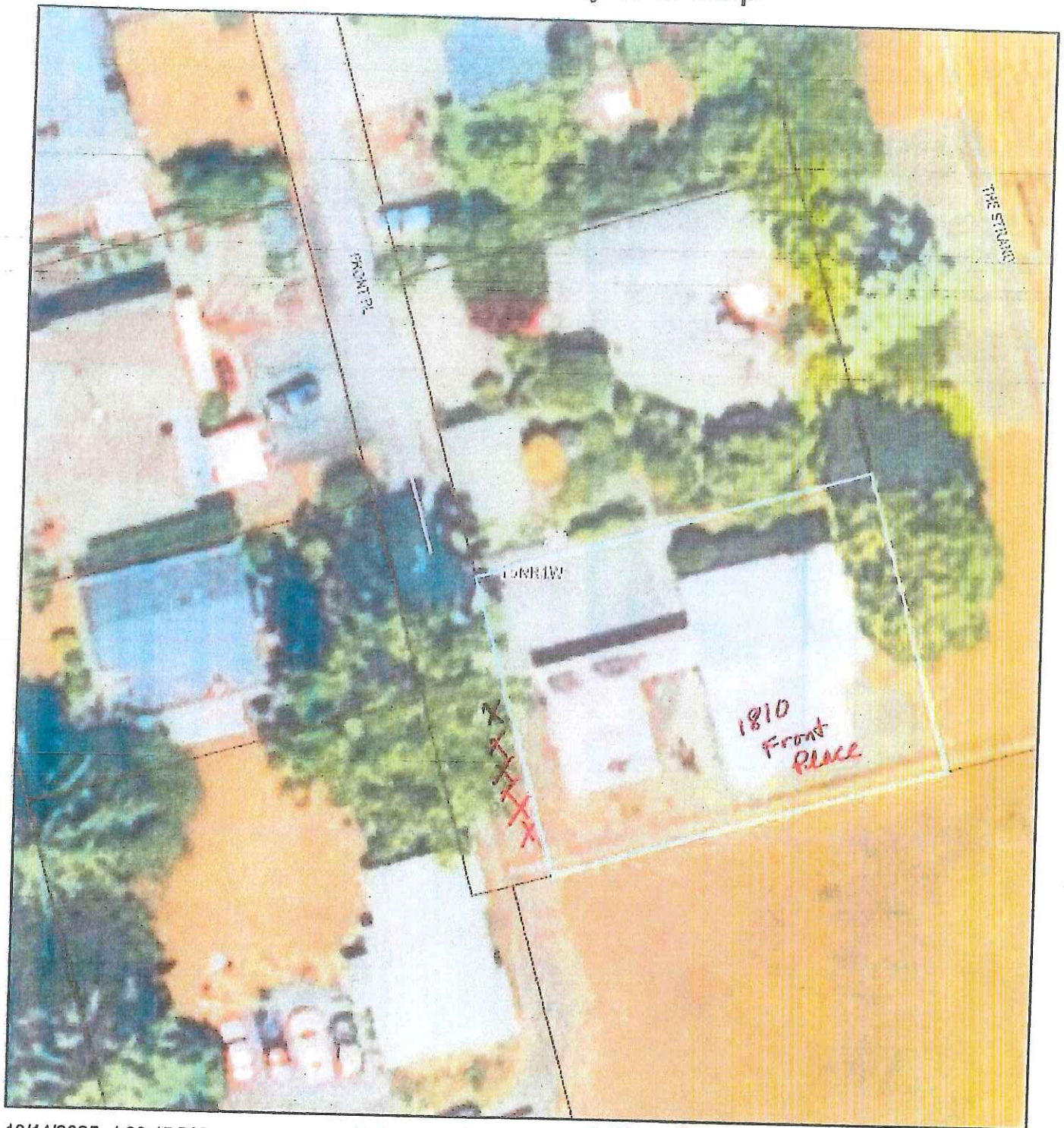
I own real property which is entitled to the use of the alley. The fence and other structures that applicant has put in the alley interfere with my use of the alley and cause a safety issue for me and my property.

Attached are a Web Map the City gave me and 5 photos that were taken on October 17, 2025 and were printed November 13, 2025 which more accurately show the true picture of the alley. These 5 photos clearly show that the gate that I installed to get through the alley is prevented from opening so the alley cannot be used for ingress and egress. This fence should be ordered to be removed and the boards applicants erected for their garden should also be ordered to be removed. I am submitting this in 5 copies for your convenience. I will appear and testify on November 20, 2025 at 6:00 p.m. Thank you.

Sincerely,


Philip Hickey

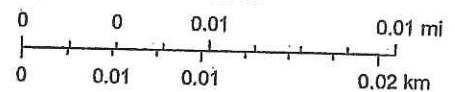
Columbia County Web Map



10/14/2025, 4:22:45 PM

XXXX = Fence in Public ROW

1:400



Taxlots



Sections



Township & Range



City Limits

Local Roads

Oregon State Aerial - 2024



Red: Band_1



Green: Band_2



Blue: Band_3

Oregon Statewide Imagery Program (OSIP) - Oregon Imagery Framework Implementation Team, National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

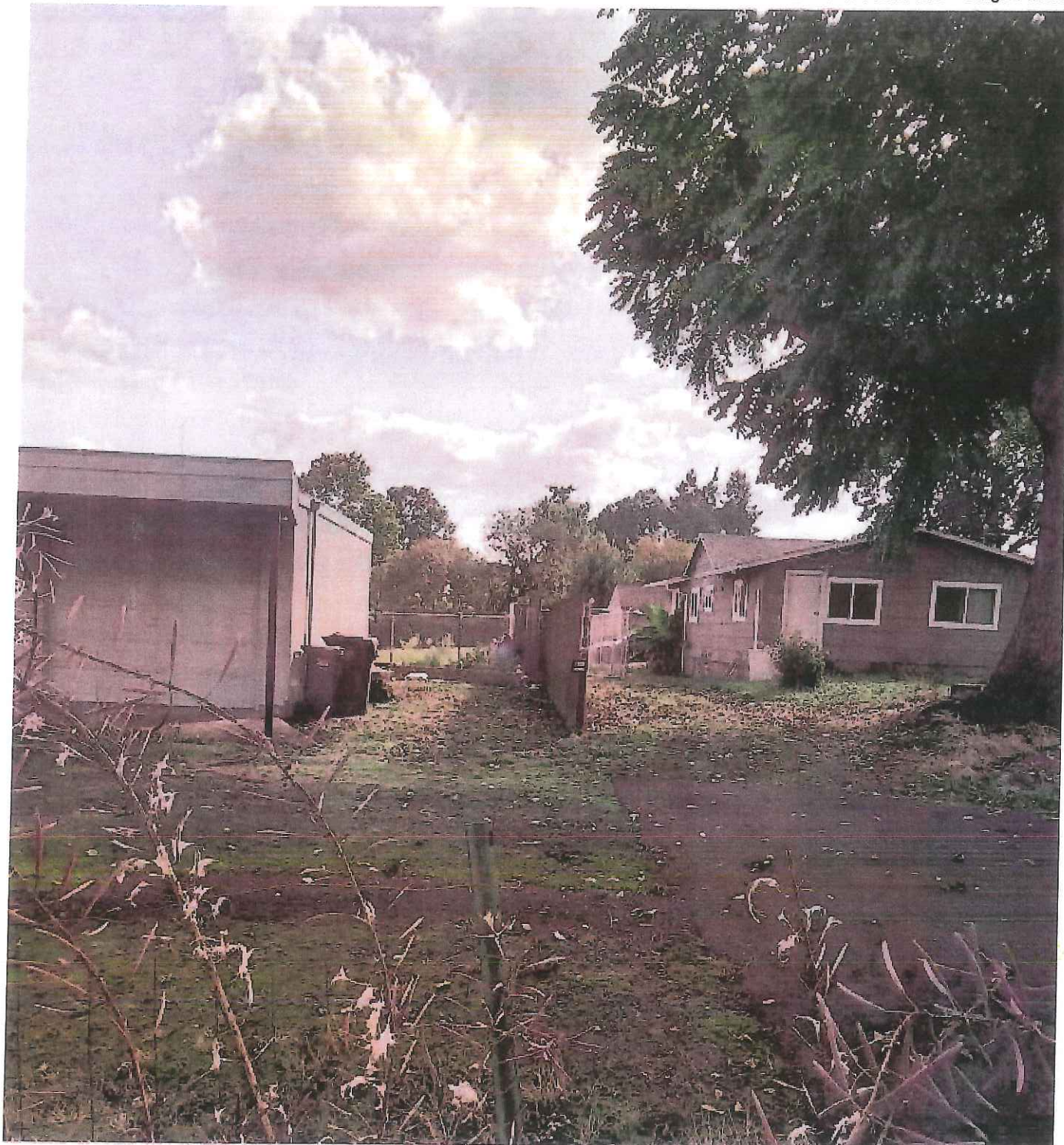
11/13/25, 2:06 PM

Photo in 10172025 - 1810 Front Place - Google Photos

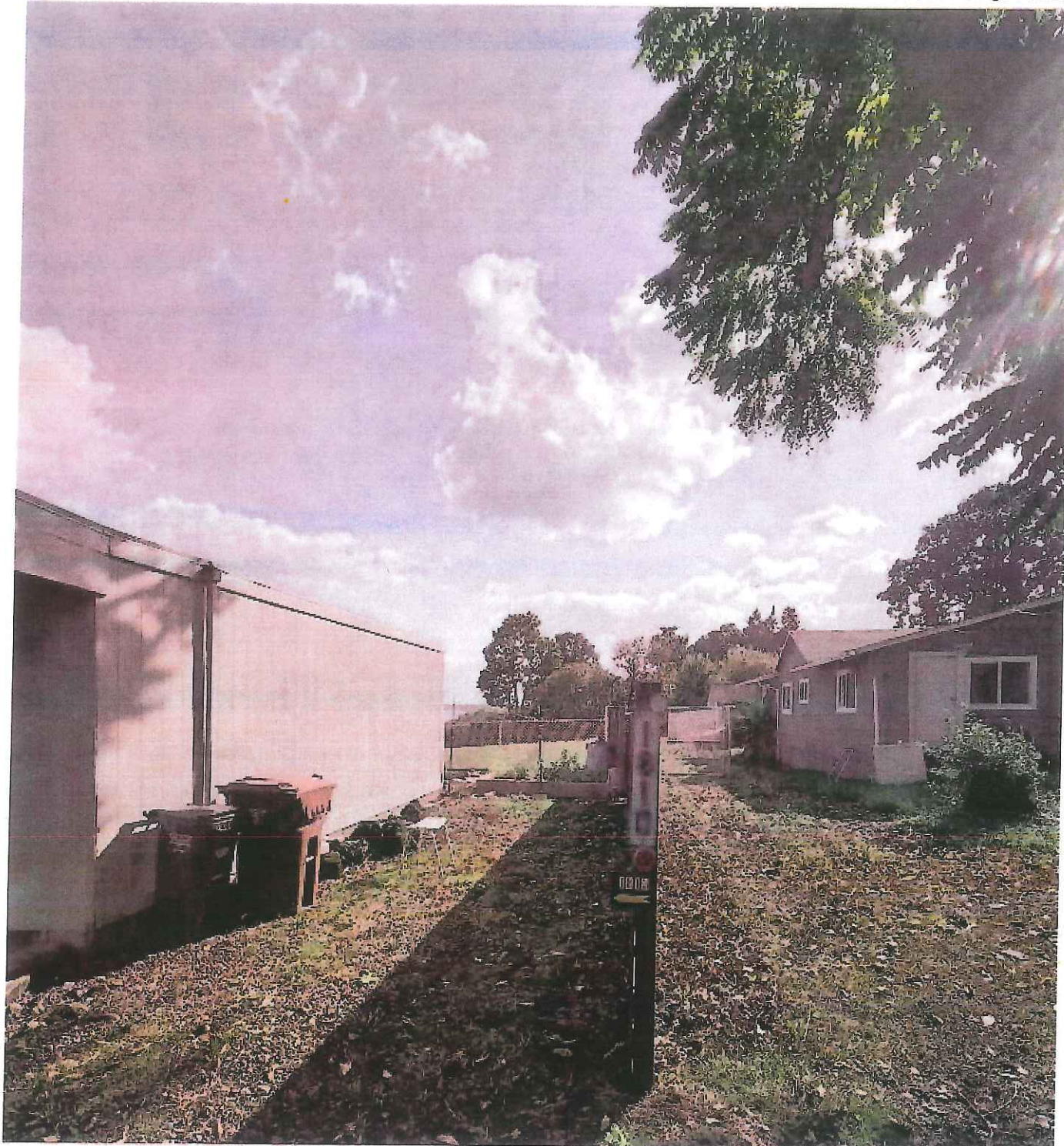




#3



#4



11/13/25, 2:06 PM

Photo in 10172025 - 1810 Front Place - Google Photos

5

