DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, APRIL 14, 2025

CONVENED The meeting convened at 7:00 p.m. with Mayor Lonergan presiding.

ROLL CALL	
Mayor Lonergan	Present
Councilor Cantu	Present
Councilor Cornwell	Present
Councilor Schaub	Present
Councilor Brizuela	Absent
Councilor Grijalva	Present
Councilor Wilk	Present

Staff Present: City Attorney Granum, Assistant City Administrator Row, Economic Development Director Johnk, Special Projects Director Wakely, Community Development Director Kerr, Police Chief Millican, Community Services Director Cuomo, Assistant City Attorney Killmer, Public Affairs and Communications Manager Guerrero, Finance Director Turley, Community Relations Manager Herrera, City Recorder Pierson

MOMENT OF REFLECTION

Mayor Lonergan thanked the Blazers and Moda Center for granting the City \$38,080 to go towards the Settlemier Park project. He also thanked Jamie, Jesse, and Renata for their work on getting this grant.

Mayor Lonergan stated that on April 2nd the North Marion Tourism Collaborative held a networking event at Wooden Shoe Tulip Farm and thanked Jamie and her team for being a part of that fun evening.

Mayor Lonergan stated that he and Councilor Wilk attended the State of the County address and a few of the things talked about were some answers for waste disposal, the drawing down of Detroit Lake that's been set off for a year, social services, mental health, and affordable housing.

Mayor Lonergan stated that he attended a breakfast honoring the Woodburn Fire District and Woodburn Ambulance at the Masonic Lodge Saturday morning.

ANNOUNCEMENTS

The State of the City Address will take place on Friday at city hall and will be part of the Woodburn Chamber of Commerce Greeters.

A scheduled meeting between County Commissioners and North Marion County cities that was to take place on Wednesday has been cancelled and will be rescheduled.

The Budget Committee will take place on Saturday, April 26 at 9:00 a.m. in the Council Chambers at city hall.

PRESENTATIONS

Woodburn Art Scholarship – Assistant City Attorney Killmer provided an overview of the Public Arts and Mural Visual Arts Scholarship Program. Economic Development Director Johnk announced the scholarship candidates: Hailey Helzer, Bill Cortes, and Yazmin Lopez Chavez. Catherine Johnstone, Art Teacher at Woodburn High School, shared the candidates biographies and described the artwork of Hailey Helzer and Bill Cortes. Yazmin Lopez Chavez presented information about herself and her artwork.

Economic Development Director Johnk provided a brief overview of the American Dream project that the City is working on that will highlight business success stories in Woodburn.

Park SDC Update – Community Services Director Cuomo stated that this review follows the recent update to the Park Master Plan, which is a common trigger for reassessing SDC fees to reflect new capital investment plans along with several other components. He noted that park SDC fees have typically ranged from \$4,000 to \$4,500, with annual increases tied to the construction cost index, however, this year, the usual January adjustment was skipped in anticipation of a rate change from the updated methodology. Steve Donovan, Donovan Enterprises Inc. provided a brief history of parks SDC's, discussed the policy issues concerning SDC's, and provided details on the current fees and the proposed fee.

Marion County Safety Coordinating Council – Mayor Lonergan stated that he is a part of the Marion County Safety Coordinating Council, and he shared that at the meeting last week they had a long discussion about their concerns with the uptick in juvenile crime. Chief Millican provided some statistics on gun violence involving juveniles and noted that enforcement is a piece of helping prevent this but it really starts at home with the parents and education.

CONSENT AGENDA

- A. Woodburn City Council minutes of March 24, 2025,
- B. Traffic Enforcement Report for January March 2025
- C. Building Activity for March 2025
- D. City Council FY 2025/26 Goals

Motion: Schaub/Cantu... approve the consent agenda as presented.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Grijalva, and Cantu voting "aye." [5-0]

COUNCIL BILL NO. 3277 - A RESOLUTION INITIATING CONSIDERATION OF PROPOSED LEGISLATIVE AMENDMENTS TO THE WOODBURN FLOOD PLAIN MANAGEMENT ORDINANCE AND WOODBURN DEVELOPMENT ORDINANCE (WDO)

Schaub introduced Council Bill No. 3277. City Recorder Pierson read the bill by title only since there were no objections from the Council. Community Development Director Kerr provided a staff report. City Attorney Granum stated that the City is following some litigation that has been filed in regard to

this legislation and if there are any changes the Council will be updated. On roll call vote for final passage, the bill passed unanimously with Councilors Grijalva, Wilk, Cornwell, Schaub, and Cantu voting "aye." [5-0]. Mayor Lonergan declared Council Bill No. 3277 duly passed.

<u>AWARD A CONTRACT FOR PROFESSIONAL AUDIT SERVICES TO ALDRICH CPAS +</u> <u>ADVISORS LLP.</u>

Finance Director Turley provided a staff report. He introduced Jessica Luther-Haynes and Cyrus Ward with Aldrich CPAS + Advisors LLP. He noted that Jessica is a certified CPA and a certified fraud examiner. She has over 17 years of experience in municipal audit and will be the senior manager and the main contact for the City. He added that Cyrus Ward is a certified CPA and has 9 years of municipal audit experience, and he will be the manager on site for our audit.

Motion: Schaub/Wilk... award a Contract for Professional Audit Services to Aldrich CPAs + Advisors LLP for an amount not to exceed \$416,240.00 over a three (3) year period with the option for three (3) one year contract extensions and authorize the City Administrator to sign the Agreement.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Grijalva, and Cantu voting "aye." [5-0]

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW APPLICATION FOR "CHECKPOINT 211 FOOD CART POD" AT 2010 MOLALLA ROAD (TAX LOT 051W08DA00400)

Community Development Director Kerr provided a staff report. The Council declined to call this item up.

CITY ADMINISTRATOR'S REPORT

The Assistant City Administrator reported the following:

- Following City Council approval of the US Market gas station project, an appeal was filed with LUBA. Staff, especially Brenda Bravo and Chris Killmer, worked intensively to compile and submit the extensive record. Shortly after submission, the appeal was withdrawn.
- The Budget Committee Meeting will take place Saturday, April 26th at 9:00 a.m.
- The Charter Review Committee met on Saturday and went through the process of reviewing the existing charter. The next meeting will take place on May 8th at 3:00 p.m. and following will be a discussion on Council stipend at 4:00 p.m.
- The Easter Egg hunt takes place Friday at Legion Park and at the pool on Saturday.

MAYOR AND COUNCIL REPORTS

Councilor Cornwell stated that she had a nice time at the Masonic Lodge breakfast and that city hall grounds are looking good and fresh for spring.

Councilor Schaub stated that she attended the breakfast honoring first responders at the Masonic Lodge

and after attended the Charter Review Committee meeting.

Councilor Wilk stated that he also attended the breakfast at the Masonic Lodge and it is a historic gem started by the founder of Woodburn. He also noted that the City helped fund some needed improvements through URA.

Councilor Cantu stated that she looks forward to the State of the City.

Councilor Grijalva stated that Saturday was a good time, it was great to recognize our first responders.

Mayor Lonergan stated that there is a lot going on in Woodburn and thanked the Council for being involved and participating.

ADJOURNMENT

Motion: Cornwell/Cantu... move to adjourn.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Grijalva, and Cantu voting "aye." [5-0]

Mayor Lonergan adjourned the meeting at 8:29 p.m.

APPROVED -

FRANK LONERGAN, MAYOR

ATTEST

Heather Pierson, City Recorder City of Woodburn, Oregon



Agenda Item

April 28, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Curtis Stultz, Public Works Director

SUBJECT: Acceptance of a Public Utility Easement at 1776 Newberg Highway (Tax Lot 051W07CB08300)

RECOMMENDATION:

Authorize the acceptance of one Public Utility Easement (PUE) from the Woodburn Rural Fire Protection District, for real property at 1776 Newberg Highway, and identified as Tax Lot 051W07CB08300.

BACKGROUND:

Per the conditions of the Type II Staff Report Final Decision for the Woodburn Fire Station 21 Remodel Project, dated May 6, 2024, the developer is required to grant a streetside PUE to the City.

DISCUSSION:

The easements under consideration are summarized in the table below:

DEDICATED USE	LOCATION	SIZE
Public Utility Easement	1776 Newberg Highway Frontage	4,440 sq. ft.

The Woodburn Development Ordinance (WDO) section 3.02.01B requires a minimum five-foot wide PUE along each lot line abutting a public street. PUE's are reserved for the construction, reconstruction, operation, and maintenance of public utilities on private property.

FINANCIAL IMPACT:

There is no cost to the City for this easement.

AFTER RECORDING RETURN TO:

Woodburn City Recorder City of Woodburn 270 Montgomery Street Woodburn, OR 97071

CITY OF WOODBURN, OREGON PUBLIC UTILITY EASEMENTS

WOODBURN RURAL FIRE PROT DIST 6 WOODBURN FIRE DEPARTMENT GRANTOR, grants to the CITY OF WOODBURN, OREGON, hereinafter called *CITY*, a permanent easement and right-of-way, including the permanent right to construct, reconstruct, operate, and maintain <u>Public Utilities</u> on the following described land:

See attached Exhibit "A" Legal Description of Permanent Easement and attached Exhibit "B" Sketch for Legal Description of Permanent Easement which are by this reference incorporated herein

GRANTOR reserves the right to use the surface of the land for any purpose that will not be inconsistent or interfere with the use of the easement by *CITY*. No building or utility shall be placed upon, under, or within the property subject to the foregoing easement during the term thereof, however, without the written permission of *CITY*.

Upon completion of the construction, *CITY* shall restore the surface of the property to its original condition and shall indemnify and hold GRANTOR harmless against any and all loss, cost, or damage arising out of the exercise of the rights granted herein.

The true consideration of this conveyance is <u>ZERO DOLLARS</u> (<u>\$ 0.00</u>), and other valuable consideration, the receipt of which is acknowledged by *GRANTOR*.

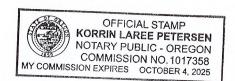
GRANTOR covenants to *CITY* that *GRANTOR* is lawfully seized in fee simple of the above-granted premises, free from all encumbrances and that *GRANTOR* and their heirs and personal representatives shall warrant and forever defend the said premises and every part thereof to *CITY* against the lawful claims and demands of all persons claiming by, through, or under *GRANTOR*.

DATED this 22 day of April

BY:

Public Utility Easements (Permanent) Page 1 of 4

CORPORATE ACKNOWLEDGEMENT
STATE OF OREGON, County of Marion ss.
The foregoing instrument was acknowledged before me this 22 ^M day of <u>April</u> 2025 by <u>James</u> <u>Walker</u> , <u>The Chief</u> of <u>Woodburn Rural Fire Protection District</u> a corporation and the foregoing instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and each of them acknowledged said instrument to be its voluntary act and deed.



City of Woodburn 270 Montgomery Street Woodburn, OR 97071

(Grantee's Name and Address)

By Signature below, the City of Woodburn, Oregon, Approves and Accepts this Conveyance Pursuant to ORS 93.808.

City Recorder:

Heather Pierson

Public Utility Easements (Permanent) Page 2 of 4 EXHIBIT A PUBLIC UTILITY EASEMENT JOB NO. 2200134 13 MARCH 2025

LEGAL DESCRIPTION

A 10 FOOT WIDE STRIP OF LAND BEING A PORTION OF LOTS 25, 32, 33, AND 40 OF THE PLAT OF "HALL'S HOME TRACTS", MARION COUNTY PLAT RECORDS, BEING A PORTION OF THAT PARCEL OF LAND DESCRIBED IN WARRANTY DEED TO WOODBURN FIRE DISTRICT, RECORDED APRIL 14, 1995 IN REEL 1232, PAGE 26, MARION COUNTY DEED RECORDS, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 5 SOUTH, RANGE 1 WEST, WILLAMETTE MERIDIAN, CITY OF WOODBURN, MARION COUNTY, OREGON, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID WOODBURN FIRE DISTRICT TRACT, SAID POINT BEARS SOUTH 13°20'19" WEST 7.37 FEET FROM THE NORTHEAST CORNER OF PARCEL 1 OF PARTITION PLAT NUMBER 2006-23, MARION COUNTY PLAT RECORDS; THENCE LEAVING SAID WESTERLY LINE PARALLEL WITH SAID SOUTHERLY RIGHT-OF-WAY LINE NORTH 84°09'55' EAST 29.71 FEET; THENCE SOUTH 88°33'35" EAST 414.22 FEET TO THE EASTERLY LINE OF SAID WOOD FIRE DISTRICT TRACT; THENCE ALONG SAID EASTERLY LINE SOUTH 13°19'33" WEST 10.22 FEET; THENCE LEAVING SAID EASTERLY LINE PARALLEL WITH SAID SOUTHERLY RIGHT-OF-WAY LINE NORTH 88°33'35" WEST 411.48 FEET; THENCE SOUTH 84°09'55" WEST 32.55 FEET TO SAID WESTERLY LINE OF WOODBURN FIRE DISTRICT TRACT; THENCE ALONG SAID WESTERLY LINE NORTH 13°20'19" EAST 10.59 FEET TO THE **POINT OF BEGINNING**.

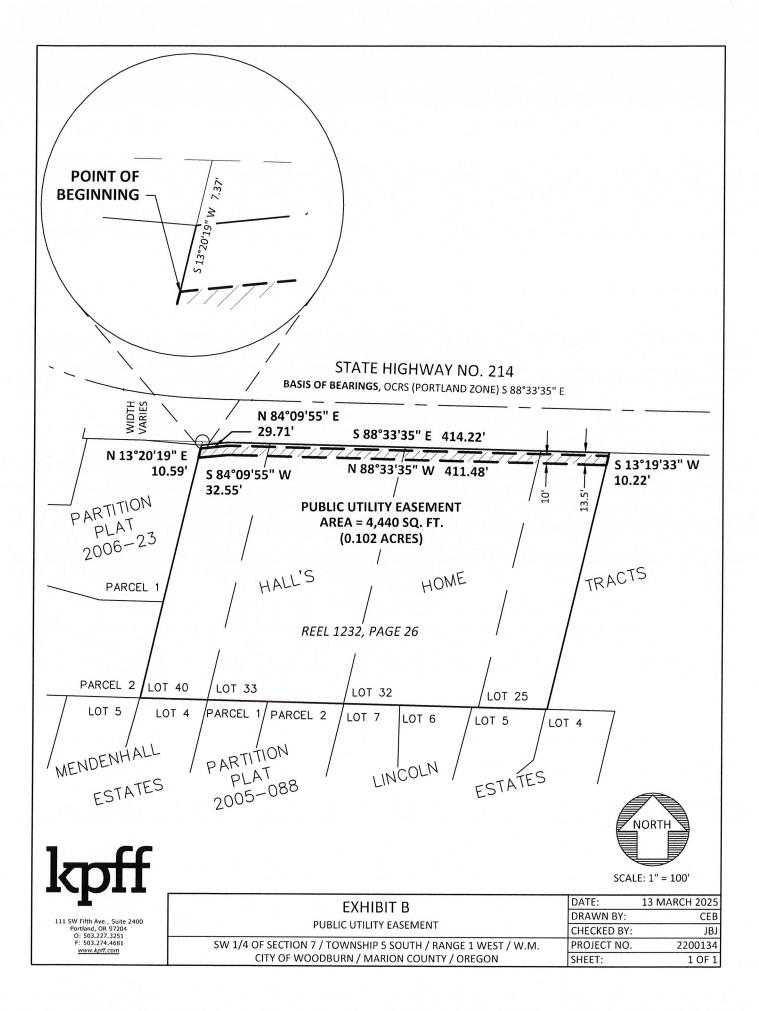
CONTAINING 4,440 SQUARE FEET (0.102 ACRES), MORE OR LESS.

THE BASIS OF BEARINGS IS THE OREGON COORDINATE REFERENCE SYSTEM (OCRS), PORTLAND ZONE. THE RESULTANT BEARING OF THE CENTERLINE OF STATE HIGHWAY NUMBER 214 BEARS SOUTH 88°33'35" EAST.

SAID STRIP OF LAND IS SHOWN ON THE ATTACHED EXHIBIT B AND BY THIS REFERENCE MADE PART THEREOF.

REGISTERED PROFESSIONAL LAND SURVEYOR DIGITALLY SIGNED 2025.04.16 11:18:13-07'00' OREGON JUNE 30, 1997 TROY T. TETSUKA 2841

RENEWAL DATE 6-30-2026



STAFF MEMORANDUM

To: The Woodburn City Council

From: Scott Derickson, City Administrator

Regarding – Consent Calander/Monthly Financial Report

Attached for your review and acceptance are the monthly Financial Reports that include Year-to-Date Expenditure and Revenues for all funds, the Accounts Payable Report and the Cash and Investment Reconciliation Report. Placement of up to date monthly Financial Reports on the City Council's Consent Agenda will occur on a monthly basis.

As always, if you have comments or questions, please do not hesitate contact me.

Year-to-Date Expenditures for All Funds



Expenditures All Funds

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departme	nt 101 - Administration									
Divisior	1111 - Council & Mayor									
	EXPENSE									
Person	nel Services									
5112	Part-Time Wages	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	.00
5212	Social Security	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
5214										
5214.100	PERS - City	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	.00
	5214 - Totals	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$0.00
5216	Unemployment Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
5218	Paid Family Leave Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	Personnel Services Totals	\$11,030.00	\$0.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$11,030.00	0%	\$0.00
	als & Services									
5319	Office Supplies	1,000.00	.00	1,000.00	10.88	.00	976.57	23.43	98	933.71
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	801.00	699.00	53	1,314.47
5421	Telephone/Data	750.00	.00	750.00	1.01	.00	7.84	742.16	1	11.42
5428	IT Support	86,300.00	.00	86,300.00	7,191.67	.00	64,725.03	21,574.97	75	73,350.00
5432	Meals	2,000.00	.00	2,000.00	680.41	.00	1,794.50	205.50	90	1,835.29
5433	Mileage	330.00	.00	330.00	.00	.00	60.04	269.96	18	784.93
5439	Travel	700.00	.00	700.00	5,205.09	.00	9,361.41	(8,661.41)	1337	3,376.62
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	29.97	10.03	75	50.04
5485	Leadership Development	15,000.00	.00	15,000.00	.00	3,336.79	12,319.86	(656.65)	104	10,130.35
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	250.00
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	2,135.00	865.00	71	2,890.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Materials & Services Totals	\$110,720.00	\$0.00	\$110,720.00	\$13,092.39	\$3,336.79	\$92,211.22	\$15,171.99	86%	\$94,926.83
	EXPENSE TOTALS	\$121,750.00	\$0.00	\$121,750.00	\$13,092.39	\$3,336.79	\$92,211.22	\$26,201.99	78%	\$94,926.83
	Division 1111 - Council & Mayor Totals	(\$121,750.00)	\$0.00	(\$121,750.00)	(\$13,092.39)	(\$3,336.79)	(\$92,211.22)	(\$26,201.99)	78%	(\$94,926.83)
Divisior	1211 - City Administrator									
	EXPENSE									
	nel Services									
5111	Regular Wages	214,900.00	.00	214,900.00	15,733.54	.00	155,874.96	59,025.04	73	205,985.10
5121	Overtime	.00	.00	.00	.00	.00	31.06	(31.06)	+++	1.99
5211	OR Workers' Benefit	40.00	.00	40.00	2.11	.00	19.06	20.94	48	25.19
5212	Social Security	15,730.00	.00	15,730.00	1,283.04	.00	11,105.49	4,624.51	71	15,038.47
5213	Med & Dent Ins	28,910.00	.00	28,910.00	2,392.92	.00	19,642.50	9,267.50	68	27,077.73
5214										
5214.100	PERS - City	42,420.00	.00	42,420.00	3,134.32	.00	30,919.84	11,500.16	73	38,141.00
5214.600	PERS 6%	12,890.00	.00	12,890.00	1,044.97	.00	10,273.36	2,616.64	80	14,379.82
5214.800	DEFERED COMP - CITY	18,110.00	.00	18,110.00	1,682.63	.00	15,287.13	2,822.87	84	17,233.52



Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	70 USeu/	
	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - G	General Fund										
Department	101 - Administration										
Division	1211 - City Administrator										
	EXPENSE										
Personne	el Services										
		5214 - Totals	\$73,420.00	\$0.00	\$73,420.00	\$5,861.92	\$0.00	\$56,480.33	\$16,939.67	77%	\$69,754.34
5215	Long Term Disability Ins		310.00	.00	310.00	28.17	.00	219.23	90.77	71	286.65
5216	Unemployment Insurance		2,150.00	.00	2,150.00	15.73	.00	280.58	1,869.42	13	1,249.12
5217	Life Insurance		200.00	.00	200.00	19.28	.00	144.73	55.27	72	182.16
5218	Paid Family Leave Insurance		850.00	.00	850.00	50.86	.00	482.96	367.04	57	748.31
	A	Personnel Services Totals	\$336,510.00	\$0.00	\$336,510.00	\$25,387.57	\$0.00	\$244,280.90	\$92,229.10	73%	\$320,349.06
Materials	s & Services										
5319	Office Supplies		2,000.00	.00	2,000.00	78.57	.00	615.64	1,384.36	31	1,571.19
5419	Other Professional Serv		2,000.00	.00	2,000.00	12.42	2,122.87	2,302.68	(2,425.55)	221	4,587.07
5421	Telephone/Data		1,800.00	.00	1,800.00	303.67	143.38	2,411.17	(754.55)	142	3,618.88
5422	Postage		500.00	.00	500.00	10.70	.00	263.93	236.07	53	240.56
5428	IT Support		45,140.00	.00	45,140.00	3,761.67	.00	33,855.03	11,284.97	75	31,500.00
5432	Meals		3,000.00	.00	3,000.00	391.55	60.00	2,396.49	543.51	82	1,684.41
5433	Mileage		1,500.00	.00	1,500.00	182.84	.00	1,283.05	216.95	86	768.24
5439	Travel		10,000.00	.00	10,000.00	3,692.95	.00	12,420.90	(2,420.90)	124	8,705.14
5449	Leases - Other		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5464	Workers' Comp		850.00	.00	850.00	70.83	.00	637.47	212.53	75	789.96
5485	Leadership Development		5,000.00	.00	5,000.00	.00	1,045.00	2,662.96	1,292.04	74	6,757.81
5491	Dues & Subscriptions		10,000.00	.00	10,000.00	399.99	.00	5,441.26	4,558.74	54	6,937.67
5492	Registrations/Training		5,000.00	.00	5,000.00	150.00	570.00	3,590.00	840.00	83	4,531.00
	Ma	aterials & Services Totals	\$87,390.00	\$0.00	\$87,390.00	\$9,055.19	\$3,941.25	\$67,880.58	\$15,568.17	82%	\$71,691.93
		EXPENSE TOTALS	\$423,900.00	\$0.00	\$423,900.00	\$34,442.76	\$3,941.25	\$312,161.48	\$107,797.27	75%	\$392,040.99
	Division 1211 - Ci	ty Administrator Totals	(\$423,900.00)	\$0.00	(\$423,900.00)	(\$34,442.76)	(\$3,941.25)	(\$312,161.48)	(\$107,797.27)	75%	(\$392,040.99)
Division	1411 - City Attorney										
	EXPENSE										
Personne	el Services										
5111	Regular Wages		130,200.00	.00	130,200.00	10,255.03	.00	95,347.63	34,852.37	73	139,725.46
5121	Overtime		.00	.00	.00	.00	.00	39.92	(39.92)	+++	2.55
5211	OR Workers' Benefit		20.00	.00	20.00	1.57	.00	13.92	6.08	70	19.04
5212	Social Security		10,370.00	.00	10,370.00	797.08	.00	7,430.82	2,939.18	72	9,440.57
5213	Med & Dent Ins		21,850.00	.00	21,850.00	1,836.86	.00	15,092.65	6,757.35	69	20,179.88
5214											
5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(3,145.01)
5214.100	PERS - City		23,010.00	.00	23,010.00	1,807.39	.00	16,807.20	6,202.80	73	26,567.98
5214.600	PERS 6%		7,810.00	.00	7,810.00	650.54	.00	6,049.51	1,760.49	77	6,528.86
5214.800	DEFERED COMP - CITY		5,730.00	.00	5,730.00	587.12	.00	5,435.51	294.49	95	13,009.64



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmer	nt 101 - Administration									
Division	1411 - City Attorney									
	EXPENSE									
Personi	nel Services									
	5214 - Totals	\$36,550.00	\$0.00	\$36,550.00	\$3,045.05	\$0.00	\$28,292.22	\$8,257.78	77%	\$42,961.47
5215	Long Term Disability Ins	200.00	.00	200.00	18.45	.00	142.59	57.41	71	211.30
5216	Unemployment Insurance	1,300.00	.00	1,300.00	10.28	.00	170.14	1,129.86	13	847.29
5217	Life Insurance	130.00	.00	130.00	12.64	.00	94.13	35.87	72	134.20
5218	Paid Family Leave Insurance	530.00	.00	530.00	37.30	.00	342.56	187.44	65	510.75
	Personnel Services Totals	\$201,150.00	\$0.00	\$201,150.00	\$16,014.26	\$0.00	\$146,966.58	\$54,183.42	73%	\$214,032.51
Materia	ls & Services									
5314	Books	9,000.00	.00	9,000.00	697.68	2,093.04	6,279.12	627.84	93	9,309.52
5319	Office Supplies	2,200.00	.00	2,200.00	55.54	.00	308.28	1,891.72	14	1,763.34
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	145.00
5419	Other Professional Serv	800.00	.00	800.00	12.42	52.80	184.20	563.00	30	185.27
5421	Telephone/Data	1,500.00	.00	1,500.00	136.16	31.63	1,211.23	257.14	83	2,009.18
5422	Postage	80.00	.00	80.00	.00	.00	10.64	69.36	13	.00
5428	IT Support	20,830.00	.00	20,830.00	1,735.83	.00	15,622.47	5,207.53	75	20,700.00
5432	Meals	550.00	.00	550.00	.00	.00	186.86	363.14	34	967.24
5433	Mileage	550.00	.00	550.00	.00	.00	300.70	249.30	55	298.53
5439	Travel	1,300.00	.00	1,300.00	.00	.00	684.40	615.60	53	.00
5464	Workers' Comp	290.00	.00	290.00	24.17	.00	217.53	72.47	75	290.04
5491	Dues & Subscriptions	3,600.00	.00	3,600.00	.00	.00	1,887.00	1,713.00	52	2,277.00
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	644.00	5,356.00	11	5,996.42
	Materials & Services Totals	\$46,700.00	\$0.00	\$46,700.00	\$2,661.80	\$2,177.47	\$27,536.43	\$16,986.10	64%	\$43,941.54
	EXPENSE TOTALS	\$247,850.00	\$0.00	\$247,850.00	\$18,676.06	\$2,177.47	\$174,503.01	\$71,169.52	71%	\$257,974.05
	Division 1411 - City Attorney Totals	(\$247,850.00)	\$0.00	(\$247,850.00)	(\$18,676.06)	(\$2,177.47)	(\$174,503.01)	(\$71,169.52)	71%	(\$257,974.05)
Division	1511 - Finance									
	EXPENSE									
Personi	nel Services									
5111	Regular Wages	318,220.00	.00	318,220.00	21,723.56	.00	213,542.19	104,677.81	67	327,534.14
5112	Part-Time Wages	35,470.00	.00	35,470.00	1,907.49	.00	16,592.65	18,877.35	47	24,025.40
5121	Overtime	7,590.00	.00	7,590.00	124.00	.00	1,257.38	6,332.62	17	2,859.05
5211	OR Workers' Benefit	70.00	.00	70.00	4.77	.00	57.00	13.00	81	81.80
5212	Social Security	28,200.00	.00	28,200.00	1,734.33	.00	17,056.73	11,143.27	60	25,780.99
5213	Med & Dent Ins	83,150.00	.00	83,150.00	6,220.37	.00	55,302.93	27,847.07	67	77,841.37
5214										
5214.100	PERS - City	58,230.00	.00	58,230.00	3,807.90	.00	35,202.02	23,027.98	60	53,821.85
5214.600	PERS 6%	19,560.00	.00	19,560.00	1,268.74	.00	11,749.78	7,810.22	60	21,601.87
5214.800	DEFERED COMP - CITY	5,560.00	.00	5,560.00	313.85	.00	2,894.64	2,665.36	52	3,749.20



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund										
Departme	ent 101 - Administration										
Divisior	n 1511 - Finance										
	EXPENSE										
Person	nnel Services										
		5214 - Totals	\$83,350.00	\$0.00	\$83,350.00	\$5,390.49	\$0.00	\$49,846.44	\$33,503.56	60%	\$79,172.9
5215	Long Term Disability Ins		520.00	.00	520.00	41.40	.00	447.16	72.84	86	640.1
5216	Unemployment Insurance		3,620.00	.00	3,620.00	23.69	.00	492.78	3,127.22	14	2,149.1
5217	Life Insurance		460.00	.00	460.00	28.83	.00	303.87	156.13	66	426.4
5218	Paid Family Leave Insurance		1,440.00	.00	1,440.00	89.74	.00	1,008.18	431.82	70	1,308.9
		Personnel Services Totals	\$562,090.00	\$0.00	\$562,090.00	\$37,288.67	\$0.00	\$355,907.31	\$206,182.69	63%	\$541,820.3
	als & Services										
5319	Office Supplies		20,000.00	.00	20,000.00	349.22	346.39	8,868.51	10,785.10	46	16,754.3
5329	Other Supplies		.00	.00	.00	.00	.00	449.77	(449.77)	+++	361.8
5414	Accounting/Auditing		25,600.00	.00	25,600.00	.00	.00	23,630.00	1,970.00	92	21,830.0
5417	HR/Other Employee Expense	es	.00	.00	.00	.00	.00	3,233.48	(3,233.48)	+++	150.0
5419	Other Professional Serv		30,000.00	.00	30,000.00	7,891.09	15,054.24	40,029.92	(25,084.16)	184	23,224.0
5421	Telephone/Data		4,000.00	.00	4,000.00	387.08	191.27	3,272.69	536.04	87	4,017.4
5422	Postage		3,800.00	.00	3,800.00	387.48	.00	2,582.14	1,217.86	68	3,399.2
5428	IT Support		76,380.00	.00	76,380.00	6,365.00	.00	57,285.00	19,095.00	75	69,300.0
5430	Red Light Camera Contract		200,000.00	.00	200,000.00	7,257.00	98,418.00	81,582.00	20,000.00	90	138,552.0
5432	Meals		400.00	.00	400.00	.00	.00	86.60	313.40	22	380.7
5433	Mileage		650.00	.00	650.00	.00	.00	111.76	538.24	17	418.9
5439	Travel		800.00	.00	800.00	(837.36)	.00	(216.05)	1,016.05	-27	1,149.7
5446	Software Licenses		6,700.00	.00	6,700.00	.00	.00	5,371.49	1,328.51	80	5,268.5
5464	Workers' Comp		1,100.00	.00	1,100.00	91.67	.00	825.03	274.97	75	950.0
5491	Dues & Subscriptions		3,000.00	.00	3,000.00	386.06	.00	1,326.06	1,673.94	44	2,203.7
5492	Registrations/Training		15,000.00	.00	15,000.00	1,669.75	.00	2,162.13	12,837.87	14	8,032.5
5493	Printing/Binding		3,000.00	.00	3,000.00	169.80	.00	921.30	2,078.70	31	591.4
5500	Banking Fees & Charges		55,000.00	.00	55,000.00	6,407.45	.00	63,142.14	(8,142.14)	115	62,098.5
	/	Materials & Services Totals	\$445,430.00	\$0.00	\$445,430.00	\$30,524.24	\$114,009.90	\$294,663.97	\$36,756.13	92%	\$358,683.1
		EXPENSE TOTALS	\$1,007,520.00	\$0.00	\$1,007,520.00	\$67,812.91	\$114,009.90	\$650,571.28	\$242,938.82	76%	\$900,503.4
	Divisio	n 1511 - Finance Totals	(\$1,007,520.00)	\$0.00	(\$1,007,520.00)	(\$67,812.91)	(\$114,009.90)	(\$650,571.28)	(\$242,938.82)	76%	(\$900,503.47
Divisior	n 1531 - City Recorder										
	EXPENSE										
Person	nel Services										
5111	Regular Wages		69,510.00	.00	69,510.00	5,401.70	.00	47,582.84	21,927.16	68	69,591.7
5112	Part-Time Wages		16,360.00	.00	16,360.00	886.88	.00	5,483.79	10,876.21	34	3,324.5
5121	Overtime		.00	.00	.00	.00	.00	17.75	(17.75)	+++	1.1°
5211	OR Workers' Benefit		20.00	.00	20.00	1.53	.00	15.25	4.75	76	14.9
5212	Social Security		6,830.00	.00	6,830.00	477.72	.00	4,622.06	2,207.94	68	5,719.7



1 1	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmen	t 101 - Administration										
Division	1531 - City Recorder										
	EXPENSE										
Personn	nel Services										
5213	Med & Dent Ins		5,250.00	.00	5,250.00	442.26	.00	3,622.33	1,627.67	69	4,793.37
5214											
5214.100	PERS - City		15,010.00	.00	15,010.00	1,055.18	.00	9,589.77	5,420.23	64	12,030.71
5214.600	PERS 6%		4,170.00	.00	4,170.00	326.57	.00	3,122.57	1,047.43	75	4,696.83
5214.800	DEFERED COMP - CITY		2,390.00	.00	2,390.00	41.24	.00	809.24	1,580.76	34	2,723.96
		5214 - Totals	\$21,570.00	\$0.00	\$21,570.00	\$1,422.99	\$0.00	\$13,521.58	\$8,048.42	63%	\$19,451.50
5215	Long Term Disability Ins		120.00	.00	120.00	9.69	.00	99.83	20.17	83	143.10
5216	Unemployment Insurance		850.00	.00	850.00	6.27	.00	149.41	700.59	18	442.18
5217	Life Insurance		80.00	.00	80.00	6.64	.00	65.92	14.08	82	92.34
5218	Paid Family Leave Insurance		350.00	.00	350.00	24.57	.00	313.27	36.73	90	277.85
	Personnel	Services Totals	\$120,940.00	\$0.00	\$120,940.00	\$8,680.25	\$0.00	\$75,494.03	\$45,445.97	62%	\$103,852.38
	ls & Services										
5315	Computer Supplies		3,000.00	.00	3,000.00	.00	.00	4,049.55	(1,049.55)	135	.00
5319	Office Supplies		4,500.00	.00	4,500.00	.00	.00	2,249.10	2,250.90	50	438.47
5419	Other Professional Serv		7,500.00	.00	7,500.00	8.28	95.20	7,148.25	256.55	97	5,133.02
5421	Telephone/Data		450.00	.00	450.00	87.55	.00	809.16	(359.16)	180	574.33
5422	Postage		200.00	.00	200.00	.00	.00	19.44	180.56	10	5.15
5428	IT Support		10,420.00	.00	10,420.00	868.33	.00	7,814.97	2,605.03	75	9,450.00
5432	Meals		1,500.00	.00	1,500.00	.00	.00	271.21	1,228.79	18	461.90
5433	Mileage		1,500.00	.00	1,500.00	.00	.00	678.78	821.22	45	129.17
5439	Travel		2,200.00	.00	2,200.00	.00	.00	1,113.57	1,086.43	51	2,564.07
5464	Workers' Comp		230.00	.00	230.00	19.17	.00	(627.47)	857.47	-273	99.96
5471	Equipment Repair & Maint		920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions		1,500.00	.00	1,500.00	.00	.00	270.00	1,230.00	18	305.00
5492	Registrations/Training		4,500.00	.00	4,500.00	.00	.00	1,487.19	3,012.81	33	1,215.00
		Services Totals	\$38,420.00	\$0.00	\$38,420.00	\$983.33	\$95.20	\$25,283.75	\$13,041.05	66%	\$20,376.07
		(PENSE TOTALS	\$159,360.00	\$0.00	\$159,360.00	\$9,663.58	\$95.20	\$100,777.78	\$58,487.02	63%	\$124,228.45
	Division 1531 - City R	ecorder Totals	(\$159,360.00)	\$0.00	(\$159,360.00)	(\$9,663.58)	(\$95.20)	(\$100,777.78)	(\$58,487.02)	63%	(\$124,228.45)
Division	1611 - Human Resources										
	EXPENSE										
	nel Services										
5111	Regular Wages		103,520.00	.00	103,520.00	7,962.73	.00	75,653.12	27,866.88	73	96,789.61
5112	Part-Time Wages		.00	.00	.00	.00	.00	.00	.00	+++	3,324.49
5211	OR Workers' Benefit		20.00	.00	20.00	1.21	.00	10.35	9.65	52	17.60
5212	Social Security		8,280.00	.00	8,280.00	620.54	.00	5,946.80	2,333.20	72	7,841.92
5213	Med & Dent Ins		12,950.00	.00	12,950.00	1,094.36	.00	8,983.06	3,966.94	69	11,914.55



	corporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - 0	General Fund									
Departmen	t 101 - Administration									
Division	1611 - Human Resources									
	EXPENSE									
Personn	el Services									
5214										
5214.100	PERS - City	18,290.00	.00	18,290.00	1,393.75	.00	13,241.92	5,048.08	72	17,470.32
5214.600	PERS 6%	6,210.00	.00	6,210.00	501.66	.00	4,766.22	1,443.78	77	6,923.00
5214.800	DEFERED COMP - CITY	5,180.00	.00	5,180.00	398.14	.00	3,782.69	1,397.31	73	4,839.48
	5214 - Totals	\$29,680.00	\$0.00	\$29,680.00	\$2,293.55	\$0.00	\$21,790.83	\$7,889.17	73%	\$29,232.80
5215	Long Term Disability Ins	170.00	.00	170.00	14.36	.00	118.52	51.48	70	170.62
5216	Unemployment Insurance	1,030.00	.00	1,030.00	7.96	.00	135.34	894.66	13	607.06
5217	Life Insurance	100.00	.00	100.00	9.83	.00	78.11	21.89	78	108.11
5218	Paid Family Leave Insurance	420.00	.00	420.00	28.90	.00	280.03	139.97	67	373.68
	Personnel Services Totals	\$156,170.00	\$0.00	\$156,170.00	\$12,033.44	\$0.00	\$112,996.16	\$43,173.84	72%	\$150,380.44
Material	s & Services									
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	432.15	567.85	43	473.40
5412	Legal	30,000.00	.00	30,000.00	.00	.00	14,614.91	15,385.09	49	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	175.09	3,324.91	5	3,250.28
5419	Other Professional Serv	32,000.00	.00	32,000.00	77.14	416.60	10,873.65	20,709.75	35	30,727.26
5421	Telephone/Data	800.00	.00	800.00	95.86	48.21	995.67	(243.88)	130	637.02
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
5424	Advertising	500.00	.00	500.00	.00	.00	50.00	450.00	10	.00
5428	IT Support	21,330.00	.00	21,330.00	1,777.50	.00	15,997.50	5,332.50	75	19,350.00
5433	Mileage	500.00	.00	500.00	52.64	.00	71.40	428.60	14	219.23
5439	Travel	2,000.00	.00	2,000.00	.00	.00	3,408.35	(1,408.35)	170	1,774.94
5464	Workers' Comp	410.00	.00	410.00	34.17	.00	307.53	102.47	75	390.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	399.00	.00	10,143.58	(6,143.58)	254	532.67
5492	Registrations/Training	10,000.00	.00	10,000.00	890.00	.00	4,830.25	5,169.75	48	2,828.99
	Materials & Services Totals	\$106,570.00	\$0.00	\$106,570.00	\$3,326.31	\$464.81	\$61,900.08	\$44,205.11	59%	\$60,183.79
	EXPENSE TOTALS	\$262,740.00	\$0.00	\$262,740.00	\$15,359.75	\$464.81	\$174,896.24	\$87,378.95	67%	\$210,564.23
	Division 1611 - Human Resources Totals	(\$262,740.00)	\$0.00	(\$262,740.00)	(\$15,359.75)	(\$464.81)	(\$174,896.24)	(\$87,378.95)	67%	(\$210,564.23)
	Department 101 - Administration Totals	(\$2,223,120.00)	\$0.00	(\$2,223,120.00)	(\$159,047.45)	(\$124,025.42)	(\$1,505,121.01)	(\$593,973.57)	73%	(\$1,980,238.02)
Departmen	t 125 - Economic Development									
Division	1250 - Econ Dev									
	EXPENSE									
Personn	el Services									
5111	Regular Wages	151,050.00	.00	151,050.00	10,282.05	.00	88,308.06	62,741.94	58	128,607.00
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,348.25
5121	Overtime	.00	.00	.00	20.11	.00	389.19	(389.19)	+++	1,161.82



1.11	corporatea 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - 0	General Fund										
Departmen	t 125 - Economic Developme	ent									
Division	1250 - Econ Dev										
	EXPENSE										
Personn	el Services										
5211	OR Workers' Benefit		30.00	.00	30.00	2.47	.00	19.36	10.64	65	28.82
5212	Social Security		11,990.00	.00	11,990.00	781.09	.00	6,743.42	5,246.58	56	10,156.23
5213	Med & Dent Ins		22,810.00	.00	22,810.00	1,871.63	.00	14,639.78	8,170.22	64	18,492.66
5214											
5214.100	PERS - City		26,350.00	.00	26,350.00	1,218.95	.00	11,589.46	14,760.54	44	22,391.61
5214.600	PERS 6%		9,060.00	.00	9,060.00	438.68	.00	4,170.95	4,889.05	46	9,162.92
5214.800	DEFERED COMP - CITY		5,860.00	.00	5,860.00	224.06	.00	2,206.68	3,653.32	38	5,165.59
		5214 - Totals	\$41,270.00	\$0.00	\$41,270.00	\$1,881.69	\$0.00	\$17,967.09	\$23,302.91	44%	\$36,720.12
5215	Long Term Disability Ins		260.00	.00	260.00	18.89	.00	159.96	100.04	62	245.78
5216	Unemployment Insurance		1,510.00	.00	1,510.00	10.32	.00	157.05	1,352.95	10	806.99
5217	Life Insurance		170.00	.00	170.00	12.98	.00	105.67	64.33	62	157.34
5218	Paid Family Leave Insurance		600.00	.00	600.00	38.15	.00	330.15	269.85	55	480.30
		Personnel Services Totals	\$229,690.00	\$0.00	\$229,690.00	\$14,919.38	\$0.00	\$128,819.73	\$100,870.27	56%	\$200,205.31
Material	's & Services										
5315	Computer Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies		15,000.00	.00	15,000.00	1,780.52	1,820.00	5,371.62	7,808.38	48	3,748.60
5329	Other Supplies		.00	.00	.00	320.16	.00	1,043.56	(1,043.56)	+++	9,416.45
5419											
5419	Other Professional Serv		68,000.00	87,000.00	155,000.00	1,704.14	2,197.16	23,085.73	129,717.11	16	87,673.91
5419.004	Tourism		116,200.00	66,000.00	182,200.00	50.00	19,600.00	85,453.55	77,146.45	58	22,051.88
5419.005	Business Development		38,500.00	.00	38,500.00	5,859.21	87,700.00	43,380.48	(92,580.48)	340	1,529.65
		5419 - Totals	\$222,700.00	\$153,000.00	\$375,700.00	\$7,613.35	\$109,497.16	\$151,919.76	\$114,283.08	70%	\$111,255.44
5421	Telephone/Data		2,500.00	.00	2,500.00	221.93	31.63	1,985.39	482.98	81	2,655.83
5422	Postage		300.00	.00	300.00	5.99	.00	8.62	291.38	3	4.47
5428	IT Support		19,100.00	.00	19,100.00	1,591.67	.00	14,325.03	4,774.97	75	16,500.00
5432	Meals		500.00	.00	500.00	.00	.00	208.31	291.69	42	933.43
5433	Mileage		850.00	.00	850.00	264.00	.00	1,192.28	(342.28)	140	1,126.53
5439	Travel		5,785.00	.00	5,785.00	814.51	.00	3,175.06	2,609.94	55	4,092.64
5464	Workers' Comp		240.00	.00	240.00	20.00	.00	180.00	60.00	75	219.96
5491	Dues & Subscriptions		10,950.00	.00	10,950.00	93.75	1,811.00	7,688.11	1,450.89	87	13,547.34
5492	Registrations/Training		6,575.00	.00	6,575.00	105.00	.00	2,834.52	3,740.48	43	6,238.76
	M	aterials & Services Totals	\$285,000.00	\$153,000.00	\$438,000.00	\$12,830.88	\$113,159.79	\$189,932.26	\$134,907.95	69%	\$169,739.45
		EXPENSE TOTALS	\$514,690.00	\$153,000.00	\$667,690.00	\$27,750.26	\$113,159.79	\$318,751.99	\$235,778.22	65%	\$369,944.76
	Division	1250 - Econ Dev Totals	(\$514,690.00)	(\$153,000.00)	(\$667,690.00)	(\$27,750.26)	(\$113,159.79)	(\$318,751.99)	(\$235,778.22)	65%	(\$369,944.76)
	Department 125 - Econon	nic Development Totals	(\$514,690.00)	(\$153,000.00)	(\$667,690.00)	(\$27,750.26)	(\$113,159.79)	(\$318,751.99)	(\$235,778.22)	65%	(\$369,944.76)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund									
	nt 199 - Non-departmental									
Division	1219 - Other Administration									
	EXPENSE									
	als & Services									
5319	Office Supplies	8,500.00	.00	8,500.00	519.90	.00	829.20	7,670.80	10	17,684.14
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	1,108.34	4,891.66	18	1,462.94
5417	HR/Other Employee Expenses	5,000.00	.00	5,000.00	.00	.00	(2,592.40)	7,592.40	-52	2,182.02
5419										
5419	Other Professional Serv	260,000.00	.00	260,000.00	19,633.23	35,050.26	257,461.84	(32,512.10)	113	436,973.71
5419.201	ToT Grants	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	65,000.00
	5419 - Totals	\$360,000.00	\$0.00	\$360,000.00	\$19,633.23	\$35,050.26	\$357,461.84	(\$32,512.10)	109%	\$501,973.71
5422	Postage	1,700.00	.00	1,700.00	92.33	.00	1,705.07	(5.07)	100	2,187.89
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,309.99
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	7,293.83	5,206.17	58	5,988.00
5449	Leases - Other	.00	.00	.00	.00	1,433.48	3,946.87	(5,380.35)	+++	5,084.78
5459										
5459.001	FRC Expenses	75,000.00	.00	75,000.00	4,160.45	1,213.62	36,408.93	37,377.45	50	37,898.19
	5459 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$4,160.45	\$1,213.62	\$36,408.93	\$37,377.45	50%	\$37,898.19
5463	Property/Earthquake Insurance	23,400.00	.00	23,400.00	1,950.00	.00	17,550.00	5,850.00	75	16,680.00
5465	General Liability Insurance	52,140.00	.00	52,140.00	4,345.00	.00	39,105.00	13,035.00	75	50,100.00
5481	Utility Assistance Program	45,000.00	.00	45,000.00	.00	.00	42,500.00	2,500.00	94	41,721.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	119.00	.00	40,486.65	(486.65)	101	39,344.16
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44	.00
5520	Grant Program	525,000.00	.00	525,000.00	.00	.00	430,886.00	94,114.00	82	271,484.61
	Materials & Services Totals	\$1,158,240.00	\$0.00	\$1,158,240.00	\$30,819.91	\$37,697.36	\$977,569.33	\$142,973.31	88%	\$996,101.43
Capital	Outlay									
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	6,180.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,180.00
	EXPENSE TOTALS	\$1,158,240.00	\$0.00	\$1,158,240.00	\$30,819.91	\$37,697.36	\$977,569.33	\$142,973.31	88%	\$1,002,281.43
	Division 1219 - Other Administration Totals	(\$1,158,240.00)	\$0.00	(\$1,158,240.00)	(\$30,819.91)	(\$37,697.36)	(\$977,569.33)	(\$142,973.31)	88%	(\$1,002,281.43)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	112,500.00	37,500.00	75	99,999.96
5811.133	Transfer to National Opioid Settlement	200,000.00	.00	200,000.00	.00	.00	166,479.36	33,520.64	83	.00
5811.358	Transfer to General Cap Const Fund	612,600.00	.00	612,600.00	522.24	.00	254,947.55	357,652.45	42	66,470.00
5811.359	Transfer to Community Center Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
		\$1,962,600.00	\$0.00	\$1,962,600.00	\$13,022.24	\$0.00	\$533,926.91	\$1,428,673.09	27%	\$166,469.96



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund										
	t 199 - Non-departmental										
Division	9711 - Operating Transfer Out										
	EXPENSE										
Transfei	rs Out										
5841											
5841.720	Advance to Urban Renewal Fund		.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.0
		5841 - Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.0
	Tran	sfers Out Totals	\$1,962,600.00	\$1,360,000.00	\$3,322,600.00	\$13,022.24	\$0.00	\$1,884,297.23	\$1,438,302.77	57%	\$166,469.9
	E	XPENSE TOTALS	\$1,962,600.00	\$1,360,000.00	\$3,322,600.00	\$13,022.24	\$0.00	\$1,884,297.23	\$1,438,302.77	57%	\$166,469.9
	Division 9711 - Operating Tran	sfer Out Totals	(\$1,962,600.00)	(\$1,360,000.00)	(\$3,322,600.00)	(\$13,022.24)	\$0.00	(\$1,884,297.23)	(\$1,438,302.77)	57%	(\$166,469.96
	Department 199 - Non-department	rtmental Totals	(\$3,120,840.00)	(\$1,360,000.00)	(\$4,480,840.00)	(\$43,842.15)	(\$37,697.36)	(\$2,861,866.56)	(\$1,581,276.08)	65%	(\$1,168,751.39
Departmen	t 211 - Police										
Division	2111 - Patrol										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		5,452,790.00	.00	5,452,790.00	445,400.78	.00	3,723,125.70	1,729,664.30	68	4,654,379.9
5112	Part-Time Wages		22,200.00	.00	22,200.00	1,093.40	.00	15,926.27	6,273.73	72	30,800.4
5121	Overtime		254,670.00	22,700.00	277,370.00	24,289.11	.00	247,663.51	29,706.49	89	254,887.2
5211	OR Workers' Benefit		1,070.00	.00	1,070.00	68.91	.00	624.75	445.25	58	909.4
5212	Social Security		443,680.00	.00	443,680.00	35,901.87	.00	301,492.54	142,187.46	68	374,147.5
5213	Med & Dent Ins		1,122,290.00	.00	1,122,290.00	88,019.29	.00	738,332.52	383,957.48	66	895,618.5
5214											
5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(453.26
5214.100	PERS - City		1,249,270.00	.00	1,249,270.00	104,812.98	.00	854,447.85	394,822.15	68	1,054,189.3
5214.600	PERS 6%		342,480.00	.00	342,480.00	28,405.91	.00	233,698.59	108,781.41	68	327,630.3
5214.800	DEFERED COMP - CITY		89,100.00	.00	89,100.00	6,771.04	.00	51,125.52	37,974.48	57	62,582.1
		5214 - Totals	\$1,680,850.00	\$0.00	\$1,680,850.00	\$139,989.93	\$0.00	\$1,139,271.96	\$541,578.04	68%	\$1,443,948.5
5215	Long Term Disability Ins		9,550.00	.00	9,550.00	671.26	.00	5,655.88	3,894.12	59	8,524.2
5216	Unemployment Insurance		57,350.00	.00	57,350.00	462.25	.00	6,983.60	50,366.40	12	29,913.1
5217	Life Insurance		6,610.00	.00	6,610.00	480.04	.00	3,927.42	2,682.58	59	5,746.3
5218	Paid Family Leave Insurance		22,920.00	.00	22,920.00	1,577.61	.00	13,888.71	9,031.29	61	17,948.1
	Personnel	Services Totals	\$9,073,980.00	\$22,700.00	\$9,096,680.00	\$737,954.45	\$0.00	\$6,196,892.86	\$2,899,787.14	68%	\$7,716,823.6
Material	ls & Services		,								
5319	Office Supplies		7,500.00	.00	7,500.00	179.32	.00	5,238.07	2,261.93	70	7,125.4
5323	Fuel		80,000.00	.00	80,000.00	5,260.76	.00	44,899.59	35,100.41	56	77,963.5
5324	Clothing		47,400.00	.00	47,400.00	3,152.52	.00	30,272.58	17,127.42	64	49,134.0
5326	Safety/Medical		4,000.00	.00	4,000.00	150.00	.00	1,383.74	2,616.26	35	1,383.4
5329	Other Supplies		33,000.00	.00	33,000.00	1,531.94	.00	24,032.77	8,967.23	73	37,608.7
5351	Ammunition		37,500.00	.00	37,500.00	1,215.00	.00	34,187.97	3,312.03	91	28,943.9



	corporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 211 - Police									
Division	2111 - Patrol									
	EXPENSE									
Materia	ls & Services									
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	275.00
5415	Computer	80,000.00	13,100.00	93,100.00	789.75	1,068.75	84,006.21	8,025.04	91	83,913.67
5417	HR/Other Employee Expenses	61,500.00	.00	61,500.00	.00	7,181.61	34,368.24	19,950.15	68	4,591.00
5419	Other Professional Serv	26,000.00	6,820.00	32,820.00	6,358.34	7,531.81	31,970.26	(6,682.07)	120	39,794.57
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	2,060.86	5,439.14	27	.00
5421	Telephone/Data	35,000.00	2,250.00	37,250.00	3,626.60	908.53	30,854.60	5,486.87	85	40,666.12
5422	Postage	8,000.00	.00	8,000.00	1,208.08	.00	6,249.90	1,750.10	78	8,458.59
5424	Advertising	1,000.00	.00	1,000.00	73.00	.00	1,788.00	(788.00)	179	737.39
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5428	IT Support	539,430.00	.00	539,430.00	44,952.50	.00	404,572.50	134,857.50	75	498,009.96
5429	Other Communication Serv	569,000.00	.00	569,000.00	.00	.00	568,803.83	196.17	100	537,106.22
5432	Meals	.00	.00	.00	876.10	.00	876.10	(876.10)	+++	.00
5439	Travel	22,000.00	.00	22,000.00	948.17	.00	5,865.09	16,134.91	27	17,424.55
5443	Office Equipment	4,500.00	.00	4,500.00	44.47	.00	1,976.39	2,523.61	44	5,808.38
5444	Leases - Vehicle	290,000.00	.00	290,000.00	5,973.51	12,193.00	240,606.04	37,200.96	87	212,909.73
5449	Leases - Other	196,970.00	.00	196,970.00	.00	.00	181,540.52	15,429.48	92	86,298.15
5451	Natural Gas	6,180.00	.00	6,180.00	1,269.82	.00	6,432.63	(252.63)	104	7,391.78
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	71,880.00	.00	71,880.00	5,644.28	.00	43,447.79	28,432.21	60	60,622.74
5461	Auto Insurance	50,800.00	.00	50,800.00	4,233.33	.00	38,099.97	12,700.03	75	29,280.00
5463	Property/Earthquake Insurance	14,520.00	.00	14,520.00	1,210.00	.00	10,890.00	3,630.00	75	10,389.96
5464	Workers' Comp	108,300.00	.00	108,300.00	9,024.99	.00	81,224.91	27,075.09	75	106,100.16
5465	General Liability Insurance	106,020.00	.00	106,020.00	8,835.00	.00	79,515.00	26,505.00	75	100,780.08
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	3,364.95	.00	11,248.70	23,751.30	32	12,643.66
5472	Buildings Repairs & Maint	62,100.00	.00	62,100.00	3,632.94	7,894.89	55,250.43	(1,045.32)	102	45,125.85
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	1,607.50	247.54	31,533.16	13,219.30	71	42,548.35
5492	Registrations/Training	35,500.00	25,500.00	61,000.00	6,356.06	.00	47,187.56	13,812.44	77	41,097.46
5493	Printing/Binding	11,000.00	.00	11,000.00	1,671.72	.00	5,371.34	5,628.66	49	5,115.57
	Materials & Services Totals	\$2,610,500.00	\$47,670.00	\$2,658,170.00	\$123,190.65	\$37,026.13	\$2,145,754.75	\$475,389.12	82%	\$2,209,248.10
Capital	Outlay									
5642	Passenger Vehicles	.00	100,000.00	100,000.00	.00	.00	61,024.00	38,976.00	61	.00
5649	Other Equipment	.00	19,240.00	19,240.00	18,579.00	.00	18,579.00	661.00	97	.00
	Capital Outlay Totals	\$0.00	\$119,240.00	\$119,240.00	\$18,579.00	\$0.00	\$79,603.00	\$39,637.00	67%	\$0.00
	EXPENSE TOTALS	\$11,684,480.00	\$189,610.00	\$11,874,090.00	\$879,724.10	\$37,026.13	\$8,422,250.61	\$3,414,813.26	71%	\$9,926,071.70
	Division 2111 - Patrol Totals	(\$11,684,480.00)	(\$189,610.00)	(\$11,874,090.00)	(\$879,724.10)	(\$37,026.13)	(\$8,422,250.61)	(\$3,414,813.26)	71%	(\$9,926,071.70)
	Department 211 - Police Totals	(\$11,684,480.00)	(\$189,610.00)	(\$11,874,090.00)	(\$879,724.10)	(\$37,026.13)	(\$8,422,250.61)	(\$3,414,813.26)	71%	(\$9,926,071.70)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmer	nt 411 - Community Services										
Division	3199 - Library Administration										
	EXPENSE										
	nel Services										
5111	Regular Wages		393,920.00	.00	393,920.00	30,757.25	.00	288,989.93	104,930.07	73	363,613.78
5112	Part-Time Wages		128,600.00	.00	128,600.00	9,310.89	.00	84,512.11	44,087.89	66	112,179.11
5121	Overtime		.00	.00	.00	.00	.00	31.90	(31.90)	+++	156.47
5211	OR Workers' Benefit		170.00	.00	170.00	11.49	.00	110.38	59.62	65	151.48
5212	Social Security		40,350.00	.00	40,350.00	2,997.28	.00	28,038.26	12,311.74	69	35,767.03
5213	Med & Dent Ins		93,270.00	.00	93,270.00	7,624.16	.00	62,596.04	30,673.96	67	74,486.64
5214											
5214.100	PERS - City		91,750.00	.00	91,750.00	6,864.27	.00	63,631.89	28,118.11	69	80,187.23
5214.600	PERS 6%		23,630.00	.00	23,630.00	1,851.86	.00	17,309.49	6,320.51	73	24,941.15
5214.800	DEFERED COMP - CITY		5,180.00	.00	5,180.00	374.84	.00	3,608.05	1,571.95	70	4,701.84
		5214 - Totals	\$120,560.00	\$0.00	\$120,560.00	\$9,090.97	\$0.00	\$84,549.43	\$36,010.57	70%	\$109,830.22
5215	Long Term Disability Ins		690.00	.00	690.00	56.06	.00	470.04	219.96	68	693.24
5216	Unemployment Insurance		5,230.00	.00	5,230.00	40.09	.00	666.59	4,563.41	13	2,886.16
5217	Life Insurance		450.00	.00	450.00	38.47	.00	312.66	137.34	69	447.94
5218	Paid Family Leave Insurance		2,090.00	.00	2,090.00	149.30	.00	1,409.74	680.26	67	1,814.01
		Services Totals	\$785,330.00	\$0.00	\$785,330.00	\$60,075.96	\$0.00	\$551,687.08	\$233,642.92	70%	\$702,026.08
	ls & Services										
5319	Office Supplies		3,560.00	.00	3,560.00	32.16	.00	2,308.14	1,251.86	65	2,937.07
5323	Fuel		3,000.00	.00	3,000.00	.00	.00	116.07	2,883.93	4	343.33
5340	Print Materials - Teen		3,800.00	.00	3,800.00	178.14	409.01	2,483.97	907.02	76	4,040.49
5341	Print Materials - Adult		23,500.00	.00	23,500.00	856.88	981.79	11,162.82	11,355.39	52	20,040.14
5342	Print Materials - Child		13,500.00	.00	13,500.00	362.41	197.61	10,222.33	3,080.06	77	15,405.51
5345											
5345	Audiovisual Materials - Adult		5,500.00	.00	5,500.00	524.12	.00	2,586.57	2,913.43	47	3,459.89
5345.001	Audiovisual Materials - Child		3,000.00	.00	3,000.00	.00	.00	1,610.27	1,389.73	54	2,419.32
5345.002	Audiovisual Materials - Teen		1,000.00	.00	1,000.00	.00	.00	458.81	541.19	46	569.63
		5345 - Totals	\$9,500.00	\$0.00	\$9,500.00	\$524.12	\$0.00	\$4,655.65	\$4,844.35	49%	\$6,448.84
5347											
5347.002	Program Supplies - Adult		2,000.00	.00	2,000.00	.00	.00	2,576.29	(576.29)	129	2,204.21
5347.003	Program Supplies - Child		13,000.00	.00	13,000.00	736.35	241.00	6,575.08	6,183.92	52	10,129.72
5347.004	Program Supplies - Technical Services		5,000.00	.00	5,000.00	102.46	.00	2,075.36	2,924.64	42	2,637.49
5347.005	Program Supplies - Teen		2,000.00	.00	2,000.00	436.00	.00	1,760.84	239.16	88	1,804.08
		5347 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,274.81	\$241.00	\$12,987.57	\$8,771.43	60%	\$16,775.50
5349	Periodicals - Adult		3,380.00	.00	3,380.00	.00	.00	3,135.82	244.18	93	3,062.25
JJJJ											



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmen	t 411 - Community Services										
Division	3199 - Library Administration										
	EXPENSE										
Materia	ls & Services										
5409											
5409.140	Garage Services		.00	.00	.00	.00	.00	195.19	(195.19)	+++	202.24
		5409 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.19	(\$195.19)	+++	\$202.24
5419	Other Professional Serv		1,500.00	.00	1,500.00	.00	119.85	790.72	589.43	61	1,260.82
5421	Telephone/Data		2,500.00	.00	2,500.00	387.24	271.09	3,097.85	(868.94)	135	2,993.70
5422	Postage		230.00	.00	230.00	.00	.00	66.49	163.51	29	145.04
5424	Advertising		630.00	.00	630.00	.00	.00	100.00	530.00	16	690.30
5428	IT Support		119,540.00	.00	119,540.00	9,961.67	.00	89,655.03	29,884.97	75	103,500.00
5432	Meals		300.00	.00	300.00	.00	.00	.00	300.00	0	225.84
5433	Mileage		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5439	Travel		1,500.00	.00	1,500.00	.00	.00	869.61	630.39	58	1,679.74
5443	Office Equipment		3,500.00	.00	3,500.00	139.98	.00	727.90	2,772.10	21	1,536.57
5451	Natural Gas		5,600.00	.00	5,600.00	1,039.44	.00	4,943.05	656.95	88	4,911.02
5453	Electricity		58,000.00	.00	58,000.00	4,276.84	.00	32,366.85	25,633.15	56	43,427.29
5461	Auto Insurance		760.00	.00	760.00	63.33	.00	569.97	190.03	75	489.96
5463	Property/Earthquake Insurance		19,130.00	.00	19,130.00	1,594.17	.00	14,347.53	4,782.47	75	13,359.96
5464	Workers' Comp		540.00	.00	540.00	45.00	.00	405.00	135.00	75	519.96
5465	General Liability Insurance		10,530.00	.00	10,530.00	877.50	.00	7,897.50	2,632.50	75	9,470.04
5471	Equipment Repair & Maint		3,850.00	.00	3,850.00	933.87	479.79	933.87	2,436.34	37	1,591.53
5472											
5472	Buildings Repairs & Maint		24,000.00	.00	24,000.00	1,833.00	.00	18,400.58	5,599.42	77	25,957.55
5472.001	Fixture Repair		5,090.00	.00	5,090.00	350.00	.00	4,250.00	840.00	83	3,775.98
		5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$2,183.00	\$0.00	\$22,650.58	\$6,439.42	78%	\$29,733.53
5475	Vehicle Repair & Maint		2,000.00	.00	2,000.00	.00	.00	2,289.58	(289.58)	114	1,247.04
5491	Dues & Subscriptions		400.00	.00	400.00	129.00	129.00	129.00	142.00	64	526.00
5492	Registrations/Training		1,120.00	.00	1,120.00	.00	.00	739.98	380.02	66	1,656.98
5499											
5499.001	Reg Lib Sv		1,000.00	.00	1,000.00	.00	.00	231.70	768.30	23	325.05
		5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$231.70	\$768.30	23%	\$325.05
	Material	s & Services Totals	\$344,410.00	\$0.00	\$344,410.00	\$24,859.56	\$2,829.14	\$230,013.86	\$111,567.00	68%	\$288,545.74
		EXPENSE TOTALS	\$1,129,740.00	\$0.00	\$1,129,740.00	\$84,935.52	\$2,829.14	\$781,700.94	\$345,209.92	69%	\$990,571.82
	Division 3199 - Library Adm	inistration Totals	(\$1,129,740.00)	\$0.00	(\$1,129,740.00)	(\$84,935.52)	(\$2,829.14)	(\$781,700.94)	(\$345,209.92)	69%	(\$990,571.82)



Fund 001 - Genera Department 411 Division 7419 EXF Personnel Servi 5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	L - Community Services 9 - Aquatics Administration PENSE vices gular Wages t-Time Wages truction Wages eguarding Wages	Budget 88,730.00 23,490.00 37,830.00	Amendments .00	Budget 88,730.00	Transactions 6,061.05	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department 411 Division 7419 EXF Personnel Serv. 5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	L - Community Services 9 - Aquatics Administration PENSE vices gular Wages t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 05					
Division 7419 EXF EXF Personnel Serve Serve 5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	9 - Aquatics Administration PENSE vices gular Wages t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 05					
Division 7419 EXF EXF Personnel Serve Serve 5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	9 - Aquatics Administration PENSE vices gular Wages t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 05					
Personnel Servi 5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	<i>rices</i> gular Wages t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 0E					
5111 Reg 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	gular Wages t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 05					
5112 Part 5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	t-Time Wages truction Wages eguarding Wages	23,490.00	.00	88,730.00	6 061 0E					
5112 Part 5112.011 Inst 5112.012 Life 5112.014 Adm	truction Wages eguarding Wages				0,001.05	.00	60,116.90	28,613.10	68	77,144.63
5112.011Inst5112.012Life5112.014Adr	truction Wages eguarding Wages									
5112.012 Life 5112.014 Adm	eguarding Wages	27 820 00	.00	23,490.00	.00	.00	30.50	23,459.50	0	22,110.40
5112.014 Adn		37,030.00	.00	37,830.00	808.35	.00	5,410.42	32,419.58	14	10,548.94
5112.014 Adn		109,060.00	.00	109,060.00	11,106.93	.00	79,137.53	29,922.47	73	101,386.48
5112 015 Poo	ministration Wages	10,010.00	.00	10,010.00	4,109.17	.00	34,621.32	(24,611.32)	346	.00
5112.015 100	ol Operator (& Custodial) Wages	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0	.00
5112.016 Wat	ter Fitness Instructor Wages	35,200.00	.00	35,200.00	2,228.41	.00	20,676.53	14,523.47	59	30,325.93
5112.017 Hea	ad Lifeguard Wages	53,240.00	.00	53,240.00	.00	.00	5,248.11	47,991.89	10	32,402.00
	5112 - Totals	\$275,390.00	\$0.00	\$275,390.00	\$18,252.86	\$0.00	\$145,124.41	\$130,265.59	53%	\$196,773.75
5121 Ove	ertime	.00	.00	.00	830.23	.00	3,760.83	(3,760.83)	+++	1,954.63
5211 OR	Workers' Benefit	180.00	.00	180.00	12.58	.00	100.67	79.33	56	146.20
5212 Soc	cial Security	28,160.00	.00	28,160.00	1,932.32	.00	16,026.68	12,133.32	57	21,202.57
5213 Med	d & Dent Ins	23,550.00	.00	23,550.00	1,766.56	.00	14,410.06	9,139.94	61	18,530.34
5214										
5214.100 PER	RS - City	74,670.00	.00	74,670.00	2,180.15	.00	19,480.38	55,189.62	26	25,349.40
5214.600 PER	RS 6%	5,020.00	.00	5,020.00	370.74	.00	3,470.96	1,549.04	69	5,155.05
5214.800 DEF	FERED COMP - CITY	4,180.00	.00	4,180.00	294.24	.00	2,936.97	1,243.03	70	3,603.60
	5214 - Totals	\$83,870.00	\$0.00	\$83,870.00	\$2,845.13	\$0.00	\$25,888.31	\$57,981.69	31%	\$34,108.05
5215 Lon	ng Term Disability Ins	150.00	.00	150.00	11.14	.00	90.46	59.54	60	138.06
5216 Une	employment Insurance	3,650.00	.00	3,650.00	25.17	.00	362.96	3,287.04	10	1,672.95
5217 Life	e Insurance	100.00	.00	100.00	7.64	.00	60.20	39.80	60	89.12
5218 Paid	d Family Leave Insurance	1,480.00	.00	1,480.00	98.65	.00	800.95	679.05	54	1,079.34
	Personnel Services Totals	\$505,260.00	\$0.00	\$505,260.00	\$31,843.33	\$0.00	\$266,742.43	\$238,517.57	53%	\$352,839.64
Materials & Ser	rvices									
5319 Offi	ice Supplies	3,000.00	.00	3,000.00	.00	.00	1,242.39	1,757.61	41	2,528.53
5326 Safe	ety/Medical	1,750.00	.00	1,750.00	205.30	87.30	1,442.97	219.73	87	1,967.69
5327 Che	emicals	23,000.00	.00	23,000.00	4,537.17	2,089.04	17,554.16	3,356.80	85	22,489.49
5329 Oth	ner Supplies	2,000.00	.00	2,000.00	248.81	230.47	7,141.45	(5,371.92)	369	6,973.05
5390 Mer	rchandise	6,000.00	.00	6,000.00	159.14	.00	1,843.22	4,156.78	31	1,555.02
5391 Inv	rentory	10,000.00	.00	10,000.00	356.64	.00	2,629.36	7,370.64	26	8,189.56
5419 Oth	ner Professional Serv	20,000.00	.00	20,000.00	2,756.88	599.98	18,075.08	1,324.94	93	20,190.34
5421 Tele	ephone/Data	1,500.00	.00	1,500.00	138.20	48.21	1,075.78	376.01	75	1,559.70
5422 Pos	stage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5424 Adv	vertising	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	465.93
5428 IT 9	Support	21,820.00	.00	21,820.00	1,818.33	.00	16,364.97	5,455.03	75	19,800.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmer	at 411 - Community Services									
Division	7419 - Aquatics Administration									
	EXPENSE									
Materia	ls & Services									
5433	Mileage	500.00	.00	500.00	.00	.00	219.76	280.24	44	43.23
5439	Travel	500.00	.00	500.00	.00	.00	1,555.51	(1,055.51)	311	.00
5451	Natural Gas	58,750.00	.00	58,750.00	6,294.09	.00	39,255.94	19,494.06	67	53,808.57
5453	Electricity	53,000.00	.00	53,000.00	20,925.66	.00	55,795.64	(2,795.64)	105	55,673.43
5463	Property/Earthquake Insurance	15,830.00	.00	15,830.00	1,319.17	.00	11,872.53	3,957.47	75	11,229.96
5464	Workers' Comp	9,790.00	.00	9,790.00	815.83	.00	7,342.47	2,447.53	75	10,389.96
5465	General Liability Insurance	5,830.00	.00	5,830.00	485.83	.00	4,372.47	1,457.53	75	4,839.96
5471	Equipment Repair & Maint	13,000.00	.00	13,000.00	515.53	.00	1,158.03	11,841.97	9	4,375.43
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	3,168.00	.00	17,505.81	27,494.19	39	30,387.35
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	909.99
5492	Registrations/Training	6,000.00	.00	6,000.00	465.00	55.00	2,315.00	3,630.00	40	4,082.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	1,088.00	412.00	73	1,796.00
	Materials & Services Totals	\$305,870.00	\$0.00	\$305,870.00	\$44,209.58	\$3,110.00	\$209,850.54	\$92,909.46	70%	\$263,255.19
	EXPENSE TOTALS	\$811,130.00	\$0.00	\$811,130.00	\$76,052.91	\$3,110.00	\$476,592.97	\$331,427.03	59%	\$616,094.83
	Division 7419 - Aquatics Administration Totals	(\$811,130.00)	\$0.00	(\$811,130.00)	(\$76,052.91)	(\$3,110.00)	(\$476,592.97)	(\$331,427.03)	59%	(\$616,094.83)
Division	7429 - Rec Administration									
	EXPENSE									
Personi	nel Services									
5111	Regular Wages	87,990.00	.00	87,990.00	6,076.67	.00	61,890.19	26,099.81	70	55,660.10
5112	Part-Time Wages	32,010.00	.00	32,010.00	477.39	.00	13,720.82	18,289.18	43	6,390.57
5121	Overtime	.00	.00	.00	.00	.00	845.26	(845.26)	+++	607.74
5211	OR Workers' Benefit	50.00	.00	50.00	2.06	.00	24.68	25.32	49	22.08
5212	Social Security	9,440.00	.00	9,440.00	486.32	.00	5,677.52	3,762.48	60	4,706.00
5213	Med & Dent Ins	21,870.00	.00	21,870.00	1,783.78	.00	14,505.13	7,364.87	66	11,842.21
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	678.22
5214.100	PERS - City	20,770.00	.00	20,770.00	1,012.97	.00	10,972.20	9,797.80	53	9,366.23
5214.600	PERS 6%	5,280.00	.00	5,280.00	364.59	.00	3,501.72	1,778.28	66	3,832.92
5214.800	DEFERED COMP - CITY	3,820.00	.00	3,820.00	.00	.00	182.26	3,637.74	5	.00
	5214 - Totals	\$29,870.00	\$0.00	\$29,870.00	\$1,377.56	\$0.00	\$14,656.18	\$15,213.82	49%	\$13,877.37
5215	Long Term Disability Ins	150.00	.00	150.00	11.39	.00	97.16	52.84	65	138.97
5216	Unemployment Insurance	1,200.00	.00	1,200.00	6.55	.00	132.26	1,067.74	11	379.95
5217	Life Insurance	100.00	.00	100.00	7.82	.00	64.65	35.35	65	89.88
	Deid Femily Leeve Trevense	490.00	.00	490.00	25.44	.00	284.10	205.90	58	245.48
5218	Paid Family Leave Insurance	490.00	.00	490.00	23.77	.00	204.10	205.90	50	245.40



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - 0	General Fund										
Departmen	at 411 - Community Service	S									
Division	7429 - Rec Administration										
	EXPENSE										
Material	ls & Services										
5319	Office Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5329											
5329	Other Supplies		.00	.00	.00	.00	.00	70.98	(70.98)	+++	729.22
5329.100	Events		42,250.00	.00	42,250.00	992.27	192.00	39,702.35	2,355.65	94	39,503.86
5329.200	Youth Sports		17,000.00	.00	17,000.00	.00	2,400.00	4,205.00	10,395.00	39	11,039.09
5329.300	Adult Sports		2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	3,965.94
5329.405	Fiesta Services		158,000.00	.00	158,000.00	.00	.00	164,271.79	(6,271.79)	104	141,582.28
5329.600	Rec Admin		4,000.00	.00	4,000.00	41.65	.00	3,611.46	388.54	90	2,221.25
5329.700	Arts & Culture		1,000.00	.00	1,000.00	72.00	.00	72.00	928.00	7	.00
5329.800	Active Adult		2,000.00	.00	2,000.00	542.40	.00	1,125.46	874.54	56	2,373.20
		5329 - Totals	\$226,750.00	\$0.00	\$226,750.00	\$1,648.32	\$2,592.00	\$214,259.04	\$9,898.96	96%	\$201,414.84
5409											
5409.140	Garage Services		3,000.00	.00	3,000.00	.00	.00	137.03	2,862.97	5	25.28
		5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$137.03	\$2,862.97	5%	\$25.28
5419											
5419	Other Professional Serv		.00	.00	.00	.00	.00	.00	.00	+++	498.49
5419.101	Contract Svcs Teen Center		60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	45,000.00
		5419 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%	\$45,498.49
5421	Telephone/Data		1,500.00	.00	1,500.00	13.40	63.54	105.26	1,331.20	11	166.51
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,009.26
5428	IT Support		13,140.00	.00	13,140.00	1,095.00	.00	9,855.00	3,285.00	75	20,550.00
5432	Meals		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel		300.00	.00	300.00	.00	.00	1,057.78	(757.78)	353	790.00
5451	Natural Gas		2,270.00	.00	2,270.00	499.55	.00	2,128.73	141.27	94	2,730.76
5453	Electricity		4,950.00	.00	4,950.00	845.86	.00	3,717.32	1,232.68	75	4,259.19
5461	Auto Insurance		6,770.00	.00	6,770.00	564.17	.00	5,077.53	1,692.47	75	4,479.96
5464	Workers' Comp		2,870.00	.00	2,870.00	239.17	.00	2,152.53	717.47	75	2,469.96
5465	General Liability Insurance		2,110.00	.00	2,110.00	175.83	.00	1,582.47	527.53	75	1,190.04
5472	Buildings Repairs & Maint		1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5475	Vehicle Repair & Maint		1,500.00	.00	1,500.00	.00	.00	51.00	1,449.00	3	.00
5492	Registrations/Training		2,000.00	.00	2,000.00	.00	.00	841.09	1,158.91	42	250.00
		Materials & Services Totals	\$330,410.00	\$0.00	\$330,410.00	\$5,081.30	\$2,655.54	\$300,964.78	\$26,789.68	92%	\$284,834.29
		EXPENSE TOTALS	\$513,580.00	\$0.00	\$513,580.00	\$15,336.28	\$2,655.54	\$412,862.73	\$98,061.73	81%	\$378,794.64
		ec Administration Totals	(\$513,580.00)	\$0.00	(\$513,580.00)	(\$15,336.28)	(\$2,655.54)	(\$412,862.73)	(\$98,061.73)	81%	(\$378,794.64)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
1	nt 411 - Community Services									
Division	7511 - Museum									
	EXPENSE									
	nel Services									
5111	Regular Wages	.00	.00	.00	.00	.00	355.18	(355.18)	+++	2,884.25
5112	Part-Time Wages	23,620.00	.00	23,620.00	2,283.30	.00	13,851.15	9,768.85	59	17,049.02
5211	OR Workers' Benefit	10.00	.00	10.00	.76	.00	5.29	4.71	53	8.80
5212	Social Security	1,800.00	.00	1,800.00	174.67	.00	1,086.79	713.21	60	1,522.13
5213	Med & Dent Ins	.00	.00	.00	.00	.00	.00	.00	+++	208.29
5214										
5214.100	PERS - City	3,940.00	.00	3,940.00	.00	.00	1,549.79	2,390.21	39	429.04
5214.600	PERS 6%	.00	.00	.00	.00	.00	.00	.00	+++	175.59
	5214 - Totals	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$1,549.79	\$2,390.21	39%	\$604.63
5215	Long Term Disability Ins	.00	.00	.00	.00	.00	.00	.00	+++	1.99
5216	Unemployment Insurance	240.00	.00	240.00	2.28	.00	24.39	215.61	10	120.86
5217	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.28
5218	Paid Family Leave Insurance	90.00	.00	90.00	9.13	.00	56.81	33.19	63	78.93
	Personnel Services Totals	\$29,700.00	\$0.00	\$29,700.00	\$2,470.14	\$0.00	\$16,929.40	\$12,770.60	57%	\$22,480.18
	ls & Services									
5319	Office Supplies	500.00	.00	500.00	.00	286.33	670.41	(456.74)	191	376.83
5347	Program Supplies	3,000.00	.00	3,000.00	.00	.00	3,138.44	(138.44)	105	2,800.04
5421	Telephone/Data	.00	.00	.00	42.85	.00	384.18	(384.18)	+++	723.82
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	10,420.00	.00	10,420.00	868.33	.00	7,814.97	2,605.03	75	9,450.00
5443	Office Equipment	500.00	.00	500.00	.00	.00	173.93	326.07	35	523.90
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5453	Electricity	1,500.00	.00	1,500.00	149.93	.00	1,130.94	369.06	75	1,367.69
5463	Property/Earthquake Insurance	4,440.00	.00	4,440.00	370.00	.00	3,330.00	1,110.00	75	2,310.00
5464	Workers' Comp	20.00	.00	20.00	1.67	.00	15.03	4.97	75	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	.00	.00	505.20	4,494.80	10	89.85
	Materials & Services Totals	\$26,330.00	\$0.00	\$26,330.00	\$1,432.78	\$286.33	\$17,163.10	\$8,880.57	66%	\$17,642.13
	EXPENSE TOTALS	\$56,030.00	\$0.00	\$56,030.00	\$3,902.92	\$286.33	\$34,092.50	\$21,651.17	61%	\$40,122.31
	Division 7511 - Museum Totals	(\$56,030.00)	\$0.00	(\$56,030.00)	(\$3,902.92)	(\$286.33)	(\$34,092.50)	(\$21,651.17)	61%	(\$40,122.31)
Division	7711 - Parks & Facilities Maintenance									
	EXPENSE									
	nel Services									
5111	Regular Wages	503,110.00	.00	503,110.00	31,208.21	.00	328,764.41	174,345.59	65	398,273.45
5121	Overtime	.00	.00	.00	14.52	.00	3,706.59	(3,706.59)	+++	3,035.01
5211	OR Workers' Benefit	190.00	.00	190.00	10.60	.00	102.75	87.25	54	146.64
5212	Social Security	38,810.00	.00	38,810.00	2,307.21	.00	24,705.51	14,104.49	64	29,552.18



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund										
Departmer	t 411 - Community Services										
Division	7711 - Parks & Facilities Maint	tenance									
	EXPENSE										
Personn	nel Services										
5213	Med & Dent Ins		206,680.00	.00	206,680.00	12,512.48	.00	112,745.67	93,934.33	55	144,666.73
5214											
5214.100	PERS - City		85,120.00	.00	85,120.00	5,035.84	.00	51,200.29	33,919.71	60	62,627.88
5214.600	PERS 6%		30,200.00	.00	30,200.00	1,802.13	.00	18,329.31	11,870.69	61	25,482.49
5214.800	DEFERED COMP - CITY		4,380.00	.00	4,380.00	336.00	.00	3,366.94	1,013.06	77	3,870.88
		5214 - Totals	\$119,700.00	\$0.00	\$119,700.00	\$7,173.97	\$0.00	\$72,896.54	\$46,803.46	61%	\$91,981.25
5215	Long Term Disability Ins		920.00	.00	920.00	58.49	.00	538.73	381.27	59	792.32
5216	Unemployment Insurance		5,040.00	.00	5,040.00	31.24	.00	593.91	4,446.09	12	2,433.54
5217	Life Insurance		600.00	.00	600.00	40.21	.00	359.14	240.86	60	513.87
5218	Paid Family Leave Insurance		2,010.00	.00	2,010.00	117.91	.00	1,253.57	756.43	62	1,502.77
	Per	sonnel Services Totals	\$877,060.00	\$0.00	\$877,060.00	\$53,474.84	\$0.00	\$545,666.82	\$331,393.18	62%	\$672,897.76
Materia	ls & Services										
5319	Office Supplies		300.00	.00	300.00	.00	.00	279.41	20.59	93	221.09
5321	Cleaning Supplies		34,000.00	.00	34,000.00	.00	3,368.61	31,449.46	(818.07)	102	56,782.19
5323	Fuel		14,000.00	.00	14,000.00	552.30	607.21	7,801.43	5,591.36	60	14,807.78
5325	Ag Supplies		5,000.00	.00	5,000.00	.00	.00	1,490.88	3,509.12	30	1,954.39
5326	Safety/Medical		2,200.00	.00	2,200.00	.00	484.28	1,450.56	265.16	88	1,331.04
5329	Other Supplies		12,000.00	.00	12,000.00	70.05	16.47	5,515.20	6,468.33	46	6,800.05
5331	Construction Materials		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.99
5338	Tools		3,000.00	.00	3,000.00	862.95	.00	1,453.24	1,546.76	48	2,504.11
5352	Protective Clothing		2,000.00	.00	2,000.00	.00	.00	1,923.61	76.39	96	2,950.32
5363	Signs		2,500.00	.00	2,500.00	.00	.00	690.00	1,810.00	28	160.86
5385	Fertilizer		6,000.00	.00	6,000.00	.00	.00	460.36	5,539.64	8	940.35
5409											
5409.140	Garage Services		18,000.00	.00	18,000.00	6,628.42	.00	27,990.06	(9,990.06)	156	17,840.48
		5409 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$6,628.42	\$0.00	\$27,990.06	(\$9,990.06)	156%	\$17,840.48
5419	Other Professional Serv		119,000.00	.00	119,000.00	15,650.39	22,587.74	73,425.85	22,986.41	81	86,128.28
5421	Telephone/Data		7,000.00	.00	7,000.00	615.76	.00	5,144.28	1,855.72	73	6,531.51
5422	Postage		.00	.00	.00	.00	.00	.00	.00	+++	1.27
5428	IT Support		21,820.00	.00	21,820.00	1,818.33	.00	16,364.97	5,455.03	75	19,800.00
5445	Work Equipment		4,000.00	.00	4,000.00	.00	.00	(279.34)	4,279.34	-7	7,578.51
5446	Software Licenses		7,000.00	.00	7,000.00	89.17	.00	4,810.92	2,189.08	69	7,658.85
5449	Leases - Other		2,500.00	.00	2,500.00	.00	.00	4,559.33	(2,059.33)	182	539.72
5451	Natural Gas		7,700.00	.00	7,700.00	1,017.44	.00	4,454.96	3,245.04	58	5,347.83
5453	Electricity		66,700.00	.00	66,700.00	7,945.02	.00	54,404.78	12,295.22	82	68,984.41
5461	Auto Insurance		6,420.00	.00	6,420.00	535.00	.00	4,815.00	1,605.00	75	2,910.00



1	ncorporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund										
Departme	ent 411 - Community Services										
	n 7711 - Parks & Facilities Main	tenance									
	EXPENSE										
Materi	ials & Services										
5463	Property/Earthquake Insurance		27,140.00	.00	27,140.00	2,261.67	.00	20,355.03	6,784.97	75	9,699.96
5464	Workers' Comp		13,370.00	.00	13,370.00	1,114.17	.00	10,027.53	3,342.47	75	10,940.04
5465	General Liability Insurance		8,450.00	.00	8,450.00	704.17	.00	6,337.53	2,112.47	75	8,769.96
5471	Equipment Repair & Maint		14,000.00	.00	14,000.00	71.16	253.78	4,252.17	9,494.05	32	8,320.78
5472	Buildings Repairs & Maint		35,000.00	.00	35,000.00	1,756.37	.00	22,695.17	12,304.83	65	30,359.32
5475	Vehicle Repair & Maint		5,000.00	.00	5,000.00	299.69	192.93	6,878.22	(2,071.15)	141	7,487.09
5478	Playground Repair & Maint		10,000.00	.00	10,000.00	.00	.00	1,565.41	8,434.59	16	9,132.96
5479	Other Repair & Maint		31,000.00	.00	31,000.00	5,872.32	.00	6,038.52	24,961.48	19	.00
5484	Urban Forestry Program		16,000.00	.00	16,000.00	75.00	245.00	6,532.46	9,222.54	42	18,371.60
5492	Registrations/Training		5,000.00	.00	5,000.00	.00	.00	5,603.81	(603.81)	112	5,098.96
5498	Permits/Fees		1,500.00	.00	1,500.00	.00	.00	248.75	1,251.25	17	565.00
	Mat	erials & Services Totals	\$510,600.00	\$0.00	\$510,600.00	\$47,939.38	\$27,756.02	\$338,739.56	\$144,104.42	72%	\$420,572.70
Capita	l Outlay										
5642	Passenger Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	59,999.43
5649	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	147,866.44
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207,865.87
		EXPENSE TOTALS	\$1,387,660.00	\$0.00	\$1,387,660.00	\$101,414.22	\$27,756.02	\$884,406.38	\$475,497.60	66%	\$1,301,336.33
	Division 7711 - Parks & Facilitie	s Maintenance Totals	(\$1,387,660.00)	\$0.00	(\$1,387,660.00)	(\$101,414.22)	(\$27,756.02)	(\$884,406.38)	(\$475,497.60)	66%	(\$1,301,336.33)
Divisio	n 7991 - Community Service Ad	lmin									
	EXPENSE										
Persor	nnel Services										
5111	Regular Wages		379,270.00	.00	379,270.00	25,031.07	.00	271,947.63	107,322.37	72	319,759.46
5112	Part-Time Wages		14,220.00	.00	14,220.00	97.75	.00	993.62	13,226.38	7	2,809.98
5121	Overtime		.00	.00	.00	19.31	.00	1,208.76	(1,208.76)	+++	822.47
5211	OR Workers' Benefit		90.00	.00	90.00	4.31	.00	50.12	39.88	56	67.12
5212	Social Security		30,990.00	.00	30,990.00	1,922.69	.00	20,882.97	10,107.03	67	24,526.38
5213	Med & Dent Ins		86,380.00	.00	86,380.00	7,064.59	.00	57,945.56	28,434.44	67	72,130.91
5214											
5214.100	PERS - City		71,040.00	.00	71,040.00	4,538.32	.00	49,283.77	21,756.23	69	53,171.74
5214.600	PERS 6%		22,780.00	.00	22,780.00	1,572.40	.00	17,139.53	5,640.47	75	20,609.01
5214.800	DEFERED COMP - CITY	_	17,850.00	.00	17,850.00	1,165.40	.00	12,781.13	5,068.87	72	13,532.34
		5214 - Totals	\$111,670.00	\$0.00	\$111,670.00	\$7,276.12	\$0.00	\$79,204.43	\$32,465.57	71%	\$87,313.09
5215	Long Term Disability Ins		640.00	.00	640.00	53.64	.00	457.06	182.94	71	593.82
5216	Unemployment Insurance		3,930.00	.00	3,930.00	25.16	.00	499.44	3,430.56	13	1,961.10
5217	Life Insurance		400.00	.00	400.00	36.76	.00	302.87	97.13	76	380.75
5218	Paid Family Leave Insurance		1,580.00	.00	1,580.00	90.65	.00	996.56	583.44	63	1,171.18



	corporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 411 - Community Services									
Division	7991 - Community Service Admin									
	EXPENSE									
	Personnel Services Totals	\$629,170.00	\$0.00	\$629,170.00	\$41,622.05	\$0.00	\$434,489.02	\$194,680.98	69%	\$511,536.26
Material	ls & Services									
5319	Office Supplies	500.00	.00	500.00	279.00	.00	1,369.08	(869.08)	274	4,690.65
5329	Other Supplies	4,500.00	.00	4,500.00	86.97	112.50	2,396.19	1,991.31	56	1,052.97
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	278.00	.00	1,364.00	1,236.00	52	2,953.50
5419	Other Professional Serv	11,050.00	.00	11,050.00	157.34	668.62	2,339.23	8,042.15	27	6,061.86
5421	Telephone/Data	2,500.00	.00	2,500.00	333.97	63.54	2,706.13	(269.67)	111	2,566.20
5422	Postage	4,000.00	.00	4,000.00	393.82	.00	395.89	3,604.11	10	325.69
5428	IT Support	32,240.00	.00	32,240.00	2,686.67	.00	24,180.03	8,059.97	75	19,350.00
5432	Meals	200.00	.00	200.00	244.00	.00	533.21	(333.21)	267	60.00
5433	Mileage	700.00	.00	700.00	.00	.00	387.26	312.74	55	128.45
5439	Travel	600.00	.00	600.00	127.96	.00	466.21	133.79	78	18.00
5443	Office Equipment	3,000.00	.00	3,000.00	143.22	.00	143.22	2,856.78	5	.00
5446	Software Licenses	2,300.00	.00	2,300.00	.00	.00	4,019.57	(1,719.57)	175	2,516.14
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5463	Property/Earthquake Insurance	670.00	.00	670.00	55.83	.00	502.47	167.53	75	480.00
5464	Workers' Comp	2,680.00	.00	2,680.00	223.33	.00	2,009.97	670.03	75	2,190.00
5465	General Liability Insurance	8,120.00	.00	8,120.00	676.67	.00	6,090.03	2,029.97	75	6,579.96
5491	Dues & Subscriptions	800.00	.00	800.00	.00	.00	2,429.46	(1,629.46)	304	2,324.35
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	570.00	2,942.03	(2,012.03)	234	2,150.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	1,500.00	9,992.00	(3,492.00)	144	16,087.10
	Materials & Services Totals	\$89,460.00	\$0.00	\$89,460.00	\$5,686.78	\$2,914.66	\$64,265.98	\$22,279.36	75%	\$69,534.87
	EXPENSE TOTALS	\$718,630.00	\$0.00	\$718,630.00	\$47,308.83	\$2,914.66	\$498,755.00	\$216,960.34	70%	\$581,071.13
	Division 7991 - Community Service Admin Totals	(\$718,630.00)	\$0.00	(\$718,630.00)	(\$47,308.83)	(\$2,914.66)	(\$498,755.00)	(\$216,960.34)	70%	(\$581,071.13)
	Department 411 - Community Services Totals	(\$4,616,770.00)	\$0.00	(\$4,616,770.00)	(\$328,950.68)	(\$39,551.69)	(\$3,088,410.52)	(\$1,488,807.79)	68%	(\$3,907,991.06)
Departmen	t 511 - Planning									
Division	5811 - Planning									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	448,980.00	.00	448,980.00	31,205.57	.00	314,141.07	134,838.93	70	411,720.41
5112	Part-Time Wages	.00	.00	.00	2,899.42	.00	11,066.59	(11,066.59)	+++	.00
5121	Overtime	2,050.00	.00	2,050.00	6.67	.00	207.03	1,842.97	10	946.26
5211	OR Workers' Benefit	100.00	.00	100.00	6.38	.00	57.82	42.18	58	82.63
5212	Social Security	35,510.00	.00	35,510.00	2,607.74	.00	24,999.51	10,510.49	70	31,772.63
5213	Med & Dent Ins	64,890.00	.00	64,890.00	5,908.51	.00	48,139.46	16,750.54	74	56,610.57
		•		• -				·		•



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmen	t 511 - Planning										
Division	5811 - Planning										
	EXPENSE										
Personn	nel Services										
5214											
5214.100	PERS - City		77,980.00	.00	77,980.00	5,386.60	.00	54,148.12	23,831.88	69	70,850.86
5214.600	PERS 6%		27,060.00	.00	27,060.00	1,938.83	.00	19,489.73	7,570.27	72	28,994.17
5214.800	DEFERED COMP - CITY		14,040.00	.00	14,040.00	1,100.80	.00	10,417.16	3,622.84	74	12,626.86
		5214 - Totals	\$119,080.00	\$0.00	\$119,080.00	\$8,426.23	\$0.00	\$84,055.01	\$35,024.99	71%	\$112,471.89
5215	Long Term Disability Ins		770.00	.00	770.00	63.29	.00	530.06	239.94	69	761.74
5216	Unemployment Insurance		4,510.00	.00	4,510.00	34.12	.00	587.07	3,922.93	13	2,504.54
5217	Life Insurance		500.00	.00	500.00	43.38	.00	350.94	149.06	70	487.96
5218	Paid Family Leave Insurance		1,800.00	.00	1,800.00	126.60	.00	1,208.41	591.59	67	1,541.24
	Per	sonnel Services Totals	\$678,190.00	\$0.00	\$678,190.00	\$51,327.91	\$0.00	\$485,342.97	\$192,847.03	72%	\$618,899.87
Material	ls & Services										
5315	Computer Supplies		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5319	Office Supplies		13,000.00	.00	13,000.00	309.83	89.64	2,744.29	10,166.07	22	3,520.57
5323	Fuel		300.00	.00	300.00	.00	.00	99.47	200.53	33	130.37
5409											
5409.140	Garage Services		1,000.00	.00	1,000.00	.00	.00	27.41	972.59	3	328.64
		5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$27.41	\$972.59	3%	\$328.64
5419	Other Professional Serv		200,000.00	.00	200,000.00	28,485.31	1,887.90	79,777.10	118,335.00	41	83,788.10
5421	Telephone/Data		1,600.00	.00	1,600.00	158.06	79.84	1,651.40	(131.24)	108	1,374.17
5422	Postage		2,100.00	.00	2,100.00	96.42	.00	1,273.68	826.32	61	1,398.50
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	144.00
5425	Publication of Legal Note		1,500.00	.00	1,500.00	.00	.00	519.00	981.00	35	1,120.00
5428	IT Support		53,070.00	.00	53,070.00	4,422.50	.00	39,802.50	13,267.50	75	39,150.00
5429	Other Communication Serv		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals		400.00	.00	400.00	.00	.00	.00	400.00	0	112.84
5433	Mileage		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,470.80
5461	Auto Insurance		1,220.00	.00	1,220.00	101.67	.00	915.03	304.97	75	789.96
5464	Workers' Comp		490.00	.00	490.00	40.83	.00	367.47	122.53	75	420.00
5465	General Liability Insurance		9,990.00	.00	9,990.00	832.50	.00	7,492.50	2,497.50	75	10,040.04
5475	Vehicle Repair & Maint		800.00	.00	800.00	.00	14.38	474.18	311.44	61	6,230.43
5492	Registrations/Training		6,500.00	.00	6,500.00	.00	.00	3,996.95	2,503.05	61	6,254.60
	Mate	erials & Services Totals	\$298,970.00	\$0.00	\$298,970.00	\$34,447.12	\$2,071.76	\$139,140.98	\$157,757.26	47%	\$158,273.02
		EXPENSE TOTALS	\$977,160.00	\$0.00	\$977,160.00	\$85,775.03	\$2,071.76	\$624,483.95	\$350,604.29	64%	\$777,172.89
	Division 58	311 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$85,775.03)	(\$2,071.76)	(\$624,483.95)	(\$350,604.29)	64%	(\$777,172.89)
	Deventues ant	511 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$85,775.03)	(\$2,071.76)	(\$624,483.95)	(\$350,604.29)	64%	(\$777,172.89)



1 11	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund		Dudget		Dudget	Transactions	2.104.107.41.000				
	t 651 - Engineering										
1	6211 - Engineering										
	EXPENSE										
Personn	el Services										
5111	Regular Wages		134,270.00	.00	134,270.00	9,098.22	.00	92,983.62	41,286.38	69	114,734.38
5112	Part-Time Wages		22,220.00	.00	22,220.00	2,076.48	.00	12,614.06	9,605.94	57	22,128.85
5121	Overtime		.00	.00	.00	.53	.00	83.16	(83.16)	+++	145.19
5211	OR Workers' Benefit		20.00	.00	20.00	2.10	.00	17.97	2.03	90	27.85
5212	Social Security		12,230.00	.00	12,230.00	847.54	.00	7,961.39	4,268.61	65	10,333.66
5213	Med & Dent Ins		27,930.00	.00	27,930.00	2,072.50	.00	17,748.69	10,181.31	64	21,685.26
5214											
5214.100	PERS - City		29,040.00	.00	29,040.00	2,099.12	.00	18,607.88	10,432.12	64	25,723.58
5214.600	PERS 6%		8,060.00	.00	8,060.00	560.60	.00	5,305.29	2,754.71	66	8,004.52
5214.800	DEFERED COMP - CITY		3,450.00	.00	3,450.00	244.34	.00	2,285.41	1,164.59	66	2,642.82
		5214 - Totals	\$40,550.00	\$0.00	\$40,550.00	\$2,904.06	\$0.00	\$26,198.58	\$14,351.42	65%	\$36,370.92
5215	Long Term Disability Ins		230.00	.00	230.00	16.50	.00	137.55	92.45	60	209.02
5216	Unemployment Insurance		1,570.00	.00	1,570.00	11.17	.00	176.42	1,393.58	11	830.65
5217	Life Insurance		150.00	.00	150.00	11.28	.00	90.92	59.08	61	133.74
5218	Paid Family Leave Insurance		620.00	.00	620.00	41.57	.00	370.36	249.64	60	510.83
	Perso	onnel Services Totals	\$239,790.00	\$0.00	\$239,790.00	\$17,081.95	\$0.00	\$158,382.72	\$81,407.28	66%	\$207,110.35
Material	ls & Services										
5315	Computer Supplies		3,000.00	.00	3,000.00	.00	.00	86.96	2,913.04	3	.00
5319	Office Supplies		3,000.00	.00	3,000.00	423.88	16.47	750.48	2,233.05	26	322.97
5323	Fuel		4,000.00	.00	4,000.00	77.73	101.62	1,073.22	2,825.16	29	2,687.75
5324	Clothing		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	198.00
5326	Safety/Medical		1,500.00	.00	1,500.00	.00	11.17	32.96	1,455.87	3	253.51
5329	Other Supplies		3,000.00	.00	3,000.00	.00	.00	116.00	2,884.00	4	831.68
5409											
5409.140	Garage Services		3,000.00	.00	3,000.00	341.83	.00	1,875.05	1,124.95	63	1,824.70
		5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$341.83	\$0.00	\$1,875.05	\$1,124.95	63%	\$1,824.70
5411	Engineering & Architect		20,000.00	.00	20,000.00	.00	.00	158.16	19,841.84	1	326.02
5417	HR/Other Employee Expenses		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5419	Other Professional Serv		25,000.00	.00	25,000.00	913.90	145.14	2,136.99	22,717.87	9	5,662.06
5421	Telephone/Data		6,300.00	.00	6,300.00	537.78	159.64	4,806.12	1,334.24	79	6,447.45
5422	Postage		500.00	.00	500.00	.00	.00	5.82	494.18	1	57.91
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	740.52	259.48	74	271.04
5428	IT Support		62,370.00	.00	62,370.00	5,197.50	.00	46,777.50	15,592.50	75	58,318.04
5439	Travel		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	911.22
5446	Software Licenses		12,000.00	.00	12,000.00	332.11	16,672.11	11,639.53	(16,311.64)	236	17,996.45
5451	Natural Gas		3,300.00	.00	3,300.00	580.30	.00	2,489.67	810.33	75	2,676.38



	icorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departme	nt 651 - Engineering									
Divisior	6211 - Engineering									
	EXPENSE									
Materia	ols & Services									
5453	Electricity	6,350.00	.00	6,350.00	384.34	.00	3,421.27	2,928.73	54	4,675.20
5461	Auto Insurance	2,250.00	.00	2,250.00	187.50	.00	1,687.50	562.50	75	1,230.00
5463	Property/Earthquake Insurance	3,020.00	.00	3,020.00	251.67	.00	2,265.03	754.97	75	2,180.04
5464	Workers' Comp	7,850.00	.00	7,850.00	654.17	.00	5,887.53	1,962.47	75	7,089.96
5465	General Liability Insurance	12,550.00	.00	12,550.00	1,045.83	.00	9,412.47	3,137.53	75	10,730.04
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	.00	.00	18.98	981.02	2	47.60
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	3,547.00	12,453.00	22	4,925.00
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	1,151.26	77.74	1,859.76	1,162.50	62	2,262.68
5492	Registrations/Training	16,000.00	.00	16,000.00	395.00	.00	1,111.66	14,888.34	7	5,224.77
5493	Printing/Binding	500.00	.00	500.00	.00	.00	189.00	311.00	38	142.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	833.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	250.00	350.00	900.00	40	2,819.47
	Materials & Services Totals	\$225,790.00	\$0.00	\$225,790.00	\$12,474.80	\$17,433.89	\$102,439.18	\$105,916.93	53%	\$140,944.94
	EXPENSE TOTALS	\$465,580.00	\$0.00	\$465,580.00	\$29,556.75	\$17,433.89	\$260,821.90	\$187,324.21	60%	\$348,055.29
	Division 6211 - Engineering Totals	(\$465,580.00)	\$0.00	(\$465,580.00)	(\$29,556.75)	(\$17,433.89)	(\$260,821.90)	(\$187,324.21)	60%	(\$348,055.29)
	Department 651 - Engineering Totals	(\$465,580.00)	\$0.00	(\$465,580.00)	(\$29,556.75)	(\$17,433.89)	(\$260,821.90)	(\$187,324.21)	60%	(\$348,055.29)
	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
5	gencies and Unappropriated Balances									
5921	Contingency	5,410,010.00	(1,360,000.00)	4,050,010.00	.00	.00	.00	4,050,010.00	0	.00
5981										
5981.012	Reserve - SMR	6,443,730.00	.00	6,443,730.00	.00	.00	.00	6,443,730.00	0	.00
	5981 - Totals	\$6,443,730.00	\$0.00	\$6,443,730.00	\$0.00	\$0.00	\$0.00	\$6,443,730.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
	EXPENSE TOTALS	\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
	Fund 001 - General Fund Totals	\$35,456,380.00	\$342,610.00	\$35,798,990.00	\$1,554,646.42	\$370,966.04	\$17,081,706.54	\$18,346,317.42		\$18,478,225.11
	Transit Fund									
	nt 671 - Transit									
Divisior	4711 - Fixed Route Transit									
_	EXPENSE									
	nel Services				.				-	
5111	Regular Wages	342,570.00	.00	342,570.00	24,823.94	.00	248,757.48	93,812.52	73	298,549.83



Account Account Services Account Services Transactions <	1 1	icorporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Fund 110 - Transit Fund Destructions Construct	Account	Account Description								-		Prior Year Total
Depart CH - Transl Deteor CHENGE Partene CHENGE Stati A 11 - Freed Route Transl Stati CHENGE Stati A nt-Time Vagos 207,000 0 00 207,000 0 1/2 A Stati A nt-Time Vagos 207,000 0 00 2,17.66 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,44) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (40,40,41) 0 1/4 (41,40,41) 0 1/4 (41,40,41) 0 1/4 (41,40,41) 0 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 0 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41) 1/4 (41,40,41)				Dudget	, includence	Duuget		2.100110101000	Tranbactions			
Data Protect and a stand a sta												
Series Series 5112 Art-Time Wages 207,06.00 0.0 13,276.68 0.00 134,85.53 81,84.447 6.0 153,85.53 5112 OR Workne Benefit 210,00 0.00 210,00 144.64 0.00 144.97 166.03 6.6 156.55.4 5212 Scali Security 42,00.00 0.42,00.00 34,727.5 0.0 94,93.93 13,06.26.26 6.6 65,474.11 5213 Goal Security 46,83.00 0.0 95,810.00 4,795.15 0.0 95,989.34 63,20.06 74,95.55 5214 FES Ch(Y 55,310.00 0.00 52,250.00 149.55 0.00 47,92.16 40,20.28 640.4 5,95.95 5214-600 EFES Ch(Y 5,510.00 0.0 5,750.00 649.55 0.00 47,92.16 40,20.28 640.4 5,750.55 5216 Userg Term Diability Ins 5,200.00 5,750.00 649.57 40,00.23 420.22 52 2,22.250.45 <td></td>												
512 Part-Time Wages 207,000,00 207,000,00 132,270,08 0.00 122,855,53 83,424,47 60 [133,037,27] S121 OR Workers' Benefit 210,00 0.00 210,00 1414 0.00 1418,9 144,84,90 149,87 166,03 166,33 166,33 166,33 166,33 166,33 166,33,06 <												
5121 5121Owerthme'0000002,17.6.630014,44100014,44004,44,040.+++ $5,45.6,47.11$ 5213Scala Scaniy42,300.000042,300.003,07.270029,273.3813,052.62.693,68.47.115213Med & Dent InsScala Scaniy42,300.00004,796.150029,273.3813,052.62.693,68.47.115214Scala Scaniy00008,80.00000129,273.8313,052.62.693,58.47.115214Der Sch000000000101015,59.0001	Personi	nel Services										
5121 5121Owerthme'0000002,17.6.630014,44100014,44004,44,040.+++ $5,45.6,47.11$ 5213Scala Scaniy42,300.000042,300.003,07.270029,273.3813,052.62.693,68.47.115213Med & Dent InsScala Scaniy42,300.00004,796.150029,273.3813,052.62.693,68.47.115214Scala Scaniy00008,80.00000129,273.8313,052.62.693,58.47.115214Der Sch000000000101015,59.0001	5112	Part-Time Wages		207,060.00	.00	207,060.00	13,278.08	.00	123,635.53	83,424.47	60	183,330.72
5212Scalal Scalar43,300.00.042,300.030,72.70.0023,23.81,062.62693,68,41.115213Med & Dent Ins96,300.00.0096,300.000.0096,300.0044,796.150.0043,871.2852,987.2455,41.315214PERS 6%C/K95,110.00.0095,200.006,624.240.0015,29.385,31.04.626.274,155.505214.00DEFERS 0%20,550.000.0051,29.59.00458,326.5840.0015,29.385,31.04.626445,010,438.215215Long Term Disability Ins512,650.00549.00643,2250.0057,89.1443,658.266451,010,438.215216Long Term Disability Ins590.000.005490.00643,260.00663,784,644.21229,54.275217Olfree Surger530.000.005490.00040,260.00663,784,644.21229,54.275218Derafer Burance22,00.000.0055,00.0054,00.00 <t< td=""><td>5121</td><td></td><td></td><td>.00</td><td>.00</td><td>.00</td><td>2,176.66</td><td>.00</td><td>14,408.40</td><td>(14,408.40)</td><td>+++</td><td>5,465.74</td></t<>	5121			.00	.00	.00	2,176.66	.00	14,408.40	(14,408.40)	+++	5,465.74
5213Med kberlins96,830.00.0096,830.00.47,96.15.0043,871.2852,958.724555,41.31.85214PERS City95,310.00.0095,310.00.05,242.64.0058,98.34.36,320.66.62.74,155.055214.00PEREBC OMP- CITY.25,050.00.00.00.67,90.00.48,65.35.00.47,62.82.20,227.81.72,63.665215Long Term Bisbilly Ins.5214 - Totals.72,00.00.55,000.48,65.35.00.47,62.82.20,227.81.66.56,64.555216Unemployment Insurance.5240.00.59,000.54,64.00.00.02,35.18.00.00.03,31.02.20,35.18.20,32.18 <t< td=""><td>5211</td><td>OR Workers' Benefit</td><td></td><td>210.00</td><td>.00</td><td>210.00</td><td>14.41</td><td>.00</td><td>141.97</td><td>68.03</td><td>68</td><td>196.53</td></t<>	5211	OR Workers' Benefit		210.00	.00	210.00	14.41	.00	141.97	68.03	68	196.53
5213Med kberlins96,830.00.0096,830.00.47,96.15.0043,871.2852,958.724555,41.31.85214PERS City95,310.00.0095,310.00.05,242.64.0058,98.34.36,320.66.62.74,155.055214.00PEREBC OMP- CITY.25,050.00.00.00.67,90.00.48,65.35.00.47,62.82.20,227.81.72,63.665215Long Term Bisbilly Ins.5214 - Totals.72,00.00.55,000.48,65.35.00.47,62.82.20,227.81.66.56,64.555216Unemployment Insurance.5240.00.59,000.54,64.00.00.02,35.18.00.00.03,31.02.20,35.18.20,32.18 <t< td=""><td>5212</td><td>Social Security</td><td></td><td>42,300.00</td><td>.00</td><td>42,300.00</td><td>3,072.57</td><td>.00</td><td>29,237.38</td><td>13,062.62</td><td>69</td><td>36,847.11</td></t<>	5212	Social Security		42,300.00	.00	42,300.00	3,072.57	.00	29,237.38	13,062.62	69	36,847.11
5214.00 PERS - Chy 95,310.00 00 95,310.00 6,242.64 00 55,898.34 66,320.06 67,4155.50 5214.600 DEFERD CMP - CITY 6,790.00 0.00 6,790.00 1,587.34 0.00 4,762.22 2,027.18 7.0 5,785.85 5215 Long Tern Disability Ins 590.00 459.00 496.51 0.00 47,852.82 6.40 9510.048.87 5216 Unemployment Insurance 5,490.00 0.00 37,400 440.26 0.00 665.78 4,804.22 1.2 2,593.27 5216 Unemployment Insurance 7,200.00 0.00 370.00 440.26 0.00 6547.62 1.288.83 6.84 1.886.86 62110 He family Leave Insurance 7,200.00 0.00 370.00 556.761.88 40.00 554.761.88 40.00 554.761.88 40.00 256.761.88 40.00 256.761.88 40.00 256.761.88 40.00 256.761.88 40.00 256.761.88 40.00 256.761.88 40.00 25	5213			96,830.00	.00	96,830.00	4,796.15	.00	43,871.28	52,958.72	45	55,413.18
5214.600 PERS 6% 20,550.00 1,527.43 0.00 1,529.48 5,31.4.2 7.4 20,557.5 5214.000 DEFERED COMP - CTY 6,700.00 .00 512.25.80 .00 44,65.28 2,021.18 .70 .573.69 5215 Long Tem Disability Ins .520.60 .00 582.00 .48,57 .00 .49,582.78 .00 .49,582.78 .00 .49,582.78 .00 .49,682.83 .64.04 .20,27.18 .16.83 .64.04 .20,294.27 .20,294.27 .20,294.27 .20 .00 .27,02.00 .00 .27,02.00 .00 .27,02.00 .00 .27,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .27,02.83 .20 .27,02.83 .26 .27,03.83 .60 .27,03.83 .60 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .26,02.00 .27,02.03 .27,02.03 .27,02.03 .27,02.03 <	5214											
5214.800 DEFERED COMP - CITY 6,790.00 0 6,790.00 496.51 0.00 47,722.82 2,027.18 70 5,736.96 5215 Long Term Disability Ins 5122,650.00 58122,650.00 582,326.58 \$90.0 0.00 1202,000 0.00 1202,000 0.00 1202,000 0.00 1263,000 0.00 1263,000 0.00 22,050.00 1263,000 1263,000 1263,000 1263,000 14,91.57 708.43 68 1268,68 217 Life Insurance 2,200.00 0.00 22,000.00 1265,51 0.00 1,91.57 708.43 680 12,868,68 218 Paid Family Leave Insurance 2,200.00 0.00 2,200.00 1,95.57 0.00 1,91.57 708.43 680.85.981.68 580.270.00 582,027.00 682,927.00 682,927.00 682,927.00 1,91.57 708.43 1,888.68 2192 Office Supplies 750.00 0.00 2,466.13 1,00.00 1,029.14 1,229.148 1,229.14 12,329.25	5214.100	PERS - City		95,310.00	.00	95,310.00	6,242.64	.00	58,989.34	36,320.66	62	74,155.50
5214 - Totals \$122,650.00 \$0.00 \$122,650.00 \$8,326,58 \$0.00 \$78,991,74 \$43,658,26 64% \$100,438,21 5215 Long Term Disability Ins 590,00 .00 5,490,00 .00 45,477 .00 403,17 186,83 68 546,455 5216 Unemployment Insurance .370,00 .00 370,00 312,5 .00 267,62 102,38 72 352,18 Personnel Services Totals \$820,270,00 \$0.00 \$820,270,00 \$56,761,88 \$0.00 \$541,891,92 \$278,378,08 66% \$685,981,06 Materials & Services State is a services is the service is t	5214.600	PERS 6%		20,550.00	.00	20,550.00	1,587.43	.00	15,239.58	5,310.42	74	20,545.75
5215Long Tern Disability Ins590.00.00590.00.454.7.00440.17186.83.68546.455216Untern Insurance5,490.00.005,490.00.40.25.00.665.78.4,040.22.12.2,954.275217Life Insurance.2,200.00.00.2,200.00.155.51.00.1,491.57.708.43.68.1,886.86December Services total\$200.00\$200.00\$56.761.88.00\$541,991.92.278,378.08.66%.865,981.08Deterible's Services5319Office Supplies.750.00.00.750.00.00.00.00.00.00.00.00.00.00.00.2,260.00.1,229.18.276,378.08.66%.268,5981.08Services5333Office Supplies.750.00.00.750.0	5214.800	DEFERED COMP - CITY		6,790.00	.00	6,790.00	496.51	.00	4,762.82	2,027.18	70	5,736.96
5216Unemployment Insurance5,490.00.005,490.0040.26.00685.784,804.22.122,295.475217Life Insurance.770.00.00.770.00.770.00.155.1.00.267.62.102.38.72.735.185218Pald Family Leave Insurance.5200.00.500.0\$56.761.88.000.5471.91.92\$278.378.08.669.5685.981.08betarius - betarius - be			5214 - Totals	\$122,650.00	\$0.00	\$122,650.00	\$8,326.58	\$0.00	\$78,991.74	\$43,658.26	64%	\$100,438.21
5217 Life Insurance 370.00 .00 370.00 31.25 .00 267.62 102.38 72 352.18 5218 Paid Family Leave Insurance 2,200.00 .00 2,200.00 156.51 .00 1,491.57 708.43 668 1,888.66 Faterials & Services \$520,270.00 \$820,270.00 \$50,00 \$56,761.88 \$000 \$541.91.92 \$278,378.08 66% \$6885,981.08 Faterials & Services 750.00 .00 750.00 1.04.29 .00 1,006.70 (256.70) 1.34 1,229.18 523 Fuel 63,000.00 .00 65,000.00 2,476.13 1,069.80 22,463.84 39,466.35 37 42,238.25 5324 Clothing 350.00 .000 350.00 .00 </td <td>5215</td> <td>Long Term Disability Ins</td> <td></td> <td>590.00</td> <td>.00</td> <td>590.00</td> <td>45.47</td> <td>.00</td> <td>403.17</td> <td>186.83</td> <td>68</td> <td>546.45</td>	5215	Long Term Disability Ins		590.00	.00	590.00	45.47	.00	403.17	186.83	68	546.45
bit Paid Family Leave Insurance 2,200.0 0.0 2,200.0 \$56,761.88 0.00 \$541.891.28 \$28,778.08 668 \$668,591.08 Naturals & Services 5319 Office Supplies 750.00 .00 750.00 2,476.13 1,066.70 (256.70) 134 1,229.18 5323 Fuel 65,000.00 .00 65,000.00 2,476.13 1,066.70 (256.70) 134 1,229.18 5324 Clothing .00 .00 350.00 .00 204.09 144.91 60 142.99.18 5324 Clothing .00 .00 .00 .00 20.99 144.91 60 149.91 5324 Tirse/Parts .000 .00 .000 .00 20.99 149.91 60 .99.94 5327 Tirse/Parts .100.00 .00 .000 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	5216	Unemployment Insurance		5,490.00	.00	5,490.00	40.26	.00	685.78	4,804.22	12	2,954.27
Personnel Services \$820,270.00 \$0.00 \$820,270.00 \$56,761.88 \$0.00 \$519.90 \$278,378.08 66% \$665,981.08 7319 Office Supplies 750.00 .00 750.00 104.29 .00 1,006.70 (256.70) 134 1,229.18 5323 Fuel 63,000.00 .00 63,000.00 2,476.13 1,069.80 22,463.84 39,466.36 37 42,389.25 5324 Clothing 350.00 .00 350.00 .00 45.38 63.25 241.37 31 179.76 5329 Other Supplies .00 .00 .00 .00 .00 289.94 (289.94) +++ 84.99.93 5337 Tires/Parts 1,100.00 .00 <td>5217</td> <td>Life Insurance</td> <td></td> <td>370.00</td> <td>.00</td> <td>370.00</td> <td>31.25</td> <td>.00</td> <td>267.62</td> <td>102.38</td> <td>72</td> <td>352.18</td>	5217	Life Insurance		370.00	.00	370.00	31.25	.00	267.62	102.38	72	352.18
Meterials between the service of the service o	5218	Paid Family Leave Insurance		2,200.00	.00	2,200.00	156.51	.00	1,491.57	708.43	68	1,886.86
5319Office Supplies750.00.00750.00104.29.001,006.70(226.70)1.341,229.185324Clothing63,00.00.0063,00.002,476.131,069.8022,463.8439,466.353742,389.255324Clothing350.00.00.00.00.00.00.00209.91.011605326Safety/Medical.000		Perso	nnel Services Totals	\$820,270.00	\$0.00	\$820,270.00	\$56,761.88	\$0.00	\$541,891.92	\$278,378.08	66%	\$685,981.08
5223Fuel63,000.00.0063,000.002,476.131,069.8022,463.8439,466.363742,389.255324Clothing350.00.00350.00.00.00209.09140.9160166.905326Safety/Medical350.00.00.00.00.00289.942441.3731179.765329Other Supplies.00.00.00.00.00.00.00289.942441.3731179.765337Tires/Parts.1,100.00.00.00.00.00.00.00.289.942449.94+++84.995409Tires/Parts.1,00.00	Materia	ls & Services										
5224Clothing350.00.00350.00.00350.00.00209.09140.9160166.905326Safety/Medical.350.00.00.350.00.00.45.38.63.25.241.37.31.179.765329Other Supplies.00.00.00.00.00.00.289.94.44.40.005337Tires/Parts.1100.00.00.00.00.00.49.18.1,550.82.4.005409.5409.5409.5409.5827.64.00.18,928.43(15,928.43).631.20,476.255409.5409.530,00.00.5,827.64.00.18,928.43.631.6.20,476.255414Accounting/Auditing.1,095.00.00.00.00.5,827.64.00.18,928.43.631.6.20,476.255414Accounting/Auditing.095.00.00.00.00.5,827.64.00.18,928.43.631.6.20,476.255414Accounting/Auditing.095.00.00.00.00.10.00.21.50.380.00.65.65.005417HR/Other Employee Expenses.250.00.00.00.00.00.20.11.50.20.41.54.20.41.54.20.41.545419Other Professional Serv.800.00.00.20.00.00.00.00.20.11.50.21.55.51.645422Postage.50.00.00.50.00.00.00.00.00.00.	5319	Office Supplies		750.00	.00		104.29	.00	,	(256.70)	134	1,229.18
5326Safety/Medical350.00.00350.00.0045.8863.25241.3731179.765329Other Supplies.00.00.00.00.00289.94(289.94)+++84.995337Tres/Parts1,100.00.001,100.00.00.0091.881,050.82.4.005409Garage Services3,000.00.005,827.64.0018,928.43(15,928.43)63120,476.255409 - Totals\$3,000.00.00\$5,827.64.00.18,928.43(\$15,928.43)631 $$20,476.25$ 5414Accounting/Auditing.1,095.00.00.00.00.00.15,928.43(\$15,928.43)631 $$20,476.25$ 5414Accounting/Auditing.1,095.00.00.00.00.00.15,928.43(\$15,928.43)631 $$20,476.25$ 5419Other Professional Serv.250.00.00.00.00.00.15,928.43(\$15,928.43)631.20,476.255411Telephone/Data.1,095.00.00.00.00.00.010.010,00.01	5323	Fuel		63,000.00	.00	63,000.00	2,476.13	1,069.80	22,463.84	39,466.36	37	42,389.25
5329Other Supplies.0.0.0.0.0.0.0.0.0.0.289.94 (289.94) $+++$ 84.99 5337Tires/Parts1,100.00.0.01,100.00.0.0.0.0.49.181,050.824.0.0540954093,000.00.0.03,000.005,827.64.0.018,928.43(15,928.43)63120,476.255409 - Totals\$3,000.00\$0.00\$5,827.64.0.018,928.43(15,928.43)631 $20,476.25$ 5414Accounting/Auditing1,095.00.0.00 </td <td>5324</td> <td>Clothing</td> <td></td> <td>350.00</td> <td>.00</td> <td>350.00</td> <td>.00</td> <td>.00</td> <td>209.09</td> <td>140.91</td> <td>60</td> <td>166.90</td>	5324	Clothing		350.00	.00	350.00	.00	.00	209.09	140.91	60	166.90
5337Tires/Parts1,100.00.001,100.00.00.00.00.49.181,050.824.0054095409.140Garage Services3,000.00.003,000.005,827.64.0018,928.43(15,928.43)63120,476.255409 - Totals3,000.00\$0.00\$3,000.00\$5,827.64.00018,928.43(15,928.43)631%\$20,476.255414Accounting/Auditing1,095.00.000\$5,827.64.000.000715.03.038.0065665.055417HR/Other Employee Expenses.250.00.000.250.00.000.000.000.201.00.240.00.4.988.555419Other Professional Serv.300.00.000.3700.00.000.250.37.175.92.2,141.54(1,151.46).290.150.435422Postage.3700.00.000.3700.00.580.00.690.000.61.13.111.33.122.588.145424Advertising.20,840.00.000.250.00.000 <t< td=""><td>5326</td><td>Safety/Medical</td><td></td><td>350.00</td><td>.00</td><td>350.00</td><td>.00</td><td>45.38</td><td>63.25</td><td></td><td>31</td><td>179.76</td></t<>	5326	Safety/Medical		350.00	.00	350.00	.00	45.38	63.25		31	179.76
5409 5409.140 Garage Services 3,000.00 0.00 3,000.00 5,827.64 .00 18,928.43 (15,928.43) 631 20,476.25 5414 Accounting/Auditing 1,095.00 0.00 \$3,000.00 \$5,827.64 \$0.00 \$18,928.43 (\$15,928.43) 631% \$20,476.25 5414 Accounting/Auditing 1,095.00 .00 1,095.00 .00	5329	Other Supplies		.00	.00	.00	.00	.00	289.94	(289.94)	+++	84.99
549.140Garage Services3,00.003,00.003,00.005,827.64.0018,928.43(15,928.43)63120,476.255414Accounting/Auditing1,095.00 $\$0.00$ $\$3,00.00$ $\$5,827.64$ $\$0.00$ $\$18,928.43$ $(\$15,928.43)$ 631 $\$20,476.25$ 5414Accounting/Auditing1,095.00.001,095.00.00.00.00715.00380.0065665.005417HR/Other Employee Expenses.250.00.00250.00.00.00.0010.00240.00498.555419Other Professional Serv.800.00.00880.00205.37175.922,141.54(1,517.46)2901,504.315421Telephone/Data.3,700.00.00.3,700.00514.7263.544,557.12(920.66)1256,163.745422Postage.500.00.00.250.00.00.00.00.00.00.00.005424Advertising.20,840.00.00220,840.00.00.00.00.00.00.00.005428IT Support.20,840.00.00.20,840.00.00.00.00.00.00.00.00.00.005433Mileage.250.00.00.250.00.00.00.00.00.00.01.56.11.32.55.21.675439Travel.500.00.00.500.00.00.00.00.00.00<	5337	Tires/Parts		1,100.00	.00	1,100.00	.00	.00	49.18	1,050.82	4	.00
5409 - Totals\$3,000.00\$0.00\$3,000.00\$5,827.64\$0.00\$18,928.43(\$15,928.43)631%\$20,476.255414Accounting/Auditing1,095.00.001,095.00.00.00.00715.00380.0065665.005417HR/Other Employee Expenses250.00.00250.00.00.0010.00240.00498.555419Other Professional Serv800.00.00800.00205.37175.922,141.54(1,517.46)2901,504.315421Telephone/Data3,700.00.003,700.00514.7263.544,557.12(920.66)1256,163.745422Postage50.00.0050.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00.00.00250.00.00.005428IT Support20,840.00.0020,840.001,736.67.0015,630.035,209.977516,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00.00.00.00621.05(121.05)1244,632.48	5409											
5414Accounting/Auditing1,095.00.001,095.00.001,095.00.00.00715.00380.0065665.005417HR/Other Employee Expenses250.00.00250.00.00.0010.00240.00498.555419Other Professional Serv800.00.00800.00205.37175.922,141.54(1,517.46)2901,504.315421Telephone/Data3,700.00.003,700.00514.7263.544,557.12(920.66)1256,163.745422Postage50.00.0050.00.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00.00.00250.00.00.005432IT Support20,840.00.0020,840.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00(1,272.00).00621.05(121.05)1244,632.48	5409.140	Garage Services		,						(15,928.43)		
5417HR/Other Employee Expenses250.00.00250.00.00.00010.00240.00498.555419Other Professional Serv800.00.00800.00205.37175.922,141.54(1,517.46)2901,504.315421Telephone/Data3,700.00.003,700.00514.7263.544,557.12(920.66)1256,163.745422Postage50.00.0050.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00.00.00250.000.005428IT Support20,840.00.0020,840.00.00.00.0050.035,209.977516,430.45432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00.001,272.00.00621.05.1244,632.48			5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$5,827.64	\$0.00	\$18,928.43	(\$15,928.43)	631%	\$20,476.25
5419Other Professional Serv800.00.00800.00205.37175.922,141.54(1,517.46)2901,504.315421Telephone/Data3,700.00.003,700.00514.7263.544,557.12(920.66)1256,163.745422Postage50.00.0050.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00.00.00250.00.00.005428IT Support20,840.00.0020,840.00.001,736.67.0015,630.035,209.977516,430.445432Meals.250.00.00250.00.00.00.00760.75(510.75).304129.365433Mileage.250.00.00.00250.00.00.00.00.136.68.113.32.55.212.675439Travel.500.00.00.500.00.00.00.00.00.210.55.124.4,632.48						•						
5421Telephone/Data3,700.00.003,700.00514.7263.544,557.12(920.66)1256,163.745422Postage50.00.0050.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00.00.00250.00.00.005428IT Support20,840.00.0020,840.00.0017,736.67.0015,630.035,209.977516,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00.001,722.00.00621.05(121.05)1244,632.48												
5422Postage50.0050.0050.006.90.0061.13(11.13)12258.915424Advertising250.00.00250.00.00250.00.00250.000.005428IT Support20,840.00.0020,840.001,736.67.0015,630.035,209.977516,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00136.68113.3255212.675439Travel500.00.00500.00.001,722.00.00621.05(121.05)1244,632.48		Other Professional Serv							•	,		•
5424Advertising250.00.00250.00.00.00.00.00250.00.005428IT Support20,840.00.0020,840.001,736.67.0015,630.035,209.977516,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00136.68113.3255212.675439Travel500.00.00500.00(1,272.00).00621.05(121.05)1244,632.48		Telephone/Data				•			•	(920.66)	125	•
5428IT Support20,840.00.0020,840.001,736.67.0015,630.035,209.977516,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00.001,722.00).00621.05.1244,632.48		Postage								(11.13)		58.91
5432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.00136.68113.3255212.675439Travel500.00.00500.00(1,272.00).00621.05(121.05)1244,632.48		Advertising				250.00						
5433Mileage250.00.00250.00.00.00136.68113.3255212.675439Travel500.00.00500.00(1,272.00).00621.05(121.05)1244,632.48						•	•		•			•
5439 Travel 500.00 .00 500.00 (1,272.00) .00 621.05 (121.05) 124 4,632.48												
		-										
5446 Software Licenses 3,500.00 .00 3,500.00 44.58 .00 6,659.58 (3,159.58) 190 .00												
	5446	Software Licenses		3,500.00	.00	3,500.00	44.58	.00	6,659.58	(3,159.58)	190	.00



1 1	corporated 188	9	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund										
Departmen	nt 671 - Transit										
Division	4711 - Fixed Route Trans	sit									
	EXPENSE										
Materia	ls & Services										
5448	Internal Rent		3,910.00	.00	3,910.00	325.83	.00	2,932.47	977.53	75	4,430.04
5451	Natural Gas		1,450.00	.00	1,450.00	151.10	.00	693.86	756.14	48	703.40
5453	Electricity		6,680.00	.00	6,680.00	149.92	.00	1,149.03	5,530.97	17	2,734.56
5461	Auto Insurance		17,550.00	.00	17,550.00	1,462.50	.00	13,162.50	4,387.50	75	9,560.04
5463	Property/Earthquake Insu	ance	820.00	.00	820.00	68.33	.00	614.97	205.03	75	1,179.96
5464	Workers' Comp		9,200.00	.00	9,200.00	766.67	.00	6,900.03	2,299.97	75	8,790.00
5465	General Liability Insurance	2	5,920.00	.00	5,920.00	493.33	.00	4,439.97	1,480.03	75	5,340.00
5471	Equipment Repair & Maint		250.00	.00	250.00	2,268.48	.00	2,345.63	(2,095.63)	938	11.42
5472	Buildings Repairs & Maint		500.00	.00	500.00	.00	.00	1,822.50	(1,322.50)	364	9,005.85
5475	Vehicle Repair & Maint		26,000.00	.00	26,000.00	935.49	2,771.96	30,629.85	(7,401.81)	128	42,450.90
5480	Accident Repair		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions		350.00	.00	350.00	.00	.00	240.00	110.00	69	150.00
5492	Registrations/Training		2,000.00	.00	2,000.00	2,000.00	.00	5,833.56	(3,833.56)	292	4,160.00
5493	Printing/Binding		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
		Materials & Services Totals	\$175,115.00	\$0.00	\$175,115.00	\$18,265.95	\$4,126.60	\$145,067.68	\$25,920.72	85%	\$182,937.56
Capital	Outlay										
5642	Passenger Vehicles		2,522,940.00	.00	2,522,940.00	.00	274,160.39	3,000.00	2,245,779.61	11	.00
5649	Other Equipment		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
		Capital Outlay Totals	\$2,542,940.00	\$0.00	\$2,542,940.00	\$0.00	\$274,160.39	\$3,000.00	\$2,265,779.61	11%	\$0.00
		EXPENSE TOTALS	\$3,538,325.00	\$0.00	\$3,538,325.00	\$75,027.83	\$278,286.99	\$689,959.60	\$2,570,078.41	27%	\$868,918.64
	Division 4711 -	Fixed Route Transit Totals	(\$3,538,325.00)	\$0.00	(\$3,538,325.00)	(\$75,027.83)	(\$278,286.99)	(\$689,959.60)	(\$2,570,078.41)	27%	(\$868,918.64)
Division	4712 - Dial-A-Ride										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		106,390.00	.00	106,390.00	4,420.34	.00	38,102.08	68,287.92	36	61,832.72
5112	Part-Time Wages		86,090.00	.00	86,090.00	1,891.22	.00	18,418.74	67,671.26	21	39,387.03
5121	Overtime		.00	.00	.00	155.95	.00	499.58	(499.58)	+++	183.66
5211	OR Workers' Benefit		80.00	.00	80.00	2.13	.00	19.30	60.70	24	38.72
5212	Social Security		14,960.00	.00	14,960.00	493.79	.00	4,337.77	10,622.23	29	7,667.62
5213	Med & Dent Ins		32,610.00	.00	32,610.00	843.49	.00	8,014.89	24,595.11	25	13,799.69
5214											
5214.100	PERS - City		33,940.00	.00	33,940.00	1,096.23	.00	8,721.99	25,218.01	26	16,080.65
5214.600	PERS 6%		6,390.00	.00	6,390.00	271.72	.00	2,029.49	4,360.51	32	4,221.61
5214.800	DEFERED COMP - CITY		2,840.00	.00	2,840.00	108.46	.00	1,101.52	1,738.48	39	1,456.42
		5214 - Totals	\$43,170.00	\$0.00	\$43,170.00	\$1,476.41	\$0.00	\$11,853.00	\$31,317.00	27%	\$21,758.68
5215	Long Term Disability Ins		190.00	.00	190.00	7.63	.00	62.28	127.72	33	115.68



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund										
Departmer	nt 671 - Transit										
Division	4712 - Dial-A-Ride										
	EXPENSE										
Personi	nel Services										
5216	Unemployment Insurance		1,940.00	.00	1,940.00	6.46	.00	102.41	1,837.59	5	614.91
5217	Life Insurance		130.00	.00	130.00	5.22	.00	41.66	88.34	32	74.81
5218	Paid Family Leave Insurance		760.00	.00	760.00	24.71	.00	217.71	542.29	29	387.58
	Personnel	Services Totals	\$286,320.00	\$0.00	\$286,320.00	\$9,327.35	\$0.00	\$81,669.42	\$204,650.58	29%	\$145,861.10
Materia	ls & Services										
5319	Office Supplies		1,000.00	.00	1,000.00	135.33	.00	717.53	282.47	72	1,062.49
5321	Cleaning Supplies		.00	.00	.00	.00	.00	245.37	(245.37)	+++	.00
5323	Fuel		18,000.00	.00	18,000.00	1,066.35	690.61	12,730.90	4,578.49	75	16,344.90
5324	Clothing		600.00	.00	600.00	.00	.00	286.46	313.54	48	517.67
5326	Safety/Medical		750.00	.00	750.00	.00	.00	.00	750.00	0	26.44
5329	Other Supplies		1,000.00	.00	1,000.00	.00	.00	672.79	327.21	67	.00
5337	Tires/Parts		500.00	.00	500.00	.00	1,000.00	.00	(500.00)	200	.00
5409											
5409.140	Garage Services		3,000.00	.00	3,000.00	2,872.14	.00	7,177.50	(4,177.50)	239	6,507.61
		5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$2,872.14	\$0.00	\$7,177.50	(\$4,177.50)	239%	\$6,507.61
5414	Accounting/Auditing		1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	.00
5417	HR/Other Employee Expenses		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5419	Other Professional Serv		500.00	.00	500.00	106.04	.00	133.08	366.92	27	21.45
5421	Telephone/Data		3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	370.67
5422	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5424	Advertising		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5428	IT Support		20,830.00	.00	20,830.00	1,735.83	.00	15,622.47	5,207.53	75	16,419.96
5429	Other Communication Serv		.00	.00	.00	.00	653.40	138.60	(792.00)	+++	3.33
5432	Meals		250.00	.00	250.00	.00	.00	.00	250.00	0	129.36
5433	Mileage		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5439	Travel		1,500.00	.00	1,500.00	.00	.00	88.00	1,412.00	6	1,481.72
5446	Software Licenses		6,630.00	.00	6,630.00	44.59	.00	44.59	6,585.41	1	6,615.00
5448	Internal Rent		3,910.00	.00	3,910.00	325.83	.00	2,932.47	977.53	75	4,430.04
5451	Natural Gas		1,450.00	.00	1,450.00	144.81	.00	664.96	785.04	46	633.66
5453	Electricity		2,170.00	.00	2,170.00	143.28	.00	1,098.22	1,071.78	51	444.83
5461	Auto Insurance		17,540.00	.00	17,540.00	1,461.67	.00	13,155.03	4,384.97	75	9,559.92
5463	Property/Earthquake Insurance		820.00	.00	820.00	68.33	.00	614.97	205.03	75	.00
5464	Workers' Comp		9,190.00	.00	9,190.00	765.83	.00	6,892.47	2,297.53	75	8,780.04
5465	General Liability Insurance		5,910.00	.00	5,910.00	492.50	.00	4,432.50	1,477.50	75	5,340.00
5471	Equipment Repair & Maint		750.00	.00	750.00	.00	.00	.00	750.00	0	11.43
5472	Buildings Repairs & Maint		500.00	.00	500.00	.00	.00	.00	500.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund									
Departme	nt 671 - Transit									
Division	4712 - Dial-A-Ride									
	EXPENSE									
Materia	als & Services									
5475	Vehicle Repair & Maint	8,000.00	.00	8,000.00	1,307.56	2,762.95	10,844.95	(5,607.90)	170	14,750.46
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,250.00	.00	1,250.00	.00	.00	3,000.00	(1,750.00)	240	2,500.00
5493	Printing/Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Materials & Services Totals	\$113,845.00	\$0.00	\$113,845.00	\$10,670.09	\$5,106.96	\$81,492.86	\$27,245.18	76%	\$95,950.98
Capital	' Outlay									
5642	Passenger Vehicles	82,000.00	.00	82,000.00	.00	.00	87,915.00	(5,915.00)	107	352,603.48
	Capital Outlay Totals	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$87,915.00	(\$5,915.00)	107%	\$352,603.48
	EXPENSE TOTALS	\$482,165.00	\$0.00	\$482,165.00	\$19,997.44	\$5,106.96	\$251,077.28	\$225,980.76	53%	\$594,415.56
	Division 4712 - Dial-A-Ride Totals	(\$482,165.00)	\$0.00	(\$482,165.00)	(\$19,997.44)	(\$5,106.96)	(\$251,077.28)	(\$225,980.76)	53%	(\$594,415.56)
	Department 671 - Transit Totals	(\$4,020,490.00)	\$0.00	(\$4,020,490.00)	(\$95,025.27)	(\$283,393.95)	(\$941,036.88)	(\$2,796,059.17)	30%	(\$1,463,334.20)
Departme	nt 901 - Ending Fund Balance									
Division	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	869,570.00	.00	869,570.00	.00	.00	.00	869,570.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
	EXPENSE TOTALS	\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
	Fund 110 Turn ait Frund Tatala	1 4 9 9 9 9 6 9 9 9								\$0.00
	Fund 110 - Transit Fund Totals	\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		\$1,463,334.20
Fund 123 -	Building Inspection Fund	\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		
		\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		
Departme	Building Inspection Fund	\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		
Departme	Building Inspection Fund nt 521 - Building	\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		
Departme Divisior	Building Inspection Fund nt 521 - Building 2241 - Building Inspection	\$4,890,060.00	\$0.00	\$4,890,060.00	\$95,025.27	\$283,393.95	\$941,036.88	\$3,665,629.17		
Departme Divisior	Building Inspection Fund to 521 - Building 2241 - Building Inspection EXPENSE	\$4,890,060.00	\$0.00	\$4,890,060.00 616,100.00	\$95,025.27 47,797.67	\$283,393.95 .00	\$941,036.88 433,075.86	\$3,665,629.17 183,024.14	70	
Departme Division Person	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE nel Services								70 65	\$1,463,334.20
Departme Division <i>Person</i> 5111	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE mel Services Regular Wages	616,100.00	.00	616,100.00	47,797.67	.00	433,075.86	183,024.14		\$1,463,334.20
Departme Division Person 5111 5112	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE mel Services Regular Wages Part-Time Wages	616,100.00 33,650.00	.00	616,100.00 33,650.00	47,797.67 2,783.71	.00 .00	433,075.86 21,773.89	183,024.14 11,876.11	65	\$1,463,334.20 577,541.95 18,510.21
Departme Division <i>Person</i> 5111 5112 5121	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE mel Services Regular Wages Part-Time Wages Overtime	616,100.00 33,650.00 5,030.00	.00 .00 .00	616,100.00 33,650.00 5,030.00	47,797.67 2,783.71 448.57	.00 .00 .00	433,075.86 21,773.89 4,219.58	183,024.14 11,876.11 810.42	65 84	\$1,463,334.20 577,541.95 18,510.21 3,385.11
Departme Division Person 5111 5112 5121 5211	Building Inspection Fund Int 521 - Building 2241 - Building Inspection EXPENSE mel Services Regular Wages Part-Time Wages Overtime OR Workers' Benefit	616,100.00 33,650.00 5,030.00 140.00	.00 .00 .00	616,100.00 33,650.00 5,030.00 140.00	47,797.67 2,783.71 448.57 10.27	.00 .00 .00 .00	433,075.86 21,773.89 4,219.58 87.59	183,024.14 11,876.11 810.42 52.41	65 84 63	\$1,463,334.20 577,541.95 18,510.21 3,385.11 128.76
Departme Division Person 5111 5112 5121 5211 5212	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE Regular Wages Part-Time Wages Overtime OR Workers' Benefit Social Security	616,100.00 33,650.00 5,030.00 140.00 50,790.00	.00 .00 .00 .00	616,100.00 33,650.00 5,030.00 140.00 50,790.00	47,797.67 2,783.71 448.57 10.27 3,830.25	.00 .00 .00 .00 .00	433,075.86 21,773.89 4,219.58 87.59 34,429.94	183,024.14 11,876.11 810.42 52.41 16,360.06	65 84 63 68	\$1,463,334.20 577,541.95 18,510.21 3,385.11 128.76 45,025.04
Departme Division Person 5111 5112 5121 5211 5212 5213	Building Inspection Fund nt 521 - Building 2241 - Building Inspection EXPENSE Regular Wages Part-Time Wages Overtime OR Workers' Benefit Social Security	616,100.00 33,650.00 5,030.00 140.00 50,790.00	.00 .00 .00 .00	616,100.00 33,650.00 5,030.00 140.00 50,790.00	47,797.67 2,783.71 448.57 10.27 3,830.25	.00 .00 .00 .00 .00	433,075.86 21,773.89 4,219.58 87.59 34,429.94	183,024.14 11,876.11 810.42 52.41 16,360.06	65 84 63 68	\$1,463,334.20 577,541.95 18,510.21 3,385.11 128.76 45,025.04



	·		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 123 -	Building Inspection Fund										
Departme	nt 521 - Building										
Divisior	2241 - Building Inspection										
	EXPENSE										
Personi	nel Services										
5214											
5214.600	PERS 6%		37,260.00	.00	37,260.00	2,942.26	.00	26,326.64	10,933.36	71	40,160.92
5214.800	DEFERED COMP - CITY	_	10,550.00	.00	10,550.00	791.83	.00	7,760.18	2,789.82	74	9,738.94
		5214 - Totals	\$160,050.00	\$0.00	\$160,050.00	\$12,265.84	\$0.00	\$110,681.32	\$49,368.68	69%	\$150,633.57
5215	Long Term Disability Ins		930.00	.00	930.00	86.19	.00	725.02	204.98	78	1,077.18
5216	Unemployment Insurance		6,540.00	.00	6,540.00	51.06	.00	806.46	5,733.54	12	3,639.75
5217	Life Insurance		570.00	.00	570.00	59.08	.00	481.00	89.00	84	693.53
5218	Paid Family Leave Insurance	_	2,590.00	.00	2,590.00	192.88	.00	1,715.25	874.75	66	2,270.39
	,	Personnel Services Totals	\$989,810.00	\$0.00	\$989,810.00	\$76,828.01	\$0.00	\$684,311.30	\$305,498.70	69%	\$903,251.98
Materia	als & Services										
5315	Computer Supplies		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5319	Office Supplies		15,000.00	.00	15,000.00	.00	.00	1,753.61	13,246.39	12	8,711.60
5323	Fuel		5,000.00	.00	5,000.00	171.38	75.63	1,856.12	3,068.25	39	3,657.56
5409											
5409.140	Garage Services		1,250.00	.00	1,250.00	554.81	.00	1,098.55	151.45	88	363.26
		5409 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$554.81	\$0.00	\$1,098.55	\$151.45	88%	\$363.26
5414	Accounting/Auditing		2,930.00	.00	2,930.00	.00	.00	2,145.00	785.00	73	1,995.00
5419	Other Professional Serv		100,000.00	.00	100,000.00	2,412.25	(2,301.48)	56,159.90	46,141.58	54	205,500.94
5421	Telephone/Data		5,000.00	.00	5,000.00	352.19	48.21	2,929.34	2,022.45	60	5,295.91
5422	Postage		50.00	.00	50.00	1.38	.00	38.67	11.33	77	20.10
5428	IT Support		46,620.00	.00	46,620.00	3,885.00	.00	34,965.00	11,655.00	75	42,300.00
5439	Travel		1,700.00	.00	1,700.00	578.85	.00	578.85	1,121.15	34	193.04
5448	Internal Rent		9,240.00	.00	9,240.00	770.00	.00	6,930.00	2,310.00	75	9,429.96
5461	Auto Insurance		2,960.00	.00	2,960.00	246.67	.00	2,220.03	739.97	75	1,869.96
5464	Workers' Comp		5,430.00	.00	5,430.00	452.50	.00	4,072.50	1,357.50	75	4,850.04
5465	General Liability Insurance		10,590.00	.00	10,590.00	882.50	.00	7,942.50	2,647.50	75	8,670.00
5475	Vehicle Repair & Maint		1,050.00	.00	1,050.00	.00	14.38	1,100.58	(64.96)	106	105.45
5490	Refunds		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions		15,000.00	.00	15,000.00	790.00	.00	15,380.64	(380.64)	103	430.24
5492	Registrations/Training		10,000.00	.00	10,000.00	80.00	.00	6,373.56	3,626.44	64	4,540.00
5498											
5498.259	St Mfg Fee		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc		90,000.00	90,000.00	180,000.00	.00	.00	87,935.22	92,064.78	49	96,897.63
5498.459	Construction Excise Tax		1,000,000.00	600,000.00	1,600,000.00	82,241.55	.00	932,282.46	667,717.54	58	848,872.65
5498.559	WFD Plan Review Charge		.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
		5498 - Totals	\$1,090,500.00	\$760,000.00	\$1,850,500.00	\$82,241.55	\$0.00	\$1,020,217.68	\$830,282.32	55%	\$945,770.28



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 123 -	Building Inspection Fund									
Departme	nt 521 - Building									
Divisior	2241 - Building Inspection									
	EXPENSE									
Materia	als & Services									
5500	Banking Fees & Charges	22,000.00	.00	22,000.00	4,043.78	.00	39,594.56	(17,594.56)	180	30,289.5
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.0
	Materials & Services Totals	\$1,364,970.00	\$760,000.00	\$2,124,970.00	\$97,462.86	(\$2,163.26)	\$1,205,357.09	\$921,776.17	57%	\$1,273,992.8
Capital	Outlay									
5639	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	96,906.4
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,891.1
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139,797.6
	EXPENSE TOTALS	\$2,354,780.00	\$760,000.00	\$3,114,780.00	\$174,290.87	(\$2,163.26)	\$1,889,668.39	\$1,227,274.87	61%	\$2,317,042.4
	Division 2241 - Building Inspection Totals	(\$2,354,780.00)	(\$760,000.00)	(\$3,114,780.00)	(\$174,290.87)	\$2,163.26	(\$1,889,668.39)	(\$1,227,274.87)	61%	(\$2,317,042.43
Divisior	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										_
5811.358	Transfer to General Cap Const Fund	420,000.00	.00	420,000.00	246.68	.00	352,230.28	67,769.72	84	.0
	5811 - Totals	\$420,000.00	\$0.00	\$420,000.00	\$246.68	\$0.00	\$352,230.28	\$67,769.72	84%	\$0.0
	Transfers Out Totals	\$420,000.00	\$0.00	\$420,000.00	\$246.68	\$0.00	\$352,230.28	\$67,769.72	84%	\$0.0
	EXPENSE TOTALS	\$420,000.00	\$0.00	\$420,000.00	\$246.68	\$0.00	\$352,230.28	\$67,769.72	84%	\$0.0
	Division 9711 - Operating Transfer Out Totals	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$246.68)	\$0.00	(\$352,230.28)	(\$67,769.72)	84%	\$0.0
Develop	Department 521 - Building Totals	(\$2,774,780.00)	(\$760,000.00)	(\$3,534,780.00)	(\$174,537.55)	\$2,163.26	(\$2,241,898.67)	(\$1,295,044.59)	63%	(\$2,317,042.43
	nt 901 - Ending Fund Balance									
DIVISIO	9971 - Equity EXPENSE									
Contin	EXPENSE gencies and Unappropriated Balances									
5921	Contingency	8,643,760.00	(70,000.00)	8,573,760.00	.00	.00	.00	8,573,760.00	0	.0
J921	Contingencies and Unappropriated Balances Totals	\$8,643,760.00	(\$70,000.00)	\$8,573,760.00	\$0.00	\$0.00	\$0.00	\$8,573,760.00	0%	.0 \$0.0
	EXPENSE TOTALS	\$8,643,760.00	(\$70,000.00)	\$8,573,760.00	\$0.00	\$0.00	\$0.00	\$8,573,760.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$8,643,760.00)	\$70,000.00	(\$8,573,760.00)	\$0.00	\$0.00	\$0.00	(\$8,573,760.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$8,643,760.00)	\$70,000.00	(\$8,573,760.00)	\$0.00	\$0.00	\$0.00	(\$8,573,760.00)	0%	\$0.0
	Fund 123 - Building Inspection Fund Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$174,537.55	(\$2,163.26)	\$2,241,898.67	\$9,868,804.59	070	\$2,317,042.4
Fund 132 -	Asset Forfeiture	<i>411,110,5</i> 10100	4030,000100	<i><i><i><i><i></i></i></i></i></i>	<i>q</i> 17 (<u></u>)557 (55	(\$2,105.20)	<i>42,211,050107</i>	\$3,000,00 1135		<i>\$2,517,6</i> 1211
	nt 211 - Police									
	2131 - Detectives									
01110101	EXPENSE									
Materia	als & Services									
	Other Supplies	32,330.00	.00	32,330.00	.00	.00	.00	32,330.00	0	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 132 -	- Asset Forfeiture									
Departme	ent 211 - Police									
Division	n 2131 - Detectives									
	EXPENSE									
	Materials & Services Totals	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.0
	EXPENSE TOTALS	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.0
	Division 2131 - Detectives Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.0
	Department 211 - Police Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.0
	Fund 132 - Asset Forfeiture Totals	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00		\$0.0
und 133 -	- National Opioid Settlement Fund									
Departme	nt 101 - Administration									
Divisior	n 1211 - City Administrator									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	230,000.00	.00	230,000.00	72,412.00	.00	72,412.00	157,588.00	31	.0
	Materials & Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$72,412.00	\$0.00	\$72,412.00	\$157,588.00	31%	\$0.0
	EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$72,412.00	\$0.00	\$72,412.00	\$157,588.00	31%	\$0.0
	Division 1211 - City Administrator Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	(\$72,412.00)	\$0.00	(\$72,412.00)	(\$157,588.00)	31%	\$0.0
	Department 101 - Administration Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	(\$72,412.00)	\$0.00	(\$72,412.00)	(\$157,588.00)	31%	\$0.0
	Fund 133 - National Opioid Settlement Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$72,412.00	\$0.00	\$72,412.00	\$157,588.00		\$0.0
-und 136	- American Rescue Plan Fund									
Departme	ent 101 - Administration									
Divisior	n 1211 - City Administrator									
	EXPENSE									
Materia	als & Services									
5521	ARPA Funded Internal Projects	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.0
5522	ARPA Funded Community Projects	232,000.00	.00	232,000.00	.00	36,000.00	175,700.00	20,300.00	91	272,000.0
	Materials & Services Totals	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$36,000.00	\$175,700.00	\$28,800.00	88%	\$280,500.0
	EXPENSE TOTALS	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$36,000.00	\$175,700.00	\$28,800.00	88%	\$280,500.0
	Division 1211 - City Administrator Totals	(\$240,500.00)	\$0.00	(\$240,500.00)	\$0.00	(\$36,000.00)	(\$175,700.00)	(\$28,800.00)	88%	(\$280,500.00
Divisior	n 9711 - Operating Transfer Out									
	EXPENSE									
Transfe	Ters Out									
5811										
5811.001	Transfer to General Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.0
5811.110	Transfer to Transit	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.0
		120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.8
5811.358	Transfer to General Cap Const Fund	120,000.00								
	Transfer to General Cap Const Fund Transfer to Community Center Cap Const Fund	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 136 -	American Rescue Plan Fund									
Departmen	t 101 - Administration									
Division	9711 - Operating Transfer Out									
	EXPENSE									
	Transfers Out Totals	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	EXPENSE TOTALS	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	Division 9711 - Operating Transfer Out Totals	(\$1,677,160.00)	\$0.00	(\$1,677,160.00)	\$0.00	\$0.00	\$0.00	(\$1,677,160.00)	0%	(\$827,238.88)
	Department 101 - Administration Totals	(\$1,917,660.00)	\$0.00	(\$1,917,660.00)	\$0.00	(\$36,000.00)	(\$175,700.00)	(\$1,705,960.00)	11%	(\$1,107,738.88)
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$36,000.00	\$175,700.00	\$1,705,960.00		\$1,107,738.88
Fund 137 -	Housing Rehab Fund									
Departmen	t 531 - Housing Rehabilitation									
Division	5911 - Housing									
	EXPENSE									
Personn	el Services									
5111	Regular Wages	2,070.00	.00	2,070.00	143.04	.00	1,501.92	568.08	73	1,944.05
5211	OR Workers' Benefit	.00	.00	.00	.02	.00	.15	(.15)	+++	.21
5212	Social Security	130.00	.00	130.00	12.34	.00	98.56	31.44	76	132.80
5213	Med & Dent Ins	190.00	.00	190.00	16.36	.00	134.39	55.61	71	178.44
5214										
5214.100	PERS - City	450.00	.00	450.00	32.10	.00	330.24	119.76	73	416.90
5214.600	PERS 6%	120.00	.00	120.00	10.04	.00	103.35	16.65	86	148.43
5214.800	DEFERED COMP - CITY	250.00	.00	250.00	24.32	.00	219.55	30.45	88	233.24
	5214 - Totals	\$820.00	\$0.00	\$820.00	\$66.46	\$0.00	\$653.14	\$166.86	80%	\$798.57
5215	Long Term Disability Ins	.00	.00	.00	.25	.00	1.88	(1.88)	+++	2.64
5216	Unemployment Insurance	20.00	.00	20.00	.14	.00	2.67	17.33	13	11.76
5217	Life Insurance	.00	.00	.00	.17	.00	1.24	(1.24)	+++	1.68
5218	Paid Family Leave Insurance	10.00	.00	10.00	.44	.00	4.18	5.82	42	7.33
	Personnel Services Totals	\$3,240.00	\$0.00	\$3,240.00	\$239.22	\$0.00	\$2,398.13	\$841.87	74%	\$3,077.48
	s & Services									
5419	Other Professional Serv	51,850.00	.00	51,850.00	.00	.00	76.00	51,774.00	0	76.00
	Materials & Services Totals	\$51,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$76.00	\$51,774.00	0%	\$76.00
	EXPENSE TOTALS	\$55,090.00	\$0.00	\$55,090.00	\$239.22	\$0.00	\$2,474.13	\$52,615.87	4%	\$3,153.48
	Division 5911 - Housing Totals	(\$55,090.00)	\$0.00	(\$55,090.00)	(\$239.22)	\$0.00	(\$2,474.13)	(\$52,615.87)	4%	(\$3,153.48)
	Department 531 - Housing Rehabilitation Totals	(\$55,090.00)	\$0.00	(\$55,090.00)	(\$239.22)	\$0.00	(\$2,474.13)	(\$52,615.87)	4%	(\$3,153.48)
	Fund 137 - Housing Rehab Fund Totals	\$55,090.00	\$0.00	\$55,090.00	\$239.22	\$0.00	\$2,474.13	\$52,615.87		\$3,153.48



1 11	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	· · · · · · · · · · · · · · · · · · ·										
Departmer	t 631 - Maintenance										
1	4211 - Street Maintenance										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		856,060.00	.00	856,060.00	64,478.72	.00	625,999.28	230,060.72	73	770,524.14
5112	Part-Time Wages		.00	.00	.00	.00	.00	.00	.00	+++	18,193.60
5121	Overtime		13,070.00	.00	13,070.00	450.56	.00	7,208.59	5,861.41	55	13,580.60
5211	OR Workers' Benefit		220.00	.00	220.00	15.09	.00	147.40	72.60	67	207.10
5212	Social Security		67,360.00	.00	67,360.00	4,848.57	.00	47,206.11	20,153.89	70	59,405.33
5213	Med & Dent Ins		212,780.00	.00	212,780.00	16,853.94	.00	141,580.10	71,199.90	67	174,261.41
5214											
5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(524.17)
5214.100	PERS - City		151,200.00	.00	151,200.00	10,347.25	.00	100,013.18	51,186.82	66	134,897.79
5214.600	PERS 6%		52,100.00	.00	52,100.00	3,627.53	.00	35,075.27	17,024.73	67	53,008.23
5214.800	DEFERED COMP - CITY		11,950.00	.00	11,950.00	954.74	.00	9,049.49	2,900.51	76	11,204.45
		5214 - Totals	\$215,250.00	\$0.00	\$215,250.00	\$14,929.52	\$0.00	\$144,137.94	\$71,112.06	67%	\$198,586.30
5215	Long Term Disability Ins		1,490.00	.00	1,490.00	116.26	.00	983.46	506.54	66	1,421.88
5216	Unemployment Insurance		8,670.00	.00	8,670.00	64.94	.00	1,124.59	7,545.41	13	4,865.18
5217	Life Insurance		940.00	.00	940.00	79.78	.00	653.09	286.91	69	915.91
5218	Paid Family Leave Insurance		3,470.00	.00	3,470.00	239.83	.00	2,340.74	1,129.26	67	3,021.86
	A	Personnel Services Totals	\$1,379,310.00	\$0.00	\$1,379,310.00	\$102,077.21	\$0.00	\$971,381.30	\$407,928.70	70%	\$1,244,983.31
Materia	ls & Services										
5315	Computer Supplies		4,000.00	.00	4,000.00	.00	.00	2,466.38	1,533.62	62	.00
5319	Office Supplies		2,000.00	.00	2,000.00	13.74	16.46	142.19	1,841.35	8	1,526.14
5321	Cleaning Supplies		.00	.00	.00	.00	.00	57.06	(57.06)	+++	.00
5322	Lubricants		13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,841.02
5323	Fuel		28,000.00	.00	28,000.00	1,429.97	1,167.98	14,208.38	12,623.64	55	23,712.07
5324	Clothing		5,500.00	.00	5,500.00	.00	.00	1,008.66	4,491.34	18	887.96
5326	Safety/Medical		3,500.00	.00	3,500.00	.00	184.78	935.14	2,380.08	32	2,412.67
5329	Other Supplies		6,000.00	.00	6,000.00	83.43	.00	1,500.48	4,499.52	25	3,905.98
5337	Tires/Parts		9,000.00	.00	9,000.00	37.37	857.24	5,009.30	3,133.46	65	9,178.95
5338	Tools		7,500.00	.00	7,500.00	306.75	72.19	6,506.47	921.34	88	6,715.12
5339	Other Maintenance Supplies		1,500.00	.00	1,500.00	1,267.02	.00	1,283.51	216.49	86	977.10
5352	Protective Clothing		5,000.00	.00	5,000.00	.00	.00	3,415.43	1,584.57	68	4,184.37
5361	Road Materials		60,000.00	.00	60,000.00	.00	2,040.00	27,371.42	30,588.58	49	32,342.33
5362	Concrete		3,500.00	.00	3,500.00	.00	.00	323.19	3,176.81	9	498.40
5363	Signs		35,000.00	.00	35,000.00	1,090.00	15,137.94	7,051.72	12,810.34	63	25,317.88
5369	Other Street Supplies		40,000.00	.00	40,000.00	.00	.00	6,751.56	33,248.44	17	11,099.81
5419	Other Professional Serv		100,000.00	.00	100,000.00	2,968.16	3,551.31	70,273.24	26,175.45	74	58,723.20
5421	Telephone/Data		6,500.00	.00	6,500.00	551.70	143.38	4,869.06	1,487.56	77	6,196.80



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	Street Fund										
Departme	nt 631 - Maintenance										
Divisior	4211 - Street Maintenanc	e									
	EXPENSE										
Materia	als & Services										
5424	Advertising		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	55.00
5432	Meals		300.00	.00	300.00	540.71	.00	540.71	(240.71)	180	645.04
5433	Mileage		300.00	.00	300.00	.00	.00	.00	300.00	0	201.25
5439	Travel		3,500.00	.00	3,500.00	.00	.00	667.32	2,832.68	19	2,795.35
5445	Work Equipment		12,000.00	.00	12,000.00	.00	.00	8,991.88	3,008.12	75	7,312.66
5446	Software Licenses		35,000.00	.00	35,000.00	343.14	10,812.12	10,326.43	13,861.45	60	16,644.80
5449	Leases - Other		4,000.00	.00	4,000.00	.00	.00	4,006.59	(6.59)	100	.00
5451	Natural Gas		5,000.00	.00	5,000.00	851.76	.00	3,335.27	1,664.73	67	3,524.59
5453	Electricity		12,000.00	.00	12,000.00	742.57	.00	5,286.89	6,713.11	44	7,152.79
5454	Solid Waste Disposal		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5471	Equipment Repair & Maint		15,000.00	.00	15,000.00	264.06	264.18	9,307.06	5,428.76	64	16,641.84
5474	Structures Repair & Maint		8,000.00	.00	8,000.00	31.99	.00	3,713.17	4,286.83	46	13,999.01
5475	Vehicle Repair & Maint		19,000.00	.00	19,000.00	2,403.37	2,153.32	20,658.86	(3,812.18)	120	13,876.44
5476	Laundry		12,000.00	.00	12,000.00	700.12	6,049.54	5,950.46	.00	100	8,813.47
5479	Other Repair & Maint		1,200,000.00	.00	1,200,000.00	.00	.00	1,500.00	1,198,500.00	0	78,939.49
5482	Tree Maintenance		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	19,870.85
5491	Dues & Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	50.00
5492	Registrations/Training		12,000.00	.00	12,000.00	3,931.44	.00	8,306.09	3,693.91	69	4,308.06
5498	Permits/Fees		3,000.00	.00	3,000.00	.00	.00	344.75	2,655.25	11	.00
		Materials & Services Totals	\$1,689,100.00	\$0.00	\$1,689,100.00	\$17,557.30	\$42,450.44	\$236,108.67	\$1,410,540.89	16%	\$390,350.44
Capital	Outlay										
5643	Heavy Equipment		90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
5649	Other Equipment		190,000.00	.00	190,000.00	.00	.00	89,049.96	100,950.04	47	37,916.00
		Capital Outlay Totals	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$89,049.96	\$190,950.04	32%	\$37,916.00
		EXPENSE TOTALS	\$3,348,410.00	\$0.00	\$3,348,410.00	\$119,634.51	\$42,450.44	\$1,296,539.93	\$2,009,419.63	40%	\$1,673,249.75
	Division 4211 - S	Street Maintenance Totals	(\$3,348,410.00)	\$0.00	(\$3,348,410.00)	(\$119,634.51)	(\$42,450.44)	(\$1,296,539.93)	(\$2,009,419.63)	40%	(\$1,673,249.75)
Divisior	4299 - Street Admin										
	EXPENSE										
Materia	als & Services										
5414	Accounting/Auditing		5,850.00	.00	5,850.00	.00	.00	10,010.00	(4,160.00)	171	9,310.00
5428	IT Support		46,000.00	.00	46,000.00	3,833.32	.00	34,499.88	11,500.12	75	45,109.92
5448	Internal Rent		5,040.00	.00	5,040.00	420.00	.00	3,780.00	1,260.00	75	5,700.00
5451	Natural Gas		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity		2,490.00	.00	2,490.00	191.01	.00	1,441.25	1,048.75	58	2,044.64
5456	Street Lighting		350,000.00	.00	350,000.00	30,784.47	.00	219,742.73	130,257.27	63	341,042.20
5461	Auto Insurance		12,000.00	.00	12,000.00	1,000.00	.00	9,000.00	3,000.00	75	7,740.00
											-



1 11	10079074124 1009	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	Street Fund									
Departmer	nt 631 - Maintenance									
Division	4299 - Street Admin									
	EXPENSE									
Materia	ls & Services									
5463	Property/Earthquake Insurance	12,030.00	.00	12,030.00	1,002.50	.00	9,022.50	3,007.50	75	9,380.04
5464	Workers' Comp	21,990.00	.00	21,990.00	1,832.50	.00	16,492.50	5,497.50	75	19,539.96
5465	General Liability Insurance	15,240.00	.00	15,240.00	1,270.00	.00	11,430.00	3,810.00	75	14,030.04
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	198.81
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5500	Banking Fees & Charges	17,000.00	.00	17,000.00	2,709.32	.00	26,496.96	(9,496.96)	156	20,331.76
	Materials & Services Totals	\$517,240.00	\$0.00	\$517,240.00	\$43,043.12	\$0.00	\$341,915.82	\$175,324.18	66%	\$474,427.37
	EXPENSE TOTALS	\$517,240.00	\$0.00	\$517,240.00	\$43,043.12	\$0.00	\$341,915.82	\$175,324.18	66%	\$474,427.37
	Division 4299 - Street Admin Totals	(\$517,240.00)	\$0.00	(\$517,240.00)	(\$43,043.12)	\$0.00	(\$341,915.82)	(\$175,324.18)	66%	(\$474,427.37)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	1,007,000.00	.00	1,007,000.00	1,277.88	.00	212,363.68	794,636.32	21	.00
5811.465	Transfer to Sewer Cap Const	1,000,000.00	.00	1,000,000.00	649.21	.00	4,473.49	995,526.51	0	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
	5811 - Totals	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,927.09	\$0.00	\$261,837.17	\$1,805,162.83	13%	\$60,000.00
	Transfers Out Totals	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,927.09	\$0.00	\$261,837.17	\$1,805,162.83	13%	\$60,000.00
	EXPENSE TOTALS	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,927.09	\$0.00	\$261,837.17	\$1,805,162.83	13%	\$60,000.00
	Division 9711 - Operating Transfer Out Totals	(\$2,067,000.00)	\$0.00	(\$2,067,000.00)	(\$6,927.09)	\$0.00	(\$261,837.17)	(\$1,805,162.83)	13%	(\$60,000.00)
	Department 631 - Maintenance Totals	(\$5,932,650.00)	\$0.00	(\$5,932,650.00)	(\$169,604.72)	(\$42,450.44)	(\$1,900,292.92)	(\$3,989,906.64)	33%	(\$2,207,677.12)
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	nencies and Unappropriated Balances									
5921	Contingency	4,300,120.00	.00	4,300,120.00	.00	.00	.00	4,300,120.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
	EXPENSE TOTALS	\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00
	Fund 140 - Street Fund Totals	\$10,232,770.00	\$0.00	\$10,232,770.00	\$169,604.72	\$42,450.44	\$1,900,292.92	\$8,290,026.64		\$2,207,677.12



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 250 -	- GO Debt Service Fund										
Departme	nt 151 - Finance										
Division	n 9111 - Debt Service										
	EXPENSE										
Debt Se	Service										
5711	Bond Principal		.00	.00	.00	.00	.00	.00	.00	+++	597,000.00
5721	Bond Interest	_	.00	.00	.00	.00	.00	.00	.00	+++	12,417.6
		Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.6
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.6
	Division 9111	- Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$609,417.60
Divisior	n 9711 - Operating Transfer Ou	t									
	EXPENSE										
Transfe	ers Out										
5811											
5811.001	Transfer to General Fund		48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
		5811 - Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
		Transfers Out Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
		EXPENSE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	Division 9711 - Operatir	ng Transfer Out Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	\$0.00
	Department	151 - Finance Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	(\$609,417.60)
	Fund 250 - GO Del	ot Service Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$609,417.60
Fund 358 -	- General Cap Const Fund										
Departme	nt 121 - City Administrator										
Divisior	n 9531 - Construction										
	EXPENSE										
Capital	l Outlay										
5623											
5623.046	Pool Projects		.00	.00	.00	.00	.00	.00	.00	+++	32,519.00
		5623 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,519.00
5629	Buildings		970,000.00	.00	970,000.00	768.92	.00	605,001.39	364,998.61	62	20,610.00
5637											
5637	Parks		3,710,000.00	.00	3,710,000.00	14,204.70	212.08	99,212.19	3,610,575.73	3	178,781.49
5637.042	Legion Park Playground		.00	.00	.00	.00	.00	.00	.00	+++	(3,000.00)
		5637 - Totals	\$3,710,000.00	\$0.00	\$3,710,000.00	\$14,204.70	\$212.08	\$99,212.19	\$3,610,575.73	3%	\$175,781.49
5639	Other Improvements		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	17,621.00
		Capital Outlay Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$14,973.62	\$212.08	\$704,213.58	\$4,010,574.34	15%	\$246,531.49
		EXPENSE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$14,973.62	\$212.08	\$704,213.58	\$4,010,574.34	15%	\$246,531.49
	Division 9531	- Construction Totals	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$14,973.62)	(\$212.08)	(\$704,213.58)	(\$4,010,574.34)	15%	(\$246,531.49
	Department 121 - City	Administrator Totals	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$14,973.62)	(\$212.08)	(\$704,213.58)	(\$4,010,574.34)	15%	(\$246,531.49)



	ncorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 359 ·	- Community Center Cap Const Fund									
Departme	ent 121 - City Administrator									
Divisio	n 9531 - Construction									
	EXPENSE									
Capital	l Outlay									
5629	Buildings	1,740,000.00	.00	1,740,000.00	22,890.62	16,900.00	22,890.62	1,700,209.38	2	.00
	Capital Outlay Totals	\$1,740,000.00	\$0.00	\$1,740,000.00	\$22,890.62	\$16,900.00	\$22,890.62	\$1,700,209.38	2%	\$0.0
	EXPENSE TOTALS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$22,890.62	\$16,900.00	\$22,890.62	\$1,700,209.38	2%	\$0.0
	Division 9531 - Construction Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	(\$22,890.62)	(\$16,900.00)	(\$22,890.62)	(\$1,700,209.38)	2%	\$0.0
	Department 121 - City Administrator Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	(\$22,890.62)	(\$16,900.00)	(\$22,890.62)	(\$1,700,209.38)	2%	\$0.0
Departme	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
921	Contingency	1,385,000.00	.00	1,385,000.00	.00	.00	.00	1,385,000.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.0
	EXPENSE TOTALS	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.0
	Fund 359 - Community Center Cap Const Fund Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$22,890.62	\$16,900.00	\$22,890.62	\$3,085,209.38		\$0.0
und 360 ·	- Special Assessment Fund									
Departme	ent 541 - Special Assessment									
Divisio	n 5921 - Special Assessment									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	76.00
	Materials & Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	Division 5921 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00
	Department 541 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00
Departme	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	45,270.00	.00	45,270.00	.00	.00	.00	45,270.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	EXPENSE TOTALS	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 363	Street & Storm Cap Const Fund									
Departmer	nt 631 - Maintenance									
Division	9531 - Construction									
	EXPENSE									
Capital	Outlay									
5631	Streets/Alleys/Sidewalks	3,550,000.00	.00	3,550,000.00	2,162.75	39,695.05	230,445.33	3,279,859.62	8	213,831.81
5636	Storm Drains	.00	.00	.00	.00	.00	346.04	(346.04)	+++	.00
	Capital Outlay Totals	\$3,550,000.00	\$0.00	\$3,550,000.00	\$2,162.75	\$39,695.05	\$230,791.37	\$3,279,513.58	8%	\$213,831.81
	EXPENSE TOTALS	\$3,550,000.00	\$0.00	\$3,550,000.00	\$2,162.75	\$39,695.05	\$230,791.37	\$3,279,513.58	8%	\$213,831.81
	Division 9531 - Construction Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$2,162.75)	(\$39,695.05)	(\$230,791.37)	(\$3,279,513.58)	8%	(\$213,831.81)
	Department 631 - Maintenance Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$2,162.75)	(\$39,695.05)	(\$230,791.37)	(\$3,279,513.58)	8%	(\$213,831.81)
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	874,990.00	.00	874,990.00	.00	.00	.00	874,990.00	0	.00
	5981 - Totals	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	EXPENSE TOTALS	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Fund 363 - Street & Storm Cap Const Fund Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$2,162.75	\$39,695.05	\$230,791.37	\$4,154,503.58		\$213,831.81
Fund 364 -	Parks SDC Fund									
Departmer	nt 491 - Parks Administration									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	50,000.00	.00	50,000.00	.00	9,575.00	14,875.00	25,550.00	49	92,715.61
	Materials & Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,575.00	\$14,875.00	\$25,550.00	49%	\$92,715.61
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,575.00	\$14,875.00	\$25,550.00	49%	\$92,715.61
	Division 9511 - Design Engineering Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$9,575.00)	(\$14,875.00)	(\$25,550.00)	49%	(\$92,715.61)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.358	Transfer to General Cap Const Fund	937,400.00	.00	937,400.00	14,204.70	.00	45,257.28	892,142.72	5	80,298.25
	5811 - Totals	\$937,400.00	\$0.00	\$937,400.00	\$14,204.70	\$0.00	\$45,257.28	\$892,142.72	5%	\$80,298.25
	3011 - 10tais									
	Transfers Out Totals	\$937,400.00	\$0.00	\$937,400.00	\$14,204.70	\$0.00	\$45,257.28	\$892,142.72	5%	\$80,298.25
		\$937,400.00 \$937,400.00	\$0.00 \$0.00	\$937,400.00 \$937,400.00	\$14,204.70 \$14,204.70	\$0.00 \$0.00	\$45,257.28 \$45,257.28	\$892,142.72 \$892,142.72	5% 5%	\$80,298.25 \$80,298.25



Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 364 -	Parks SDC Fund									
	Department 491 - Parks Administration Totals	(\$987,400.00)	\$0.00	(\$987,400.00)	(\$14,204.70)	(\$9,575.00)	(\$60,132.28)	(\$917,692.72)	7%	(\$173,013.86)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	7,158,280.00	.00	7,158,280.00	.00	.00	.00	7,158,280.00	0	.00
	5981 - Totals	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	EXPENSE TOTALS	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
	Fund 364 - Parks SDC Fund Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$14,204.70	\$9,575.00	\$60,132.28	\$8,075,972.72		\$173,013.86
Fund 376 -	Transportation SDC Fund									
Departmer	nt 631 - Maintenance									
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	rs Out									
5811										
5811.001	Transfer to General Fund	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5811.358	Transfer to General Cap Const Fund	200,000.00	.00	200,000.00	.00	.00	241.00	199,759.00	0	20,241.59
5811.363	Transfer to Street & Storm Cap Const Fund	1,285,000.00	.00	1,285,000.00	2,335.77	.00	12,509.44	1,272,490.56	1	168,325.54
	5811 - Totals	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$12,750.44	\$1,532,249.56	1%	\$188,567.13
	Transfers Out Totals	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$12,750.44	\$1,532,249.56	1%	\$188,567.13
	EXPENSE TOTALS	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$12,750.44	\$1,532,249.56	1%	\$188,567.13
	Division 9711 - Operating Transfer Out Totals	(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$2,335.77)	\$0.00	(\$12,750.44)	(\$1,532,249.56)	1%	(\$188,567.13)
	Department 631 - Maintenance Totals	(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$2,335.77)	\$0.00	(\$12,750.44)	(\$1,532,249.56)	1%	(\$188,567.13)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	14,885,710.00	.00	14,885,710.00	.00	.00	.00	14,885,710.00	0	.00
	5981 - Totals	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	EXPENSE TOTALS	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
		(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
	Fund 376 - Transportation SDC Fund Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$2,335.77	\$0.00	\$12,750.44	\$16,417,959.56		\$188,567.13
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 377 -	Storm SDC Fund									
Departmer	nt 631 - Maintenance									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	260,000.00	.00	260,000.00	4,451.00	154,121.36	105,878.64	.00	100	202,361.19
	Materials & Services Totals	\$260,000.00	\$0.00	\$260,000.00	\$4,451.00	\$154,121.36	\$105,878.64	\$0.00	100%	\$202,361.19
	EXPENSE TOTALS	\$260,000.00	\$0.00	\$260,000.00	\$4,451.00	\$154,121.36	\$105,878.64	\$0.00	100%	\$202,361.19
	Division 9511 - Design Engineering Totals	(\$260,000.00)	\$0.00	(\$260,000.00)	(\$4,451.00)	(\$154,121.36)	(\$105,878.64)	\$0.00	100%	(\$202,361.19)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	70,000.00	.00	70,000.00	86.51	.00	622.95	69,377.05	1	45,364.91
	5811 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$622.95	\$69,377.05	1%	\$45,364.91
	Transfers Out Totals	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$622.95	\$69,377.05	1%	\$45,364.91
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$622.95	\$69,377.05	1%	\$45,364.91
	Division 9711 - Operating Transfer Out Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$86.51)	\$0.00	(\$622.95)	(\$69,377.05)	1%	(\$45,364.91)
	Department 631 - Maintenance Totals	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$4,537.51)	(\$154,121.36)	(\$106,501.59)	(\$69,377.05)	79%	(\$247,726.10)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	797,570.00	.00	797,570.00	.00	.00	.00	797,570.00	0	.00
	5981 - Totals	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	EXPENSE TOTALS	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
	Fund 377 - Storm SDC Fund Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$4,537.51	\$154,121.36	\$106,501.59	\$866,947.05		\$247,726.10
Fund 465 -	Sewer Cap Const Fund									
Departmer	nt 621 - Sewer									
Division	9511 - Design Engineering EXPENSE									
Conital										
<i>Capital</i> 5635	*	250,000.00	00	250,000.00	00	00	00	250 000 00	0	00
2022	Sewer	\$250,000.00	.00 \$0.00	\$250,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	250,000.00	0	.00 \$0.00
	Capital Outlay Totals EXPENSE TOTALS	\$250,000.00		\$250,000.00	\$0.00		\$0.00	\$250,000.00 \$250,000.00	0%	
			\$0.00			\$0.00			0%	\$0.00
	Division 9511 - Design Engineering Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 465	- Sewer Cap Const Fund									
Departme	ent 621 - Sewer									
Divisio	on 9531 - Construction									
	EXPENSE									
Capita	al Outlay									
5631	Streets/Alleys/Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	6,377.81
5635	Sewer	10,570,000.00	.00	10,570,000.00	1,363.34	21,545.00	19,216.21	10,529,238.79	0	108,572.71
	Capital Outlay	/ Totals \$10,570,000.00	\$0.00	\$10,570,000.00	\$1,363.34	\$21,545.00	\$19,216.21	\$10,529,238.79	0%	\$114,950.52
	EXPENSE 7	TOTALS \$10,570,000.00	\$0.00	\$10,570,000.00	\$1,363.34	\$21,545.00	\$19,216.21	\$10,529,238.79	0%	\$114,950.52
	Division 9531 - Construction	n Totals (\$10,570,000.00)	\$0.00	(\$10,570,000.00)	(\$1,363.34)	(\$21,545.00)	(\$19,216.21)	(\$10,529,238.79)	0%	(\$114,950.52)
	Department 621 - Sewe	r Totals (\$10,820,000.00)	\$0.00	(\$10,820,000.00)	(\$1,363.34)	(\$21,545.00)	(\$19,216.21)	(\$10,779,238.79)	0%	(\$114,950.52)
	Fund 465 - Sewer Cap Const Fund	d Totals \$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$21,545.00	\$19,216.21	\$10,779,238.79		\$114,950.52
Fund 466	- Water Cap Const Fund									
Departme	ent 611 - Water									
Divisio	on 9511 - Design Engineering									
	EXPENSE									
Capita	nl Outlay									
5634	Water - Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Capital Outlay	/ Totals \$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	EXPENSE	TOTALS \$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Division 9511 - Design Engineering	g Totals (\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Divisio	on 9521 - Right of Way EXPENSE									
Capita	nl Outlay									
5611	Land	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	Capital Outlay	/ Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
	EXPENSE 7	TOTALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
	Division 9521 - Right of Way	y Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40,000.00)
Divisio	on 9531 - Construction									
	EXPENSE									
Capita	al Outlay									
5634	Water - Capital	3,486,450.00	.00	3,486,450.00	865.10	69,148.10	53,161.31	3,364,140.59	4	922,404.53
	Capital Outlay	/ Totals \$3,486,450.00	\$0.00	\$3,486,450.00	\$865.10	\$69,148.10	\$53,161.31	\$3,364,140.59	4%	\$922,404.53
	EXPENSE 7	TOTALS \$3,486,450.00	\$0.00	\$3,486,450.00	\$865.10	\$69,148.10	\$53,161.31	\$3,364,140.59	4%	\$922,404.53
	Division 9531 - Construction	n Totals (\$3,486,450.00)	\$0.00	(\$3,486,450.00)	(\$865.10)	(\$69,148.10)	(\$53,161.31)	(\$3,364,140.59)	4%	(\$922,404.53)
	Department 611 - Wate		\$0.00	(\$3,511,450.00)	(\$865.10)	(\$69,148.10)	(\$53,161.31)	(\$3,389,140.59)	3%	(\$962,404.53)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 466 ·	- Water Cap Const Fund									
Departme	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Contin	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	732,000.00	.00	732,000.00	.00	.00	.00	732,000.00	0	.0
	5981 - Totals	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	EXPENSE TOTALS	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.0
	Fund 466 - Water Cap Const Fund Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$865.10	\$69,148.10	\$53,161.31	\$4,121,140.59		\$962,404.5
	- Water Fund									
	ent 611 - Water									
Divisio	n 6411 - Water Supply									
	EXPENSE									
	nnel Services									
5111	Regular Wages	860,690.00	.00	860,690.00	62,587.83	.00	601,903.97	258,786.03	70	1,210,867.0
5112	Part-Time Wages	31,510.00	.00	31,510.00	1,205.94	.00	13,693.14	17,816.86	43	19,723.6
5121	Overtime	9,790.00	.00	9,790.00	341.98	.00	3,587.07	6,202.93	37	12,488.7
5211	OR Workers' Benefit	190.00	.00	190.00	13.36	.00	127.09	62.91	67	285.0
5212	Social Security	70,110.00	.00	70,110.00	4,834.72	.00	46,272.31	23,837.69	66	91,905.2
5213	Med & Dent Ins	222,640.00	.00	222,640.00	15,508.80	.00	127,710.39	94,929.61	57	272,534.1
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,497.62
5214.100	PERS - City	159,730.00	.00	159,730.00	11,346.26	.00	107,470.94	52,259.06	67	213,060.2
5214.600	PERS 6%	52,240.00	.00	52,240.00	3,663.77	.00	34,938.85	17,301.15	67	80,164.2
5214.800	DEFERED COMP - CITY	19,300.00	.00	19,300.00	1,566.30	.00	14,124.89	5,175.11	73	24,844.5
	5214 - Totals	\$231,270.00	\$0.00	\$231,270.00	\$16,576.33	\$0.00	\$156,534.68	\$74,735.32	68%	\$316,571.3
5215	Long Term Disability Ins	1,350.00	.00	1,350.00	106.87	.00	893.01	456.99	66	2,167.1
5216	Unemployment Insurance	9,020.00	.00	9,020.00	64.21	.00	1,095.43	7,924.57	12	7,537.6
5217	Life Insurance	890.00	.00	890.00	73.28	.00	591.98	298.02	67	1,395.0
5218	Paid Family Leave Insurance	3,630.00	.00	3,630.00	236.15	.00	2,255.48	1,374.52	62	4,622.9
	Personnel Services Totals	\$1,441,090.00	\$0.00	\$1,441,090.00	\$101,549.47	\$0.00	\$954,664.55	\$486,425.45	66%	\$1,940,098.0
	als & Services		_		-		_		-	
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.0
5319	Office Supplies	1,750.00	.00	1,750.00	8.75	17.85	480.71	1,251.44	28	1,504.6
5323	Fuel	10,000.00	.00	10,000.00	188.01	175.22	7,204.30	2,620.48	74	12,714.5
5324	Clothing	2,250.00	.00	2,250.00	.00	.00	108.93	2,141.07	5	963.2
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	824.05	3,612.41	(2,936.46)	296	2,904.6



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 470	Water Fund										
1	nt 611 - Water										
Division	6411 - Water Supply										
	EXPENSE										
	ls & Services										
5327	Chemicals		130,000.00	.00	130,000.00	10,951.14	49,827.08	60,402.22	19,770.70	85	98,217.44
5328	Lab Supplies		2,500.00	.00	2,500.00	.00	.00	2,615.12	(115.12)	105	5,031.18
5329	Other Supplies		1,600.00	.00	1,600.00	.00	.00	1,781.84	(181.84)	111	2,037.11
5338	Tools		1,750.00	.00	1,750.00	.00	.00	253.07	1,496.93	14	4,020.73
5339	Other Maintenance Supplies		1,000.00	.00	1,000.00	.00	.00	958.36	41.64	96	1,370.75
5379											
5379	Water/Sewer Supplies		20,000.00	.00	20,000.00	.00	.00	212.89	19,787.11	1	40,448.29
5379.001	Line Repair Supplies		.00	.00	.00	.00	.00	.00	.00	+++	5,576.2 1
5379.002	Customer Service		.00	.00	.00	.00	.00	24.99	(24.99)	+++	17,540.57
5379.003	Pump Supplies		4,500.00	.00	4,500.00	.00	247.19	991.32	3,261.49	28	3,680.99
5379.004	Meter Parts		.00	.00	.00	.00	.00	.00	.00	+++	10,196.38
5379.005	Protective Equipment		1,500.00	.00	1,500.00	.00	.00	1,523.11	(23.11)	102	2,351.08
		5379 - Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$247.19	\$2,752.31	\$23,000.50	12%	\$79,793.52
5419											
5419	Other Professional Serv		16,000.00	.00	16,000.00	1,157.16	2,224.64	8,669.04	5,106.32	68	19,707.26
5419.501	Testing/Lab		20,000.00	.00	20,000.00	.00	.00	1,413.76	18,586.24	7	2,414.67
5419.707	Educ Outreach		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	997.50
		5419 - Totals	\$39,500.00	\$0.00	\$39,500.00	\$1,157.16	\$2,224.64	\$10,082.80	\$27,192.56	31%	\$23,119.43
5421	Telephone/Data		10,000.00	.00	10,000.00	967.56	94.90	8,952.52	952.58	90	11,286.83
5422	Postage		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23.00
5445	Work Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	99.43
5446	Software Licenses		20,000.00	.00	20,000.00	895.08	24,662.97	29,906.58	(34,569.55)	273	31,773.88
5449	Leases - Other		.00	.00	.00	.00	.00	4,005.98	(4,005.98)	+++	.00
5451	Natural Gas		3,750.00	.00	3,750.00	548.85	.00	2,247.25	1,502.75	60	2,742.74
5453	Electricity		375,000.00	.00	375,000.00	32,556.91	.00	285,638.76	89,361.24	76	345,669.87
5454	Solid Waste Disposal		1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint		10,500.00	.00	10,500.00	30.11	.00	42,938.76	(32,438.76)	409	8,241.31
5472	Buildings Repairs & Maint		3,000.00	.00	3,000.00	5,895.33	5,236.24	10,323.07	(12,559.31)	519	7,745.46
5475	Vehicle Repair & Maint		5,000.00	.00	5,000.00	173.68	1,088.71	3,609.20	302.09	94	10,002.72
5479	Other Repair & Maint		102,500.00	.00	102,500.00	.00	5,265.00	9,557.60	87,677.40	14	161,544.05
5491	Dues & Subscriptions		3,500.00	.00	3,500.00	.00	.00	1,026.00	2,474.00	29	2,448.00
5492	Registrations/Training		1,500.00	.00	1,500.00	.00	.00	2,241.98	(741.98)	149	7,517.09
5493	Printing/Binding		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5498	Permits/Fees		1,500.00	.00	1,500.00	.00	.00	398.75	1,101.25	27	8,285.00
		Materials & Services Totals	\$761,900.00	\$0.00	\$761,900.00	\$53,372.58	\$89,663.85	\$491,098.52	\$181,137.63	76%	\$829,056.72



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 470 - 	Water Fund										
Departmen	t 611 - Water										
Division	6411 - Water Supply										
	EXPENSE										
Capital (Outlay										
5642	Passenger Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	40,763.91
5649	Other Equipment		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
		Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$40,763.91
		EXPENSE TOTALS	\$2,252,990.00	\$0.00	\$2,252,990.00	\$154,922.05	\$89,663.85	\$1,445,763.07	\$717,563.08	68%	\$2,809,918.70
	Division 6411	- Water Supply Totals	(\$2,252,990.00)	\$0.00	(\$2,252,990.00)	(\$154,922.05)	(\$89,663.85)	(\$1,445,763.07)	(\$717,563.08)	68%	(\$2,809,918.70)
Division	6412 - Water Distribution										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		374,540.00	.00	374,540.00	20,185.76	.00	277,360.00	97,180.00	74	.00
5121	Overtime		9,790.00	.00	9,790.00	134.19	.00	4,556.58	5,233.42	47	.00
5211	OR Workers' Benefit		100.00	.00	100.00	4.54	.00	57.84	42.16	58	.00
5212	Social Security		29,750.00	.00	29,750.00	1,514.81	.00	21,082.13	8,667.87	71	.00
5213	Med & Dent Ins		115,410.00	.00	115,410.00	5,203.67	.00	56,079.69	59,330.31	49	.00
5214											
5214.100	PERS - City		67,910.00	.00	67,910.00	3,532.86	.00	50,532.40	17,377.60	74	.00
5214.600	PERS 6%		23,060.00	.00	23,060.00	1,238.49	.00	16,668.16	6,391.84	72	.00
5214.800	DEFERED COMP - CITY		3,520.00	.00	3,520.00	321.71	.00	3,049.80	470.20	87	.00
		5214 - Totals	\$94,490.00	\$0.00	\$94,490.00	\$5,093.06	\$0.00	\$70,250.36	\$24,239.64	74%	\$0.00
5215	Long Term Disability Ins		640.00	.00	640.00	34.82	.00	364.99	275.01	57	.00
5216	Unemployment Insurance		3,840.00	.00	3,840.00	20.31	.00	509.27	3,330.73	13	.00
5217	Life Insurance		360.00	.00	360.00	23.89	.00	242.14	117.86	67	.00
5218	Paid Family Leave Insurance		1,540.00	.00	1,540.00	75.88	.00	1,064.88	475.12	69	.00
	Pe	ersonnel Services Totals	\$630,460.00	\$0.00	\$630,460.00	\$32,290.93	\$0.00	\$431,567.88	\$198,892.12	68%	\$0.00
Material	ls & Services										
5315	Computer Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5319	Office Supplies		.00	.00	.00	8.75	1.37	8.75	(10.12)	+++	.00
5323	Fuel		10,000.00	.00	10,000.00	549.35	503.14	1,408.39	8,088.47	19	.00
5324	Clothing		2,250.00	.00	2,250.00	.00	.00	198.93	2,051.07	9	.00
5326	Safety/Medical		2,500.00	.00	2,500.00	.00	125.22	.00	2,374.78	5	.00
5328	Lab Supplies		16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
5329	Other Supplies		3,600.00	.00	3,600.00	.00	.00	1,783.07	1,816.93	50	.00
5338	Tools		1,750.00	.00	1,750.00	.00	.00	119.93	1,630.07	7	.00
5339	Other Maintenance Supplies		1,000.00	.00	1,000.00	.00	.00	857.49	142.51	86	.00
5379			·		·						
5379	Water/Sewer Supplies		.00	.00	.00	.00	.00	183.40	(183.40)	+++	.00
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 470 - 1	Water Fund									
Department	t 611 - Water									
Division	6412 - Water Distribution									
	EXPENSE									
Materials	's & Services									
5379										
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	462.42	.00	1,516.14	18,483.86	8	.00
5379.002	Customer Service	20,000.00	.00	20,000.00	.00	.00	75.32	19,924.68	0	.00
5379.003	Pump Supplies	.00	.00	.00	.00	.00	504.42	(504.42)	+++	.00
5379.004	Meter Parts	20,000.00	.00	20,000.00	1,471.88	104,097.65	30,234.89	(114,332.54)	672	.00
5379.005	Protective Equipment	1,500.00	.00	1,500.00	.00	.00	269.98	1,230.02	18	.00
	5379 - Totals	\$61,500.00	\$0.00	\$61,500.00	\$1,934.30	\$104,097.65	\$32,784.15	(\$75,381.80)	223%	\$0.00
5419										
5419.501	Testing/Lab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5419.707	Educ Outreach	.00	.00	.00	.00	.00	941.00	(941.00)	+++	.00
	5419 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$941.00	\$9,059.00	9%	\$0.00
5432	Meals	1,000.00	.00	1,000.00	228.21	.00	228.21	771.79	23	.00
5433	Mileage	500.00	.00	500.00	215.18	.00	215.18	284.82	43	.00
5445	Work Equipment	.00	.00	.00	.00	23.44	.00	(23.44)	+++	.00
5446	Software Licenses	17,750.00	.00	17,750.00	.00	.00	.00	17,750.00	0	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	7.08	60.00	471.74	9,468.26	5	.00
5472	Buildings Repairs & Maint	.00	.00	.00	.00	.00	19.95	(19.95)	+++	.00
5475	Vehicle Repair & Maint	8,000.00	.00	8,000.00	37.36	1,350.58	3,453.47	3,195.95	60	.00
5479	Other Repair & Maint	102,500.00	.00	102,500.00	.00	167.78	914.75	101,417.47	1	.00
5491	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5492	Registrations/Training	2,250.00	.00	2,250.00	3,495.00	.00	5,530.04	(3,280.04)	246	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	305.00	1,195.00	20	.00
	Materials & Services Totals	\$255,600.00	\$0.00	\$255,600.00	\$6,475.23	\$106,329.18	\$49,240.05	\$100,030.77	61%	\$0.00
	EXPENSE TOTALS	\$886,060.00	\$0.00	\$886,060.00	\$38,766.16	\$106,329.18	\$480,807.93	\$298,922.89	66%	\$0.00
	Division 6412 - Water Distribution Totals	(\$886,060.00)	\$0.00	(\$886,060.00)	(\$38,766.16)	(\$106,329.18)	(\$480,807.93)	(\$298,922.89)	66%	\$0.00
Division	6499 - Water Administration									
	EXPENSE									
Materials	's & Services									
5319	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	656.43
5409										
5409.140	Garage Services	20,010.00	.00	20,010.00	3,134.12	.00	7,185.70	12,824.30	36	11,904.03
	5409 - Totals	\$20,010.00	\$0.00	\$20,010.00	\$3,134.12	\$0.00	\$7,185.70	\$12,824.30	36%	\$11,904.03
5414	Accounting/Auditing	10,970.00	.00	10,970.00	.00	.00	7,150.00	3,820.00	65	6,650.00
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5422	Postage	20,000.00	.00	20,000.00	1,771.35	5,573.25	13,597.09	829.66	96	22,629.54
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 470 -	Water Fund									
Departmer	nt 611 - Water									
Division	6499 - Water Administration									
	EXPENSE									
Materia	ls & Services									
5428	IT Support	72,790.00	.00	72,790.00	6,065.82	.00	54,592.38	18,197.62	75	64,909.92
5448	Internal Rent	12,870.00	.00	12,870.00	1,072.50	.00	9,652.50	3,217.50	75	14,580.00
5450	General Right of Way Charge	234,340.00	.00	234,340.00	19,690.28	.00	227,958.92	6,381.08	97	278,616.00
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,255.22	1,744.78	75	5,313.42
5461	Auto Insurance	11,580.00	.00	11,580.00	965.00	.00	8,685.00	2,895.00	75	7,440.00
5463	Property/Earthquake Insurance	39,440.00	.00	39,440.00	3,286.67	.00	29,580.03	9,859.97	75	31,440.00
5464	Workers' Comp	14,240.00	.00	14,240.00	1,186.67	.00	10,680.03	3,559.97	75	13,950.00
5465	General Liability Insurance	16,240.00	.00	16,240.00	1,353.33	.00	12,179.97	4,060.03	75	16,290.00
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	.00
5493	Printing/Binding	16,000.00	.00	16,000.00	1,402.92	5,573.20	9,426.80	1,000.00	94	11,964.82
5500	Banking Fees & Charges	74,000.00	.00	74,000.00	6,470.21	.00	59,079.80	14,920.20	80	71,325.46
	Materials & Services Totals	\$570,010.00	\$0.00	\$570,010.00	\$46,398.87	\$11,146.45	\$455,023.44	\$103,840.11	82%	\$557,669.62
Debt Se										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	2,244,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	7,513.66
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,251,513.66
	EXPENSE TOTALS	\$570,010.00	\$0.00	\$570,010.00	\$46,398.87	\$11,146.45	\$455,023.44	\$103,840.11	82%	\$2,809,183.28
	Division 6499 - Water Administration Totals	(\$570,010.00)	\$0.00	(\$570,010.00)	(\$46,398.87)	(\$11,146.45)	(\$455,023.44)	(\$103,840.11)	82%	(\$2,809,183.28)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.140	Transfer to Street	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5811.466	Transfer to Water Cap Const	2,575,000.00	.00	2,575,000.00	259.53	.00	939.15	2,574,060.85	0	78,542.84
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
	5811 - Totals	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,259.53	\$0.00	\$45,939.15	\$2,619,060.85	2%	\$138,542.84
	Transfers Out Totals	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,259.53	\$0.00	\$45,939.15	\$2,619,060.85	2%	\$138,542.84
	EXPENSE TOTALS	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,259.53	\$0.00	\$45,939.15	\$2,619,060.85	2%	\$138,542.84
	Division 9711 - Operating Transfer Out Totals	(\$2,665,000.00)	\$0.00	(\$2,665,000.00)	(\$5,259.53)	\$0.00	(\$45,939.15)	(\$2,619,060.85)	2%	(\$138,542.84)
	Department 611 - Water Totals	(\$6,374,060.00)	\$0.00	(\$6,374,060.00)	(\$245,346.61)	(\$207,139.48)	(\$2,427,533.59)	(\$3,739,386.93)	41%	(\$5,757,644.82)
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	nencies and Unappropriated Balances									
Conting 5921	Contingency	370,910.00	.00	370,910.00	.00	.00	.00	370,910.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 470 -	Water Fund									
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	nencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	654,770.00	.00	654,770.00	.00	.00	.00	654,770.00	0	.0
	5981 - Totals	\$654,770.00	\$0.00	\$654,770.00	\$0.00	\$0.00	\$0.00	\$654,770.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.0
	EXPENSE TOTALS	\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.0
	Fund 470 - Water Fund Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$245,346.61	\$207,139.48	\$2,427,533.59	\$4,765,066.93		\$5,757,644.8
Fund 472 -	Sewer Fund									
Departmer	nt 621 - Sewer									
Division	6511 - WWTP Operation									
	EXPENSE									
Personi	nel Services									
5111	Regular Wages	1,622,580.00	.00	1,622,580.00	114,147.53	.00	1,069,815.46	552,764.54	66	1,314,996.8
5112	Part-Time Wages	23,170.00	.00	23,170.00	2,036.54	.00	14,282.08	8,887.92	62	22,116.7
5121	Overtime	37,010.00	.00	37,010.00	1,965.21	.00	25,929.03	11,080.97	70	20,997.0
5211	OR Workers' Benefit	420.00	.00	420.00	24.14	.00	224.76	195.24	54	296.6
5212	Social Security	130,050.00	.00	130,050.00	8,859.57	.00	82,759.50	47,290.50	64	100,397.2
5213	Med & Dent Ins	421,770.00	.00	421,770.00	26,545.15	.00	219,093.78	202,676.22	52	254,815.4
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,647.39
5214.100	PERS - City	295,620.00	.00	295,620.00	20,623.12	.00	174,885.08	120,734.92	59	217,390.3
5214.600	PERS 6%	99,580.00	.00	99,580.00	7,100.58	.00	60,188.97	39,391.03	60	82,209.6
5214.800	DEFERED COMP - CITY	21,950.00	.00	21,950.00	2,245.30	.00	20,047.19	1,902.81	91	23,781.6
	5214 - Totals	\$417,150.00	\$0.00	\$417,150.00	\$29,969.00	\$0.00	\$255,121.24	\$162,028.76	61%	\$321,734.2
5215	Long Term Disability Ins	2,480.00	.00	2,480.00	206.78	.00	1,762.23	717.77	71	2,369.9
5216	Unemployment Insurance	16,800.00	.00	16,800.00	118.20	.00	1,974.81	14,825.19	12	8,235.4
5217	Life Insurance	1,700.00	.00	1,700.00	141.83	.00	1,168.74	531.26	69	1,524.4
5218	Paid Family Leave Insurance	6,730.00	.00	6,730.00	442.59	.00	4,141.94	2,588.06	62	5,113.3
	Personnel Services Totals	\$2,679,860.00	\$0.00	\$2,679,860.00	\$184,456.54	\$0.00	\$1,676,273.57	\$1,003,586.43	63%	\$2,052,597.4
Materia	Is & Services	, , ,	+ 50	, ,,	, ,	+0	, , ,_ ,_ ,,	, , ,		, - ,
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.0
5319	Office Supplies	4,000.00	.00	4,000.00	.00	16.47	655.06	3,328.47	17	1,550.0
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,498.3
	Fuel	30,500.00	.00	30,500.00	.00 601.40	2,255.27	6,028.40	1,200.00	27	3,113.8



	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund										
Departmen	t 621 - Sewer										
Division	6511 - WWTP Operation										
	EXPENSE										
Materia	ls & Services										
5324	Clothing		4,000.00	.00	4,000.00	.00	.00	108.93	3,891.07	3	276.98
5326	Safety/Medical		7,000.00	.00	7,000.00	.00	278.07	3,696.54	3,025.39	57	4,018.01
5327	Chemicals		30,000.00	.00	30,000.00	31.98	1,718.25	11,214.36	17,067.39	43	20,819.37
5328	Lab Supplies		24,000.00	.00	24,000.00	4,049.81	4,048.19	19,861.56	90.25	100	16,237.29
5329	Other Supplies		4,000.00	.00	4,000.00	1,244.63	.00	4,041.77	(41.77)	101	7,125.20
5335	Electrical Supplies		14,500.00	.00	14,500.00	.00	.00	3,705.75	10,794.25	26	5,620.94
5336	HVAC		11,000.00	.00	11,000.00	4,594.57	1,200.00	10,046.46	(246.46)	102	12,274.61
5338	Tools		4,000.00	.00	4,000.00	312.45	.00	5,022.02	(1,022.02)	126	9,658.65
5352	Protective Clothing		2,500.00	.00	2,500.00	.00	2,462.00	1,625.48	(1,587.48)	163	6,173.78
5379	Water/Sewer Supplies		.00	.00	.00	.00	7,987.50	12,494.59	(20,482.09)	+++	13,834.86
5384	Trees		10,000.00	.00	10,000.00	.00	2,550.00	.00	7,450.00	26	.00
5411	Engineering & Architect		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5419											
5419	Other Professional Serv		25,000.00	.00	25,000.00	1,891.46	3,754.05	14,112.46	7,133.49	71	30,463.05
5419.501	Testing/Lab		30,000.00	.00	30,000.00	.00	8,984.94	14,611.94	6,403.12	79	28,767.29
5419.707	Educ Outreach		2,500.00	.00	2,500.00	623.59	.00	1,816.70	683.30	73	25.00
		5419 - Totals	\$57,500.00	\$0.00	\$57,500.00	\$2,515.05	\$12,738.99	\$30,541.10	\$14,219.91	75%	\$59,255.34
5421	Telephone/Data		16,000.00	.00	16,000.00	1,738.22	318.71	14,095.34	1,585.95	90	19,317.68
5422	Postage		800.00	.00	800.00	5.85	454.95	605.03	(259.98)	132	271.25
5429	Other Communication Serv		5,000.00	.00	5,000.00	.00	1,067.40	138.60	3,794.00	24	1,401.06
5432	Meals		500.00	.00	500.00	.00	.00	.00	500.00	0	95.51
5433	Mileage		500.00	.00	500.00	.00	.00	.00	500.00	0	52.26
5439	Travel		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5443	Office Equipment		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses		25,000.00	.00	25,000.00	4,165.44	32,883.97	42,168.23	(50,052.20)	300	37,054.28
5449	Leases - Other		19,000.00	.00	19,000.00	.00	.00	8,076.30	10,923.70	43	8,076.30
5451	Natural Gas		39,200.00	.00	39,200.00	10,031.32	.00	45,137.32	(5,937.32)	115	47,779.79
5453	Electricity		454,250.00	.00	454,250.00	45,008.06	.00	337,220.21	117,029.79	74	438,666.46
5454	Solid Waste Disposal		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5471	Equipment Repair & Maint		125,000.00	.00	125,000.00	.00	24,210.64	76,747.37	24,041.99	81	95,994.71
5472	Buildings Repairs & Maint		15,000.00	.00	15,000.00	305.80	160.65	2,187.22	12,652.13	16	4,257.04
5475	Vehicle Repair & Maint		12,000.00	.00	12,000.00	1,508.40	622.51	8,753.41	2,624.08	78	8,889.05
5476	Laundry		19,000.00	.00	19,000.00	1,043.64	3,758.70	7,324.12	7,917.18	58	6,911.46
5477	Instrumentation & Calibra		5,000.00	.00	5,000.00	.00	.00	312.79	4,687.21	6	1,650.00
5479	Other Repair & Maint		700,000.00	.00	700,000.00	19,851.79	9,699.81	435,700.62	254,599.57	64	348,466.73
5492	Registrations/Training		5,000.00	.00	5,000.00	.00	.00	2,283.22	2,716.78	46	3,071.29



	acorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund									
Departmer	nt 621 - Sewer									
Division	6511 - WWTP Operation									
	EXPENSE									
Materia	ls & Services									
5493	Printing/Binding	.00	.00	.00	.00	.00	138.00	(138.00)	+++	59.00
5498	Permits/Fees	35,000.00	.00	35,000.00	262.79	154.67	35,686.71	(841.38)	102	39,862.59
	Materials & Services T	otals \$1,695,450.00	\$0.00	\$1,695,450.00	\$97,271.20	\$108,586.75	\$1,125,616.51	\$461,246.74	73%	\$1,223,333.72
Capital	Outlay									
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,591.53
	Capital Outlay T	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,591.53
	EXPENSE TO	TALS \$4,375,310.00	\$0.00	\$4,375,310.00	\$281,727.74	\$108,586.75	\$2,801,890.08	\$1,464,833.17	67%	\$3,294,522.71
	Division 6511 - WWTP Operation T	otals (\$4,375,310.00)	\$0.00	(\$4,375,310.00)	(\$281,727.74)	(\$108,586.75)	(\$2,801,890.08)	(\$1,464,833.17)	67%	(\$3,294,522.71)
Division	6599 - Sewer Administration									
	EXPENSE									
Materia	ls & Services									
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	4,634.68	.00	9,517.47	11,092.53	46	8,087.96
	5409 - ⊺		\$0.00	\$20,610.00	\$4,634.68	\$0.00	\$9,517.47	\$11,092.53	46%	\$8,087.96
5414	Accounting/Auditing	20,480.00	.00	20,480.00	.00	.00	22,880.00	(2,400.00)	112	21,280.00
5419										
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	5419 - T	1 - /	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
5422	Postage	20,000.00	.00	20,000.00	1,402.92	5,573.20	9,426.80	5,000.00	75	17,260.42
5428	IT Support	95,110.00	.00	95,110.00	7,925.83	.00	71,332.47	23,777.53	75	91,320.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	27,180.00
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	(8,076.30)	28,076.30	-40	16,152.60
5450	General Right of Way Charge	550,000.00	.00	550,000.00	44,438.88	.00	425,237.83	124,762.17	77	556,869.58
5461	Auto Insurance	8,410.00	.00	8,410.00	700.83	.00	6,307.47	2,102.53	75	5,450.04
5463	Property/Earthquake Insurance	67,650.00	.00	67,650.00	5,637.50	.00	50,737.50	16,912.50	75	48,720.00
5464	Workers' Comp	28,290.00	.00	28,290.00	2,357.50	.00	21,217.50	7,072.50	75	27,290.04
5465	General Liability Insurance	21,030.00	.00	21,030.00	1,752.50	.00	15,772.50	5,257.50	75	19,869.96
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	1,402.92	5,573.20	9,426.80	5,000.00	75	11,964.82
5500	Banking Fees & Charges	82,000.00	.00	82,000.00	7,559.89	.00	69,442.60	12,557.40	85	81,236.19
	Materials & Services T		\$0.00	\$1,001,480.00	\$79,813.45	\$11,146.40	\$721,222.64	\$269,110.96	73%	\$932,681.61
	EXPENSE TO		\$0.00	\$1,001,480.00	\$79,813.45	\$11,146.40	\$721,222.64	\$269,110.96	73%	\$932,681.61
	Division 6599 - Sewer Administration T	otals (\$1,001,480.00)	\$0.00	(\$1,001,480.00)	(\$79,813.45)	(\$11,146.40)	(\$721,222.64)	(\$269,110.96)	73%	(\$932,681.61)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 472 -	Sewer Fund										
Departme	nt 621 - Sewer										
Divisior	9711 - Operating Transfer Out										
	EXPENSE										
Transfe	ers Out										
5811											
5811.140	Transfer to Street		120,000.00	.00	120,000.00	10,000.00	.00	90,000.00	30,000.00	75	90,000.00
5811.465	Transfer to Sewer Cap Const		6,160,000.00	.00	6,160,000.00	.00	.00	22,968.31	6,137,031.69	0	116,387.12
5811.591	Transfer to Equipment Replace	-	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
		5811 - Totals	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,000.00	\$0.00	\$157,968.31	\$6,182,031.69	2%	\$266,387.12
		Transfers Out Totals	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,000.00	\$0.00	\$157,968.31	\$6,182,031.69	2%	\$266,387.12
		EXPENSE TOTALS	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,000.00	\$0.00	\$157,968.31	\$6,182,031.69	2%	\$266,387.12
	Division 9711 - Operating		(\$6,340,000.00)	\$0.00	(\$6,340,000.00)	(\$15,000.00)	\$0.00	(\$157,968.31)	(\$6,182,031.69)	2%	(\$266,387.12)
		621 - Sewer Totals	(\$11,716,790.00)	\$0.00	(\$11,716,790.00)	(\$376,541.19)	(\$119,733.15)	(\$3,681,081.03)	(\$7,915,975.82)	32%	(\$4,493,591.44)
Departme	nt 631 - Maintenance										
Divisior	6521 - Sewer Line Maint										
	EXPENSE										
	nel Services										
5111	Regular Wages		129,740.00	.00	129,740.00	10,114.21	.00	79,184.78	50,555.22	61	108,708.52
5121	Overtime		.00	.00	.00	55.11	.00	2,161.64	(2,161.64)	+++	2,322.63
5211	OR Workers' Benefit		40.00	.00	40.00	2.32	.00	19.19	20.81	48	27.39
5212	Social Security		9,920.00	.00	9,920.00	753.67	.00	6,040.41	3,879.59	61	8,288.32
5213	Med & Dent Ins		35,640.00	.00	35,640.00	3,173.96	.00	21,828.18	13,811.82	61	18,723.90
5214											
5214.100	PERS - City		38,790.00	.00	38,790.00	1,695.24	.00	13,560.49	25,229.51	35	18,388.31
5214.600	PERS 6%		7,790.00	.00	7,790.00	610.18	.00	4,880.85	2,909.15	63	7,525.14
5214.800	DEFERED COMP - CITY	-	3,270.00	.00	3,270.00	.00	.00	.00	3,270.00	0	.00
		5214 - Totals	\$49,850.00	\$0.00	\$49,850.00	\$2,305.42	\$0.00	\$18,441.34	\$31,408.66	37%	\$25,913.45
5215	Long Term Disability Ins		120.00	.00	120.00	17.39	.00	132.45	(12.45)	110	187.15
5216	Unemployment Insurance		1,290.00	.00	1,290.00	10.18	.00	142.20	1,147.80	11	673.37
5217	Life Insurance		70.00	.00	70.00	11.94	.00	88.42	(18.42)	126	121.00
5218	Paid Family Leave Insurance		510.00	.00	510.00	38.96	.00	312.76	197.24	61	431.85
		sonnel Services Totals	\$227,180.00	\$0.00	\$227,180.00	\$16,483.16	\$0.00	\$128,351.37	\$98,828.63	56%	\$165,397.58
	als & Services										
5319	Office Supplies		2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	291.16
5321	Cleaning Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Fuel		12,000.00	.00	12,000.00	150.35	563.82	1,724.64	9,711.54	19	12,177.30
5324	Clothing		2,000.00	.00	2,000.00	.00	.00	1,069.87	930.13	53	381.48
5326	Safety/Medical		2,000.00	.00	2,000.00	150.81	35.26	367.75	1,596.99	20	5,593.91
5329	Other Supplies		5,000.00	.00	5,000.00	.00	.00	102.34	4,897.66	2	1,482.13
5338	Tools		2,050.00	.00	2,050.00	62.96	.00	62.96	1,987.04	3	3,575.33



1 1	corporated 188	7	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -											
Departmer	nt 631 - Maintenance										
Division	6521 - Sewer Line Maint										
	EXPENSE										
Materia	ls & Services										
5352	Protective Clothing		1,400.00	.00	1,400.00	.00	.00	982.16	417.84	70	651.97
5379	Water/Sewer Supplies		.00	.00	.00	319.09	.00	4,230.15	(4,230.15)	+++	6,175.00
5409											
5409.140	Garage Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,615.04
		5409 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,615.04
5419	Other Professional Serv		900.00	.00	900.00	113.44	.00	969.57	(69.57)	108	1,249.66
5421	Telephone/Data		1,800.00	.00	1,800.00	42.85	.00	384.18	1,415.82	21	510.77
5422	Postage		.00	.00	.00	.00	.00	.00	.00	+++	466.31
5445	Work Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses		12,000.00	.00	12,000.00	.00	.00	188.85	11,811.15	2	2,882.17
5471	Equipment Repair & Maint		15,000.00	.00	15,000.00	.00	.00	3,256.87	11,743.13	22	8,351.71
5475	Vehicle Repair & Maint		4,000.00	.00	4,000.00	4,762.21	640.31	5,623.81	(2,264.12)	157	3,186.73
5476	Laundry		3,000.00	.00	3,000.00	260.92	939.64	2,060.36	.00	100	6,294.82
5479	Other Repair & Maint		50,000.00	.00	50,000.00	2,501.32	.00	5,292.54	44,707.46	11	510,829.86
5492	Registrations/Training		1,500.00	.00	1,500.00	.00	.00	2,126.65	(626.65)	142	48.42
		Materials & Services Totals	\$125,850.00	\$0.00	\$125,850.00	\$8,363.95	\$2,179.03	\$28,442.70	\$95,228.27	24%	\$567,763.77
		EXPENSE TOTALS	\$353,030.00	\$0.00	\$353,030.00	\$24,847.11	\$2,179.03	\$156,794.07	\$194,056.90	45%	\$733,161.35
		- Sewer Line Maint Totals	(\$353,030.00)	\$0.00	(\$353,030.00)	(\$24,847.11)	(\$2,179.03)	(\$156,794.07)	(\$194,056.90)	45%	(\$733,161.35)
		631 - Maintenance Totals	(\$353,030.00)	\$0.00	(\$353,030.00)	(\$24,847.11)	(\$2,179.03)	(\$156,794.07)	(\$194,056.90)	45%	(\$733,161.35)
Departmer	nt 641 - Surface Water/Co	ollections									
Division	6611 - Surface Water Co	llection									
	EXPENSE										
	nel Services										
5111	Regular Wages		97,490.00	.00	97,490.00	6,996.68	.00	53,216.69	44,273.31	55	78,767.22
5121	Overtime		.00	.00	.00	39.20	.00	1,164.76	(1,164.76)	+++	1,299.99
5211	OR Workers' Benefit		30.00	.00	30.00	1.78	.00	12.80	17.20	43	21.60
5212	Social Security		7,470.00	.00	7,470.00	521.15	.00	3,986.73	3,483.27	53	5,968.48
5213	Med & Dent Ins		24,570.00	.00	24,570.00	2,284.77	.00	14,562.54	10,007.46	59	14,718.14
5214											
5214.100	PERS - City		22,080.00	.00	22,080.00	1,172.86	.00	8,419.44	13,660.56	38	13,323.67
5214.600	PERS 6%		5,850.00	.00	5,850.00	422.14	.00	3,030.36	2,819.64	52	5,452.30
5214.800	DEFERED COMP - CITY		1,600.00	.00	1,600.00	.00	.00	224.11	1,375.89	14	174.90
		5214 - Totals	\$29,530.00	\$0.00	\$29,530.00	\$1,595.00	\$0.00	\$11,673.91	\$17,856.09	40%	\$18,950.87
5215	Long Term Disability Ins		140.00	.00	140.00	12.08	.00	87.31	52.69	62	141.77
5216	Unemployment Insurance		970.00	.00	970.00	7.02	.00	86.65	883.35	9	485.45



1	icorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund									
Departmer	nt 641 - Surface Water/Collections									
Division	6611 - Surface Water Collection									
	EXPENSE									
Personi	nel Services									
5217	Life Insurance	90.00	.00	90.00	8.29	.00	58.38	31.62	65	91.64
5218	Paid Family Leave Insurance	390.00	.00	390.00	27.09	.00	194.40	195.60	50	309.14
	Personnel Services Totals	\$160,680.00	\$0.00	\$160,680.00	\$11,493.06	\$0.00	\$85,044.17	\$75,635.83	53%	\$120,754.30
Materia	ls & Services									
5323	Fuel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	490.26
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	439.00	761.00	37	465.00
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,580.54
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19.09
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	552.39
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	47.00
5421	Telephone/Data	1,500.00	.00	1,500.00	.00	.00	.01	1,499.99	0	468.17
5428	IT Support	33,230.00	.00	33,230.00	2,769.17	.00	24,922.53	8,307.47	75	34,200.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	529.60
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Materials & Services Totals	\$58,730.00	\$0.00	\$58,730.00	\$2,769.17	\$0.00	\$25,361.54	\$33,368.46	43%	\$41,352.05
	EXPENSE TOTALS	\$219,410.00	\$0.00	\$219,410.00	\$14,262.23	\$0.00	\$110,405.71	\$109,004.29	50%	\$162,106.35
	Division 6611 - Surface Water Collection Totals	(\$219,410.00)	\$0.00	(\$219,410.00)	(\$14,262.23)	\$0.00	(\$110,405.71)	(\$109,004.29)	50%	(\$162,106.35)
	Department 641 - Surface Water/Collections Totals	(\$219,410.00)	\$0.00	(\$219,410.00)	(\$14,262.23)	\$0.00	(\$110,405.71)	(\$109,004.29)	50%	(\$162,106.35)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	1,189,850.00	.00	1,189,850.00	.00	.00	.00	1,189,850.00	0	.00
5981										
5981.005	Reserve for Future Years	19,845,240.00	.00	19,845,240.00	.00	.00	.00	19,845,240.00	0	.00
	5981 - Totals	\$19,845,240.00	\$0.00	\$19,845,240.00	\$0.00	\$0.00	\$0.00	\$19,845,240.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
	EXPENSE TOTALS	\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
	Fund 472 - Sewer Fund Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$415,650.53	\$121,912.18	\$3,948,280.81	\$29,254,127.01		\$5,388,859.14



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 474 -	Water SDC Fund									
Departmer	nt 611 - Water									
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.466	Transfer to Water Cap Const	936,450.00	.00	936,450.00	605.57	.00	52,222.16	884,227.84	6	875,374.6
	5811 - Totals	\$936,450.00	\$0.00	\$936,450.00	\$605.57	\$0.00	\$52,222.16	\$884,227.84	6%	\$875,374.6
	Transfers Out Totals	\$936,450.00	\$0.00	\$936,450.00	\$605.57	\$0.00	\$52,222.16	\$884,227.84	6%	\$875,374.6
	EXPENSE TOTALS	\$936,450.00	\$0.00	\$936,450.00	\$605.57	\$0.00	\$52,222.16	\$884,227.84	6%	\$875,374.6
	Division 9711 - Operating Transfer Out Totals	(\$936,450.00)	\$0.00	(\$936,450.00)	(\$605.57)	\$0.00	(\$52,222.16)	(\$884,227.84)	6%	(\$875,374.6
	Department 611 - Water Totals	(\$936,450.00)	\$0.00	(\$936,450.00)	(\$605.57)	\$0.00	(\$52,222.16)	(\$884,227.84)	6%	(\$875,374.6
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	3,758,340.00	.00	3,758,340.00	.00	.00	.00	3,758,340.00	0	.(
	5981 - Totals	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	EXPENSE TOTALS	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.0
	Fund 474 - Water SDC Fund Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$605.57	\$0.00	\$52,222.16	\$4,642,567.84		\$875,374.6
und 475 -	Sewer SDC Fund									
Departmer	nt 621 - Sewer									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	230,000.00	.00	230,000.00	10,723.00	.00	86,557.96	143,442.04	38	229,303.5
	Materials & Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$10,723.00	\$0.00	\$86,557.96	\$143,442.04	38%	\$229,303.
	EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$10,723.00	\$0.00	\$86,557.96	\$143,442.04	38%	\$229,303.
	Division 9511 - Design Engineering Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	(\$10,723.00)	\$0.00	(\$86,557.96)	(\$143,442.04)	38%	(\$229,303.5
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.465	Transfer to Sewer Cap Const	3,660,000.00	.00	3,660,000.00	714.13	.00	13,319.40	3,646,680.60	0	.(
	5811 - Totals	\$3,660,000.00	\$0.00	\$3,660,000.00	\$714.13	\$0.00	\$13,319.40	\$3,646,680.60	0%	\$0.0
	Transfers Out Totals	\$3,660,000.00	\$0.00	\$3,660,000.00	\$714.13	\$0.00	\$13,319.40	\$3,646,680.60	0%	\$0.0
	EXPENSE TOTALS	\$3,660,000.00	\$0.00	\$3,660,000.00	\$714.13	\$0.00	\$13,319.40	\$3,646,680.60	0%	\$0.0



× 17	corporatea 1009	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 475 - S	Sewer SDC Fund									
Departmen	t 621 - Sewer									
	Division 9711 - Operating Transfer Out Totals	(\$3,660,000.00)	\$0.00	(\$3,660,000.00)	(\$714.13)	\$0.00	(\$13,319.40)	(\$3,646,680.60)	0%	\$0.00
	Department 621 - Sewer Totals	(\$3,890,000.00)	\$0.00	(\$3,890,000.00)	(\$11,437.13)	\$0.00	(\$99,877.36)	(\$3,790,122.64)	3%	(\$229,303.50)
Departmen	t 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Continge	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	1,481,380.00	.00	1,481,380.00	.00	.00	.00	1,481,380.00	0	.00
	5981 - Totals	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.00
	EXPENSE TOTALS	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.00
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$11,437.13	\$0.00	\$99,877.36	\$5,271,502.64		\$229,303.50
Fund 568 - 1	Information Technology Fund									
Departmen	t 152 - IT									
Division	1921 - Information Technology									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	504,780.00	.00	504,780.00	39,722.97	.00	354,962.86	149,817.14	70	428,819.31
5121	Overtime	.00	.00	.00	688.72	.00	9,949.33	(9,949.33)	+++	5,439.18
5211	OR Workers' Benefit	110.00	.00	110.00	8.34	.00	71.77	38.23	65	94.58
5212	Social Security	39,150.00	.00	39,150.00	3,034.45	.00	27,526.63	11,623.37	70	32,937.11
5213	Med & Dent Ins	113,770.00	.00	113,770.00	9,712.95	.00	72,188.49	41,581.51	63	79,043.62
5214										
5214.100	PERS - City	86,320.00	.00	86,320.00	6,876.63	.00	58,712.05	27,607.95	68	67,440.02
5214.600	PERS 6%	30,300.00	.00	30,300.00	2,460.87	.00	20,997.92	9,302.08	69	27,397.49
5214.800	DEFERED COMP - CITY	8,050.00	.00	8,050.00	603.22	.00	5,813.36	2,236.64	72	7,392.56
	5214 - Totals	\$124,670.00	\$0.00	\$124,670.00	\$9,940.72	\$0.00	\$85,523.33	\$39,146.67	69%	\$102,230.07
5215	Long Term Disability Ins	870.00	.00	870.00	71.40	.00	582.86	287.14	67	751.57
5216	Unemployment Insurance	5,040.00	.00	5,040.00	40.39	.00	642.59	4,397.41	13	2,633.32
5217	Life Insurance	570.00	.00	570.00	48.93	.00	387.06	182.94	68	484.35
5218	Paid Family Leave Insurance	2,020.00	.00	2,020.00	153.29	.00	1,366.85	653.15	68	1,653.24
	Personnel Services Totals	\$790,980.00	\$0.00	\$790,980.00	\$63,422.16	\$0.00	\$553,201.77	\$237,778.23	70%	\$654,086.40
	ls & Services									
5315	Computer Supplies	42,000.00	.00	42,000.00	1,287.76	2,070.04	34,768.58	5,161.38	88	29,204.66
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,799.05	(799.05)	180	994.03
5323			.00			41.73	354.19	704.08		707.70



	icorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 568 -	Information Technology Fund									
Departme	nt 152 - IT									
Divisior	1921 - Information Technology									
	EXPENSE									
Materia	ls & Services									
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	163.52	836.48	16	.00
	5409 - Tota	ls \$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$163.52	\$836.48	16%	\$0.00
5414	Accounting/Auditing	800.00	.00	800.00	.00	.00	715.00	85.00	89	665.00
5415	Computer	82,520.00	.00	82,520.00	.00	.00	18,108.07	64,411.93	22	52,373.95
5419	Other Professional Serv	100,000.00	.00	100,000.00	3,181.74	1,769.60	95,009.65	3,220.75	97	100,071.91
5421	Telephone/Data	37,000.00	.00	37,000.00	455.03	223.20	6,240.18	30,536.62	17	48,151.87
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	10.14
5423	Internet	16,000.00	.00	16,000.00	1,389.31	.00	11,729.03	4,270.97	73	14,128.62
5433	Mileage	1,000.00	.00	1,000.00	443.80	.00	558.62	441.38	56	1,057.03
5446	Software Licenses	461,650.00	.00	461,650.00	28,806.00	12,645.23	438,098.50	10,906.27	98	471,927.47
5448	Internal Rent	18,050.00	.00	18,050.00	1,504.17	.00	13,537.53	4,512.47	75	18,429.96
5449	Leases - Other	30,000.00	.00	30,000.00	.00	10,389.52	23,165.39	(3,554.91)	112	29,626.93
5461	Auto Insurance	780.00	.00	780.00	65.00	.00	585.00	195.00	75	510.00
5464	Workers' Comp	4,150.00	.00	4,150.00	345.83	.00	3,112.47	1,037.53	75	3,890.04
5465	General Liability Insurance	11,030.00	.00	11,030.00	919.17	.00	8,272.53	2,757.47	75	10,650.00
5471	Equipment Repair & Maint	7,500.00	.00	7,500.00	.00	.00	8,982.70	(1,482.70)	120	1,402.52
5492	Registrations/Training	14,000.00	.00	14,000.00	896.18	.00	9,129.79	4,870.21	65	6,819.97
	Materials & Services Total	\$	\$0.00	\$829,780.00	\$39,326.61	\$27,139.32	\$674,329.80	\$128,310.88	85%	\$790,621.80
Capital	Outlay									
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	8,956.40
5645										
5645.101	Network	70,000.00	.00	70,000.00	.00	.00	38,050.13	31,949.87	54	128,031.83
	5645 - Tota	ls \$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$128,031.83
	Capital Outlay Total	\$\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$136,988.23
	EXPENSE TOTAL	s \$1,690,760.00	\$0.00	\$1,690,760.00	\$102,748.77	\$27,139.32	\$1,265,581.70	\$398,038.98	76%	\$1,581,696.43
	Division 1921 - Information Technology Tota	ls (\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$102,748.77)	(\$27,139.32)	(\$1,265,581.70)	(\$398,038.98)	76%	(\$1,581,696.43)
	Department 152 - IT Tota	ls (\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$102,748.77)	(\$27,139.32)	(\$1,265,581.70)	(\$398,038.98)	76%	(\$1,581,696.43)
Departme	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	228,670.00	.00	228,670.00	.00	.00	.00	228,670.00	0	.00
5981										
5981.004	ReserveEquipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00



Account										
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 568 - 3	Information Technology Fund									
Departmen	t 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
	5981 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
	EXPENSE TOTALS	\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
	Fund 568 - Information Technology Fund Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$102,748.77	\$27,139.32	\$1,265,581.70	\$746,708.98		\$1,581,696.43
Fund 581 - 3	Insurance Fund									
Departmen	t 131 - City Recorder									
Division	1581 - Risk Management									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	59,790.00	.00	59,790.00	4,612.24	.00	40,082.95	19,707.05	67	60,368.56
5121	Overtime	.00	.00	.00	.71	.00	15.10	(15.10)	+++	53.94
5211	OR Workers' Benefit	10.00	.00	10.00	.72	.00	9.91	.09	99	10.32
5212	Social Security	4,800.00	.00	4,800.00	352.17	.00	3,644.66	1,155.34	76	4,755.43
5213	Med & Dent Ins	3,690.00	.00	3,690.00	311.64	.00	2,550.24	1,139.76	69	3,345.72
5214										
5214.100	PERS - City	10,610.00	.00	10,610.00	784.89	.00	7,484.04	3,125.96	71	9,963.3
5214.600	PERS 6%	3,590.00	.00	3,590.00	281.24	.00	2,681.77	908.23	75	4,059.53
5214.800	DEFERED COMP - CITY	2,270.00	.00	2,270.00	75.19	.00	972.36	1,297.64	43	2,505.29
	5214 - Totals	\$16,470.00	\$0.00	\$16,470.00	\$1,141.32	\$0.00	\$11,138.17	\$5,331.83	68%	\$16,528.13
5215	Long Term Disability Ins	90.00	.00	90.00	8.26	.00	90.16	(.16)	100	123.40
5216	Unemployment Insurance	600.00	.00	600.00	4.55	.00	126.72	473.28	21	366.53
5217	Life Insurance	60.00	.00	60.00	5.70	.00	59.36	.64	99	79.58
5218	Paid Family Leave Insurance	230.00	.00	230.00	17.79	.00	260.95	(30.95)	113	228.84
	Personnel Services Totals	\$85,740.00	\$0.00	\$85,740.00	\$6,455.10	\$0.00	\$57,978.22	\$27,761.78	68%	\$85,860.56
Materiai	ls & Services						. ,	. ,		. ,
5414	Accounting/Auditing	800.00	.00	800.00	.00	.00	715.00	85.00	89	665.00
5419	Other Professional Serv	12,000.00	.00	12,000.00	4,610.83	.00	4,610.83	7,389.17	38	.00
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	72.28
5433	Mileage	500.00	.00	500.00	.00	.00	109.21	390.79	22	237.43
5439	Travel	600.00	.00	600.00	.00	.00	122.57	477.43	20	.00
5461	Auto Insurance	139,040.00	.00	139,040.00	.00	.00	126,831.42	12,208.58	91	113,821.4
5463	Property/Earthquake Insurance	228,910.00	.00	228,910.00	.00	.00	230,735.63	(1,825.63)	101	197,338.90
5464	Workers' Comp	241,560.00	.00	241,560.00	.00	1,651.57	215,741.12	24,167.31	90	221,610.62



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 581 -	Insurance Fund									
	nt 131 - City Recorder									
Divisio	1581 - Risk Management									
	EXPENSE									
	als & Services									
5465	General Liability Insurance	356,700.00	.00	356,700.00	.00	.00	331,244.59	25,455.41	93	307,503.63
5468	Deductible	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
5469	Other Insurance Costs	15,000.00	.00	15,000.00	214.00	.00	18,494.99	(3,494.99)	123	27,151.52
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	874.00	126.00	87	565.00
5492	Registrations/Training	1,000.00	.00	1,000.00	280.00	.00	1,100.88	(100.88)	110	245.00
	Materials & Services Totals	\$1,017,360.00	\$0.00	\$1,017,360.00	\$5,104.83	\$1,651.57	\$930,580.24	\$85,128.19	92%	\$869,210.79
	EXPENSE TOTALS	\$1,103,100.00	\$0.00	\$1,103,100.00	\$11,559.93	\$1,651.57	\$988,558.46	\$112,889.97	90%	\$955,071.35
	Division 1581 - Risk Management Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$11,559.93)	(\$1,651.57)	(\$988,558.46)	(\$112,889.97)	90%	(\$955,071.35)
	Department 131 - City Recorder Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$11,559.93)	(\$1,651.57)	(\$988,558.46)	(\$112,889.97)	90%	(\$955,071.35)
	nt 901 - Ending Fund Balance									
Division	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	460,390.00	.00	460,390.00	.00	.00	.00	460,390.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	EXPENSE TOTALS	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Fund 581 - Insurance Fund Totals	\$1,563,490.00	\$0.00	\$1,563,490.00	\$11,559.93	\$1,651.57	\$988,558.46	\$573,279.97		\$955,071.35
Fund 591 -	Equipment Replacement Fund									
Departme	nt 611 - Water									
Division	9211 - Equipment Purchases									
	EXPENSE									
Capital	l Outlay									
5649	Other Equipment	493,550.00	.00	493,550.00	.00	.00	6,128.65	487,421.35	1	.00
	Capital Outlay Totals	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$6,128.65	\$487,421.35	1%	\$0.00
	EXPENSE TOTALS	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$6,128.65	\$487,421.35	1%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	(\$6,128.65)	(\$487,421.35)	1%	\$0.00
	Department 611 - Water Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	(\$6,128.65)	(\$487,421.35)	1%	\$0.00
Departme	nt 621 - Sewer									
Division	9211 - Equipment Purchases									
	EXPENSE									
Capital	l Outlay									
-	Other Equipment	424,200.00	.00	424,200.00	.00	.00	.00	424,200.00	0	18,285.94



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 591	- Equipment Replacement Fund									
	ent 621 - Sewer									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
	Capital Outlay Totals	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	EXPENSE TOTALS	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	Division 9211 - Equipment Purchases Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
	Department 621 - Sewer Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
Departme	ent 631 - Maintenance									
Divisio	n 9211 - Equipment Purchases									
	EXPENSE									
Capita	nl Outlay									
5649	Other Equipment	360,520.00	.00	360,520.00	.00	6,102.00	27,487.00	326,931.00	9	.00
	Capital Outlay Totals	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$6,102.00	\$27,487.00	\$326,931.00	9%	\$0.00
	EXPENSE TOTALS	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$6,102.00	\$27,487.00	\$326,931.00	9%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	(\$6,102.00)	(\$27,487.00)	(\$326,931.00)	9%	\$0.00
	Department 631 - Maintenance Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	(\$6,102.00)	(\$27,487.00)	(\$326,931.00)	9%	\$0.00
Departme	ent 671 - Transit									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
Capita	l Outlay									
5649	Other Equipment	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00
	Capital Outlay Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	EXPENSE TOTALS	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
Departme	ent 691 - Public Works Administration									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
Capita	l Outlay									
5649	Other Equipment	25,190.00	.00	25,190.00	.00	.00	.00	25,190.00	0	.00
	Capital Outlay Totals	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	EXPENSE TOTALS	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	Department 691 - Public Works Administration Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	· · · · · · · · · · · · · · · · · · ·	\$1,307,010.00	\$0.00	\$1,307,010.00	\$0.00	\$6,102.00	\$33,615.65	\$1,267,292.35		\$18,285.94



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 693	- Reserve for PERS									
Departme	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Contin	gencies and Unappropriated Balances									
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.0
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.0
Fund 695	- Lavelle Black Trust Fund									
Departme	ent 211 - Police									
Divisio	n 2111 - Patrol									
	EXPENSE									
Materi	als & Services									
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,080.4
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.0
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.0
	Materials & Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.4
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.4
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47
Departme	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Contin	gencies and Unappropriated Balances									
5921	Contingency	29,320.00	.00	29,320.00	.00	.00	.00	29,320.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.0
	EXPENSE TOTALS	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.0
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,820.00	\$0.00	\$36,820.00	\$0.00	\$0.00	\$0.00	\$36,820.00		\$2,080.4
Fund 720	- Urban Renewal Fund									
Departme	ent 125 - Economic Development									
Divisio	n 7200 - URA									
	EXPENSE									
Persor	nnel Services									
5111	Regular Wages	190,280.00	.00	190,280.00	13,287.47	.00	121,372.76	68,907.24	64	192,429.79
5121	Overtime	.00	.00	.00	15.53	.00	137.49	(137.49)	+++	116.98
5211	OR Workers' Benefit	20.00	.00	20.00	2.07	.00	17.51	2.49	88	28.4



1 11	corporatea 188	/	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 720 -	Urban Renewal Fund										
Departmen	t 125 - Economic Develop	ment									
Division	7200 - URA										
	EXPENSE										
Personn	nel Services										
5212	Social Security		15,150.00	.00	15,150.00	1,026.99	.00	9,314.62	5,835.38	61	14,842.53
5213	Med & Dent Ins		25,910.00	.00	25,910.00	1,996.67	.00	17,112.40	8,797.60	66	24,421.45
5214											
5214.100	PERS - City		34,310.00	.00	34,310.00	1,987.18	.00	18,824.46	15,485.54	55	33,931.99
5214.600	PERS 6%		11,410.00	.00	11,410.00	703.15	.00	6,657.21	4,752.79	58	13,712.47
5214.800	DEFERED COMP - CITY		9,360.00	.00	9,360.00	559.16	.00	5,261.60	4,098.40	56	9,422.37
		5214 - Totals	\$55,080.00	\$0.00	\$55,080.00	\$3,249.49	\$0.00	\$30,743.27	\$24,336.73	56%	\$57,066.83
5215	Long Term Disability Ins		340.00	.00	340.00	23.96	.00	198.39	141.61	58	355.97
5216	Unemployment Insurance		1,910.00	.00	1,910.00	13.31	.00	216.43	1,693.57	11	1,167.82
5217	Life Insurance		210.00	.00	210.00	16.42	.00	130.17	79.83	62	227.17
5218	Paid Family Leave Insurance	e	750.00	.00	750.00	48.37	.00	439.87	310.13	59	686.21
		Personnel Services Totals	\$289,650.00	\$0.00	\$289,650.00	\$19,680.28	\$0.00	\$179,682.91	\$109,967.09	62%	\$291,343.23
Material	ls & Services										
5414	Accounting/Auditing		3,530.00	.00	3,530.00	.00	.00	4,290.00	(760.00)	122	3,990.00
5419	Other Professional Serv		78,000.00	.00	78,000.00	3,900.00	764.33	35,413.39	41,822.28	46	101,035.66
5428	IT Support		10,420.00	.00	10,420.00	868.33	.00	7,814.97	2,605.03	75	9,450.00
5448	Internal Rent		1,080.00	.00	1,080.00	90.00	.00	810.00	270.00	75	1,100.04
5479	Other Repair & Maint		.00	.00	.00	.00	.00	7,261.99	(7,261.99)	+++	6,203.37
5520	Grant Program		155,000.00	.00	155,000.00	.00	.00	111,668.00	43,332.00	72	321,606.00
5530	Design Services		15,000.00	.00	15,000.00	6,648.75	.00	8,426.25	6,573.75	56	16,741.28
		Materials & Services Totals	\$263,030.00	\$0.00	\$263,030.00	\$11,507.08	\$764.33	\$175,684.60	\$86,581.07	67%	\$460,126.35
Capital (Outlay										
5611	Land		.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.00
5630	Public Art		110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	68,619.05
5631	Streets/Alleys/Sidewalks		.00	.00	.00	.00	.00	.00	.00	+++	795.60
5639	Other Improvements		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	207,112.95
		Capital Outlay Totals	\$124,000.00	\$1,360,000.00	\$1,484,000.00	\$0.00	\$0.00	\$1,350,370.32	\$133,629.68	91%	\$276,527.60
Debt Se	prvice										
5711	Bond Principal		293,000.00	59,200.00	352,200.00	.00	.00	.00	352,200.00	0	285,000.00
5721	Bond Interest		42,860.00	30,900.00	73,760.00	.00	.00	21,425.96	52,334.04	29	50,746.40
		Debt Service Totals	\$335,860.00	\$90,100.00	\$425,960.00	\$0.00	\$0.00	\$21,425.96	\$404,534.04	5%	\$335,746.40
		EXPENSE TOTALS	\$1,012,540.00	\$1,450,100.00	\$2,462,640.00	\$31,187.36	\$764.33	\$1,727,163.79	\$734,711.88	70%	\$1,363,743.58
	D	ivision 7200 - URA Totals	(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$31,187.36)	(\$764.33)	(\$1,727,163.79)	(\$734,711.88)	70%	(\$1,363,743.58)
	Department 125 - Econ	omic Development Totals	(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$31,187.36)	(\$764.33)	(\$1,727,163.79)	(\$734,711.88)	70%	(\$1,363,743.58)



1 11	corporatea 1009	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% llcod/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Urban Renewal Fund	Duuget	Amenuments	Duuget	Tansactions	Litcumbrances	Transactions	Transactions	Kec u	
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5921	Contingency	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.0
5981										
5981.005	Reserve for Future Years	788,050.00	(90,100.00)	697,950.00	.00	.00	.00	697,950.00	0	.00
	5981 - Totals	\$788,050.00	(\$90,100.00)	\$697,950.00	\$0.00	\$0.00	\$0.00	\$697,950.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.00
	EXPENSE TOTALS	\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.00
	Fund 720 - Urban Renewal Fund Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$31,187.36	\$764.33	\$1,727,163.79	\$1,502,661.88		\$1,363,743.58
	Grand Totals	\$175,359,690.00	\$2,392,610.00	\$177,752,300.00	\$2,948,334.49	\$1,406,552.64	\$34,168,012.06	\$142,177,735.30		\$44,505,750.18

Year-to-Date Revenue for All Funds



Revenue All Funds

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 000 - Revenue									
	REVENUE									
Fund Ba										
3081	Beginning Fund Balance	13,450,490.00	.00	13,450,490.00	.00	.00	.00	13,450,490.00	0	.00
	Fund Balance Totals	\$13,450,490.00	\$0.00	\$13,450,490.00	\$0.00	\$0.00	\$0.00	\$13,450,490.00	0%	\$0.00
Taxes										
3111	Property Tax - Current	13,200,000.00	.00	13,200,000.00	247,360.69	.00	13,049,387.27	150,612.73	99	11,284,719.51
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	8,547.36	.00	208,156.02	31,843.98	87	204,708.37
3113	Pmt in Lieu of Taxes	.00	.00	.00	.00	.00	.00	.00	+++	64,416.00
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	19,669.04	.00	296,961.08	203,038.92	59	504,995.79
	Taxes Totals	\$13,940,000.00	\$0.00	\$13,940,000.00	\$275,577.09	\$0.00	\$13,554,504.37	\$385,495.63	97%	\$12,058,839.67
	s and Permits									
3211	Business License	45,000.00	.00	45,000.00	4,205.00	.00	33,762.50	11,237.50	75	46,275.00
3213	RoW Utility License	1,500.00	.00	1,500.00	.00	.00	1,200.00	300.00	80	2,400.00
3219	Other License	3,000.00	.00	3,000.00	348.00	.00	1,378.00	1,622.00	46	3,188.00
3220	Taxicab Permits	2,200.00	.00	2,200.00	110.00	.00	1,340.00	860.00	61	1,905.00
	Licenses and Permits Totals	\$51,700.00	\$0.00	\$51,700.00	\$4,663.00	\$0.00	\$37,680.50	\$14,019.50	73%	\$53,768.00
5	vernmental									
3341	State Grants	200,000.00	.00	200,000.00	.00	.00	50,490.00	149,510.00	25	331,168.80
3351	Grants	208,000.00	153,000.00	361,000.00	239,449.00	.00	239,449.00	121,551.00	66	20,326.00
3362	State Liquor Proration	515,000.00	.00	515,000.00	29,105.50	.00	312,849.14	202,150.86	61	476,789.88
3363	State Cigarette Tax	19,000.00	.00	19,000.00	1,319.74	.00	11,196.59	7,803.41	59	17,689.95
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	187,250.52	212,749.48	47	385,835.43
3367	State Marijuana Tax Distribution - HB 3400 Local	30,000.00	.00	30,000.00	.00	.00	22,095.35	7,904.65	74	39,766.35
	Option Tax	\$1,372,000.00	\$153,000.00	\$1,525,000.00	\$269,874.24	\$0.00	\$823,330.60	\$701,669.40	54%	\$1,271,576.41
Charges	for Goods and Services	<i>\$1,37 £,000.00</i>	<i><i>q</i>155,000.00</i>	<i><i><i>q</i>1,525,000.00</i></i>	\$203,07 HZ I	40.00	4025/550100	<i>\$</i> ,01,005,10	5170	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3415	Sale of Documents	200.00	.00	200.00	.00	.00	259.00	(59.00)	130	12,029,25
5115	Charges for Goods and Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$259.00	(\$59.00)	130%	\$12,029.25
Franchis	5	4200.00	<i>quite</i>	4200100	40.00	<i>quite</i>	4200100	(400100)	10070	<i><i><i><i></i></i></i></i>
3226										
3226	RoW Franchise Revenue	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	.00	.00	5,172.67	(5,172.67)	+++	10,666.09
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	42.21	(42.21)	+++	82.88
3226.005	Row Franchise Revenue - Granite Telecommunications	.00	.00	.00	.00	.00	3,120.68	(3,120.68)	+++	7,369.65
3226.006	Row Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	813.78	(813.78)	+++	1,695.00
3226.007	Row Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	28.40	(28.40)	+++	47.88
3226.009	Row Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	.00	.00	+++	4,806.67
3226.010	Row Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	199.77	(199.77)	+++	1,033.45
3226.011	Row Franchise Revenue - Gabb Wireless	.00	.00	.00	.00	.00	14.01	(199.77)	+++	37.65



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmer	ot 000 - Revenue									
	REVENUE									
Franchis	se Fees									
3226										
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	.00	.00	7,001.28	(7,001.28)	+++	17,034.15
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	3,487.40	(3,487.40)	+++	9,037.39
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	5,244.18	(5,244.18)	+++	11,508.80
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	.78	(.78)	+++	67.72
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	164.51	(164.51)	+++	216.69
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	.00	.00	205.73	(205.73)	+++	1,983.64
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	480.62	(480.62)	+++	1,048.06
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	125.76	(125.76)	+++	345.37
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	48,229.06	(48,229.06)	+++	116,493.46
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	15,546.75	(15,546.75)	+++	24,879.86
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	3,740.61	(3,740.61)	+++	6,928.50
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	185.55	(185.55)	+++	247.60
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	347.59	(347.59)	+++	986.58
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	210.81	(210.81)	+++	418.31
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	48.42	(48.42)	+++	97.31
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	37.08	(37.08)	+++	71.58
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	.00	.00	+++	29.46
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	414.02	(414.02)	+++	566.91
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	.00	.00	87.62	(87.62)	+++	120.97
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	23,502.21	(23,502.21)	+++	41,718.12
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	15.10	(15.10)	+++	275.79
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	4.95	(4.95)	+++	2,191.95
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	30.50	(30.50)	+++	173.60
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	.00	.00	20.10	(20.10)	+++	65.96
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	.00	.00	198.26	(198.26)	+++	730.10
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	.00	.00	147.98	(147.98)	+++	240.07
3226.043	RoW Franchise Revenue - ICIM Corporation	.00	.00	.00	.00	.00	16.80	(16.80)	+++	33.31
3226.044	RoW Franchise Revenue - BCN Telecom Inc	.00	.00	.00	.00	.00	8.82	(8.82)	+++	9.15
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	.00	.00	68.30	(68.30)	+++	119.53
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	.00	.00	.00	.00	+++	101.52
3226.047	RoW Franchise Revenue - Plintron	.00	.00	.00	.00	.00	.73	(.73)	+++	6.21
3226.048	RoW Franchise Revenue - Momentum Telecom	.00	.00	.00	.00	.00	305.61	(305.61)	+++	871.79
3226.049	RoW Franchise Revenue - Star2Star Communications	.00	.00	.00	.00	.00	25.98	(25.98)	+++	153.37
3226.050	RoW Franchise Revenue - Combined PC	.00	.00	.00	.00	.00	1.05	(1.05)	+++	59.19
3226.051	RoW Franchise Revenue - Garmin Services	.00	.00	.00	.00	.00	3.65	(3.65)	+++	44.04
3226.052	RoW Franchise Revenue - Liberty Mobile PR	.00	.00	.00	.00	.00	42.82	(42.82)	+++	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
	ise Fees									
3226										
3226.053	RoW Franchise Revenue - Prosper Wireless	.00	.00	.00	.00	.00	.07	(.07)	+++	.0
3226.054	RoW Franchise Revenue - Charter Fiberlink	.00	.00	.00	6,610.36	.00	6,610.36	(6,610.36)	+++	.0
	3226 - Totals	\$280,000.00	\$0.00	\$280,000.00	\$6,610.36	\$0.00	\$125,952.58	\$154,047.42	45%	\$264,615.3
3228										
3228.003	PGE Franchise Fees	940,000.00	.00	940,000.00	978,657.50	.00	978,657.50	(38,657.50)	104	831,799.0
3228.004	NW Natural Franchise Fees	210,000.00	.00	210,000.00	.00	.00	89,673.47	120,326.53	43	237,430.4
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	204,905.96	155,094.04	57	367,792.8
3228.007	Wave Broadband Franchise Fees	60,000.00	.00	60,000.00	.00	.00	20,643.42	39,356.58	34	64,531.2
3228.500	Wave PEG Fees	.00	.00	.00	.00	.00	576.62	(576.62)	+++	667.2
	3228 - Totals	\$1,570,000.00	\$0.00	\$1,570,000.00	\$978,657.50	\$0.00	\$1,294,456.97	\$275,543.03	82%	\$1,502,220.9
3243										
3243.470	General Right of Way - Water	295,000.00	.00	295,000.00	19,690.28	.00	227,958.92	67,041.08	77	278,616.0
3243.472	General Right of Way - Sewer	550,000.00	.00	550,000.00	44,438.88	.00	425,237.83	124,762.17	77	556,869.5
	3243 - Totals	\$845,000.00	\$0.00	\$845,000.00	\$64,129.16	\$0.00	\$653,196.75	\$191,803.25	77%	\$835,485.5
	Franchise Fees Totals	\$2,695,000.00	\$0.00	\$2,695,000.00	\$1,049,397.02	\$0.00	\$2,073,606.30	\$621,393.70	77%	\$2,602,321.8
Miscella	aneous Revenue									
3611	Interest from Investments	450,000.00	.00	450,000.00	61,103.27	.00	464,780.96	(14,780.96)	103	627,743.0
3617	Change in Fair Value of Investments	.00	.00	.00	(1,967.27)	.00	63,488.74	(63,488.74)	+++	66,169.5
3641	Annual Access Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
3691	Sale of Surplus Property	20,000.00	.00	20,000.00	.00	.00	5,519.00	14,481.00	28	32,000.0
3692										
3692.101	CopiesOther	.00	.00	.00	.00	.00	3.30	(3.30)	+++	5.8
	3692 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	(\$3.30)	+++	\$5.8
3698	Cash Long and Short	.00	.00	.00	11.28	.00	14.34	(14.34)	+++	11.5
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	5,436.62	.00	72,592.41	(2,592.41)	104	230,277.5
	Miscellaneous Revenue Totals	\$541,000.00	\$0.00	\$541,000.00	\$64,583.90	\$0.00	\$606,398.75	(\$65,398.75)	112%	\$956,207.5
Transfe	ers In									
3971										
3971.136	Transfer from American Rescue Plan Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.0
3971.250	Transfer from GO Debt Service Fund	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.0
3971.376	Transfer From Street SDC	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.0
	3971 - Totals	\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.0
	Transfers In Totals	\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.0
	REVENUE TOTALS	\$33,144,550.00	\$153,000.00	\$33,297,550.00	\$1,664,095.25	\$0.00	\$17,095,779.52	\$16,201,770.48	51%	\$17,618,940.7
	Department 000 - Revenue Totals	\$33,144,550.00	\$153,000.00	\$33,297,550.00	\$1,664,095.25	\$0.00	\$17,095,779.52	\$16,201,770.48	51%	\$17,618,940.7



	icorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund									
Departme	nt 101 - Administration									
	REVENUE									
Charge	es for Goods and Services									
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,428.00	.00	15,400.00	(250.00)	102	14,720.00
	Charges for Goods and Services Totals	\$15,150.00	\$0.00	\$15,150.00	\$1,428.00	\$0.00	\$15,400.00	(\$250.00)	102%	\$14,720.00
	nd Forfeits									
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	735.08	.00	21,046.73	3,703.27	85	22,093.01
3531	Court Fines	525,000.00	.00	525,000.00	32,360.82	.00	315,224.76	209,775.24	60	469,964.73
	Fines and Forfeits Totals	\$549,750.00	\$0.00	\$549,750.00	\$33,095.90	\$0.00	\$336,271.49	\$213,478.51	61%	\$492,057.74
	REVENUE TOTALS	\$564,900.00	\$0.00	\$564,900.00	\$34,523.90	\$0.00	\$351,671.49	\$213,228.51	62%	\$506,777.74
	Department 101 - Administration Totals	\$564,900.00	\$0.00	\$564,900.00	\$34,523.90	\$0.00	\$351,671.49	\$213,228.51	62%	\$506,777.74
Departme	nt 125 - Economic Development									
T (REVENUE									
5	overnmental	100,000,00	00	100 000 00	00	00	124 000 00	26,000,00	04	125 000 00
3351	Grants	160,000.00	.00	160,000.00	00.	.00	134,000.00	26,000.00	84	135,000.00
Miccoll	Intergovernmental Totals aneous Revenue	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$134,000.00	\$26,000.00	84%	\$135,000.00
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	37,770.00	(27,770.00)	378	7,041.00
2033	Miscellaneous Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$37,770.00	(\$27,770.00)	378%	\$7,041.00
	REVENUE TOTALS	\$170,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$171,770.00	(\$1,770.00)	101%	\$142,041.00
	Department 125 - Economic Development Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$171,770.00	(\$1,770.00)	101%	\$142,041.00
Denartme	nt 211 - Police	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$171,770.00	(\$1,770.00)	10170	\$142,041.00
Departine	REVENUE									
Interac	overnmental									
3333	Federal Grants Indirect	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	6,415.03
3341	State Grants	132,000.00	189,610.00	321,610.00	94,805.00	.00	189,610.00	132,000.00	59	.00
	Intergovernmental Totals	\$162,000.00	\$189,610.00	\$351,610.00	\$94,805.00	\$0.00	\$189,610.00	\$162,000.00	54%	\$6,415.03
Charge	s for Goods and Services	, , , , , , , , , , , , , , , , , , , ,	,,	,,	,	1	,,	, . ,		1-,
3421										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,269.50	.00	20,437.92	(5,437.92)	136	27,706.96
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	27,579.60	77,420.40	26	109,948.42
3421.013	Reimbursements Marion County	.00	.00	.00	.00	.00	.00	.00	+++	59,978.63
	3421 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$1,269.50	\$0.00	\$48,017.52	\$71,982.48	40%	\$197,634.01
	Charges for Goods and Services Totals	\$120,000.00	\$0.00	\$120,000.00	\$1,269.50	\$0.00	\$48,017.52	\$71,982.48	40%	\$197,634.01
Fines a	nd Forfeits									
3531										
3531.101	Police Training Surcharge	18,000.00	.00	18,000.00	1,123.00	.00	12,822.00	5,178.00	71	19,051.00
	3531 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,123.00	\$0.00	\$12,822.00	\$5,178.00	71%	\$19,051.00
3532	Towing Fee	10,000.00	.00	10,000.00	3,323.00	.00	22,996.00	(12,996.00)	230	20,100.00
3533	Alarm Fee	500.00	.00	500.00	15.00	.00	(105.00)	605.00	-21	90.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departme	nt 211 - Police									
	REVENUE									
	Fines and Forfeits Totals	\$28,500.00	\$0.00	\$28,500.00	\$4,461.00	\$0.00	\$35,713.00	(\$7,213.00)	125%	\$39,241.00
Miscella	aneous Revenue									
3673	Donations-Police	2,500.00	.00	2,500.00	.00	.00	3,000.00	(500.00)	120	.00
3694	Gain/Loss on Sale	.00	.00	.00	.00	.00	9,500.00	(9,500.00)	+++	.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	.00	.00	16,948.41	(13,448.41)	484	943.50
	Miscellaneous Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$29,448.41	(\$23,448.41)	491%	\$943.50
	REVENUE TOTALS	\$316,500.00	\$189,610.00	\$506,110.00	\$100,535.50	\$0.00	\$302,788.93	\$203,321.07	60%	\$244,233.54
	Department 211 - Police Totals	\$316,500.00	\$189,610.00	\$506,110.00	\$100,535.50	\$0.00	\$302,788.93	\$203,321.07	60%	\$244,233.54
Departme	nt 411 - Community Services									
	REVENUE									
5	overnmental									
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3351	Grants	.00	.00	.00	.00	.00	164.91	(164.91)	+++	.00
3365	Regional Library Services	97,940.00	.00	97,940.00	24,484.25	.00	81,364.80	16,575.20	83	106,320.04
3366	Ready to Read Grant	4,880.00	.00	4,880.00	.00	.00	5,278.00	(398.00)	108	4,897.00
	Intergovernmental Totals	\$102,820.00	\$0.00	\$102,820.00	\$24,484.25	\$0.00	\$86,807.71	\$16,012.29	84%	\$113,217.04
5	s for Goods and Services									
3417	Resale of Merchandise	8,250.00	.00	8,250.00	319.00	.00	2,705.00	5,545.00	33	3,732.25
3418	Concession Sales	8,000.00	.00	8,000.00	512.75	.00	3,386.75	4,613.25	42	7,268.25
3471		~~ ~~ ~~		~~ ~~ ~~						
3471.101	Pool Admissions	83,000.00	.00	83,000.00	10,164.50	.00	60,443.50	22,556.50	73	81,704.28
3471.102	Pool Memberships	85,120.00	.00	85,120.00	4,098.38	.00	40,585.32	44,534.68	48	70,158.01
3471.103	Pool Rentals	7,000.00	.00	7,000.00	1,506.00	.00	1,786.00	5,214.00	26	700.50
3471.104	Swimming Lessons	25,000.00	.00	25,000.00	1,605.00	.00	16,017.75	8,982.25	64	23,509.50
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00.
	3471 - Totals	\$201,620.00	\$0.00	\$201,620.00	\$17,373.88	\$0.00	\$118,832.57	\$82,787.43	59%	\$176,072.29
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	300.00
3473		45 000 00		45 000 00	5 202 50		0.040.05	F 750 75	60	
3473.101	Youth Sports	15,000.00	.00	15,000.00	5,202.50	.00	9,240.25	5,759.75	62	16,559.42
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	(5,349.00)
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	.00	.00	3,500.00	(500.00)	117	3,500.00
3473.110	Arts & Culture	.00	.00	.00	225.00	.00	637.00	(637.00)	+++	.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	00.	370.00	1,630.00	18	1,105.00
3474	3473 - Totals	\$26,500.00	\$0.00	\$26,500.00	\$5,427.50	\$0.00	\$13,747.25	\$12,752.75	52%	\$15,815.42
3474 3474	Event Admission & Vendor Fees	1 500 00	00	1,500.00	00	.00	75.00	1,425.00	5	1,735.00
		1,500.00	.00		.00			,		
3474.099	Fiesta Event Admissions & Vendor Fees	70,000.00	.00	70,000.00	.00	.00	36,881.00	33,119.00	53	62,947.89



	2017014124 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmer	at 411 - Community Services									
	REVENUE									
Charge	s for Goods and Services									
	3474 - Totals	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$36,956.00	\$34,544.00	52%	\$64,682.89
3476										
3476	Event Sponsorships	12,000.00	.00	12,000.00	4,052.38	.00	16,352.38	(4,352.38)	136	20,650.00
3476.099	Fiesta Event Sponsorships	80,000.00	.00	80,000.00	.00	.00	78,226.00	1,774.00	98	69,530.00
	3476 - Totals	\$92,000.00	\$0.00	\$92,000.00	\$4,052.38	\$0.00	\$94,578.38	(\$2,578.38)	103%	\$90,180.00
3491	Rental Income	29,790.00	.00	29,790.00	1,575.00	.00	36,133.00	(6,343.00)	121	38,946.00
	Charges for Goods and Services Totals	\$438,660.00	\$0.00	\$438,660.00	\$29,260.51	\$0.00	\$306,473.95	\$132,186.05	70%	\$396,997.10
Fines a	nd Forfeits									
3536	Library Fines	350.00	.00	350.00	25.40	.00	205.82	144.18	59	257.10
	Fines and Forfeits Totals	\$350.00	\$0.00	\$350.00	\$25.40	\$0.00	\$205.82	\$144.18	59%	\$257.10
	neous Revenue									
3625	Facilities Rent	15,000.00	.00	15,000.00	3,476.00	.00	12,757.00	2,243.00	85	22,828.00
3651	Internal Rent Revenue	78,100.00	.00	78,100.00	6,508.33	.00	58,574.97	19,525.03	75	85,280.04
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	30.00	(30.00)	+++	156.28
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	30.00	(30.00)	+++	2,000.00
	3672 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$2,156.28
3695	Lost Book Revenue	.00	.00	.00	89.98	.00	1,337.24	(1,337.24)	+++	1,179.74
3698										
3698.102	Library	.00	.00	.00	20.00	.00	17.40	(17.40)	+++	36.44
3698.103	Aquatics	.00	.00	.00	(2.00)	.00	(54.50)	54.50	+++	16.34
3698.104	Recreation	.00	.00	.00	11.25	.00	146.90	(146.90)	+++	(74.09)
	3698 - Totals	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$109.80	(\$109.80)	+++	(\$21.31)
3699										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13.50
3699.102	Library	4,500.00	.00	4,500.00	630.85	.00	5,178.78	(678.78)	115	5,897.14
3699.104	Recreation	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
	3699 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$630.85	\$0.00	\$5,428.78	\$71.22	99%	\$5,910.64
	Miscellaneous Revenue Totals	\$98,600.00	\$0.00	\$98,600.00	\$10,734.41	\$0.00	\$78,267.79	\$20,332.21	79%	\$117,333.39
	REVENUE TOTALS	\$640,430.00	\$0.00	\$640,430.00	\$64,504.57	\$0.00	\$471,755.27	\$168,674.73	74%	\$627,804.63
	Department 411 - Community Services Totals	\$640,430.00	\$0.00	\$640,430.00	\$64,504.57	\$0.00	\$471,755.27	\$168,674.73	74%	\$627,804.63
Departmer	nt 511 - Planning									
	REVENUE									
	s and Permits			125 000 00	10 050 75				100	107 000
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	12,353.77	.00	125,062.54	(62.54)	100	107,208.73
3456	Planning Fees	200,000.00	.00	200,000.00	46,390.00	.00	168,813.50	31,186.50	84	190,153.50



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 001	General Fund										
Departmer	nt 511 - Planning										
	REVENUE										
		Licenses and Permits Totals	\$325,000.00	\$0.00	\$325,000.00	\$58,743.77	\$0.00	\$293,876.04	\$31,123.96	90%	\$297,362.23
		REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$58,743.77	\$0.00	\$293,876.04	\$31,123.96	90%	\$297,362.23
_		ent 511 - Planning Totals	\$325,000.00	\$0.00	\$325,000.00	\$58,743.77	\$0.00	\$293,876.04	\$31,123.96	90%	\$297,362.23
Departmer	nt 651 - Engineering										
	REVENUE										
	s and Permits										
3221					00			200.00	(200.00)		450.00
3221.111	Demo Permits		.00	.00	.00	.00	.00	300.00	(300.00)	+++	450.00
2224	D/M/ Construction Doursite	3221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$450.00
3224	R/W Construction Permits		125,000.00	.00	125,000.00	6,689.00	.00	108,629.62	16,370.38	87	325,416.88
3451	T&E Planning Develop Fee	_	50,000.00	.00	50,000.00	6,178.73	.00	62,549.96	(12,549.96)	125	53,665.44
T		Licenses and Permits Totals	\$175,000.00	\$0.00	\$175,000.00	\$12,867.73	\$0.00	\$171,479.58	\$3,520.42	98%	\$379,532.32
5	vernmental	-1 WO D	120,000,00	00	120,000,00	6 467 42	00	56 227 04	62 672 16	47	70 711 5
3656	Engineering Internal Proje	_	120,000.00	.00 \$0.00	120,000.00	6,467.43 \$6,467.43	.00 \$0.00	56,327.84	63,672.16	47	78,711.56
		Intergovernmental Totals	, ,	\$0.00		.,	\$0.00	. ,	. ,	47%	\$78,711.56
	Donartmont	651 - Engineering Totals	\$295,000.00 \$295,000.00	\$0.00	\$295,000.00 \$295,000.00	\$19,335.16 \$19,335.16	\$0.00	\$227,807.42 \$227,807.42	\$67,192.58 \$67,192.58	77%	\$458,243.88
		001 - General Fund Totals	\$35,456,380.00	\$342,610.00	\$35,798,990.00	\$1,941,738.15	\$0.00	\$18,915,448.67	\$16,883,541.33	// 70	\$19,895,403.77
Fund 110 -	Transit Fund	OUT - General Fund Totals	\$33,50,00,00	\$542,010.00	\$33,790,990.00	\$1,941,750.15	\$0.00	\$10,913,40.07	\$10,005,541.55		\$19,099,709.77
	nt 000 - Revenue										
Departmen	REVENUE										
Fund Ba											
3081	Beginning Fund Balance		916,000.00	.00	916,000.00	.00	.00	.00	916,000.00	0	.00
5001	beginning i und bulance	Fund Balance Totals	\$916,000.00	\$0.00	\$916,000.00	\$0.00	\$0.00	\$0.00	\$916,000.00	0%	\$0.00
Interao	vernmental	Tuna Dalance Totalo	\$910,000.00	40.00	\$910,000.00	40.00	40.00	40.00	\$910,000.00	070	40.00
3332	Federal Grants		1,824,150.00	.00	1,824,150.00	.00	.00	.00	1,824,150.00	0	.00
3333			1/02 1/100100	100	1/02 1/100100		100		1/02 1/200100	Ū	
3333.601	5310 Discretionary Ops		72,440.00	.00	72,440.00	.00	.00	36,032.00	36,408.00	50	55,562.00
3333.603	5311 Formula Operation		167,500.00	.00	167,500.00	60,055.00	.00	145,306.00	22,194.00	87	285,191.00
3333.605	Veh Prev Maint		40,650.00	.00	40,650.00	.00	.00	26,433.00	14,217.00	65	54,869.00
		3333 - Totals	\$280,590.00	\$0.00	\$280,590.00	\$60,055.00	\$0.00	\$207,771.00	\$72,819.00	74%	\$395,622.00
3341	State Grants		423,670.00	.00	423,670.00	.00	.00	.00	423,670.00	0	.00
3345	Statewide Transit		792,650.00	.00	792,650.00	.00	.00	319,244.00	473,406.00	40	939,454.00
-		Intergovernmental Totals	\$3,321,060.00	\$0.00	\$3,321,060.00	\$60,055.00	\$0.00	\$527,015.00	\$2,794,045.00	16%	\$1,335,076.00
Charges	s for Goods and Services			+ 0		,,		,	, ,,		, ,
3447											
3447.020	Transit Weekend Service R	Revenues	.00	.00	.00	(172.21)	.00	(172.21)	172.21	+++	.00
		· · · · · ·		100		()	100	()			



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 110 -	Transit Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Charge.	s for Goods and Services									
	3447 - Totals	\$0.00	\$0.00	\$0.00	(\$172.21)	\$0.00	(\$172.21)	\$172.21	+++	\$0.00
	Charges for Goods and Services Totals	\$0.00	\$0.00	\$0.00	(\$172.21)	\$0.00	(\$172.21)	\$172.21	+++	\$0.00
	aneous Revenue									
3611	Interest from Investments	11,000.00	.00	11,000.00	3,029.06	.00	24,204.96	(13,204.96)	220	26,972.46
3617	Change in Fair Value of Investments	.00	.00	.00	(83.96)	.00	2,379.73	(2,379.73)	+++	2,639.04
3676	Donations-Transit	6,000.00	.00	6,000.00	331.40	.00	4,799.43	1,200.57	80	8,105.75
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	40,268.40
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	7,200.00	(7,200.00)	+++	.00
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Miscellaneous Revenue Totals	\$317,000.00	\$0.00	\$317,000.00	\$3,276.50	\$0.00	\$38,584.12	\$278,415.88	12%	\$77,985.65
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	112,500.00	37,500.00	75	99,999.96
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.00
	3971 - Totals	\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$112,500.00	\$223,500.00	33%	\$181,061.96
	Transfers In Totals	\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$112,500.00	\$223,500.00	33%	\$181,061.96
	REVENUE TOTALS	\$4,890,060.00	\$0.00	\$4,890,060.00	\$75,659.29	\$0.00	\$677,926.91	\$4,212,133.09	14%	\$1,594,123.61
	Department 000 - Revenue Totals	\$4,890,060.00	\$0.00	\$4,890,060.00	\$75,659.29	\$0.00	\$677,926.91	\$4,212,133.09	14%	\$1,594,123.61
	Fund 110 - Transit Fund Totals	\$4,890,060.00	\$0.00	\$4,890,060.00	\$75,659.29	\$0.00	\$677,926.91	\$4,212,133.09		\$1,594,123.61
Fund 123 -	Building Inspection Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	8,536,540.00	.00	8,536,540.00	.00	.00	.00	8,536,540.00	0	.00
	Fund Balance Totals	\$8,536,540.00	\$0.00	\$8,536,540.00	\$0.00	\$0.00	\$0.00	\$8,536,540.00	0%	\$0.00
	es and Permits									
3221										
3221.101	Building Permits	570,000.00	.00	570,000.00	58,658.36	.00	780,622.30	(210,622.30)	137	719,264.46
3221.102	Mechanical Permits	80,000.00	.00	80,000.00	12,913.50	.00	124,621.76	(44,621.76)	156	90,357.94
3221.105	Plan Check Fees	600,000.00	.00	600,000.00	63,641.81	.00	566,899.19	33,100.81	94	821,341.81
3221.106	Fire Check Fees	225,000.00	.00	225,000.00	.00	.00	100,449.80	124,550.20	45	288,038.30
3221.109	Plan CheckMechanical	33,000.00	.00	33,000.00	507.00	.00	26,806.30	6,193.70	81	33,745.60
3221.110	CET Administrative Fee	30,000.00	.00	30,000.00	4,373.09	.00	43,131.39	(13,131.39)	144	35,094.82
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	450.00
	3221 - Totals	\$1,540,000.00	\$0.00	\$1,540,000.00	\$140,093.76	\$0.00	\$1,642,830.74	(\$102,830.74)	107%	\$1,988,292.93
	Licenses and Permits Totals	\$1,540,000.00	\$0.00	\$1,540,000.00	\$140,093.76	\$0.00	\$1,642,830.74	(\$102,830.74)	107%	\$1,988,292.93



	ncorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 123 -	Building Inspection Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
5	overnmental									
3891										
3891	Construction Excise Tax	1,000,000.00	600,000.00	1,600,000.00	104,954.47	.00	1,035,153.17	564,846.83	65	842,275.3
3891.159	State Surcharge	90,000.00	90,000.00	180,000.00	8,558.09	.00	108,527.63	71,472.37	60	97,137.2
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
	3891 - Totals	\$1,091,000.00	\$690,000.00	\$1,781,000.00	\$113,512.56	\$0.00	\$1,143,680.80	\$637,319.20	64%	\$939,412.6
	Intergovernmental Totals	\$1,091,000.00	\$690,000.00	\$1,781,000.00	\$113,512.56	\$0.00	\$1,143,680.80	\$637,319.20	64%	\$939,412.6
	aneous Revenue									
3611	Interest from Investments	250,000.00	.00	250,000.00	33,546.11	.00	294,657.12	(44,657.12)	118	345,802.6
3617	Change in Fair Value of Investments	.00	.00	.00	(1,048.90)	.00	36,417.47	(36,417.47)	+++	33,630.9
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	(84.00)	.00	28.00	972.00	3	16.2
	Miscellaneous Revenue Totals	\$251,000.00	\$0.00	\$251,000.00	\$32,413.21	\$0.00	\$331,102.59	(\$80,102.59)	132%	\$379,449.9
	REVENUE TOTALS	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,019.53	\$0.00	\$3,117,614.13	\$8,990,925.87	26%	\$3,307,155.5
	Department 000 - Revenue Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,019.53	\$0.00	\$3,117,614.13	\$8,990,925.87	26%	\$3,307,155.5
	Fund 123 - Building Inspection Fund Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,019.53	\$0.00	\$3,117,614.13	\$8,990,925.87		\$3,307,155.5
	Asset Forfeiture									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B		20, 620, 00		20, 620, 00				20,020,00	•	
3081	Beginning Fund Balance	29,630.00	.00	29,630.00	.00.	.00	.00	29,630.00	0	.0
	Fund Balance Totals	\$29,630.00	\$0.00	\$29,630.00	\$0.00	\$0.00	\$0.00	\$29,630.00	0%	\$0.0
	aneous Revenue				447.04		1 0 40 50	(1.10, 62)		1 100 0
8611	Interest from Investments	900.00	.00	900.00	117.01	.00	1,040.62	(140.62)	116	1,193.6
3617	Change in Fair Value of Investments	.00	.00	.00	(3.71)	.00	130.83	(130.83)	+++	86.1
3692	Confiscated Cash	.00	.00	.00	.00	.00	.00	.00	+++	8,495.5
3693	Sale of Confiscated Prop	1,800.00	.00	1,800.00	00.	.00	.00.	1,800.00	0	2,780.0
	Miscellaneous Revenue Totals	\$2,700.00	\$0.00	\$2,700.00	\$113.30	\$0.00	\$1,171.45	\$1,528.55	43%	\$12,555.3
	REVENUE TOTALS	\$32,330.00	\$0.00	\$32,330.00	\$113.30	\$0.00	\$1,171.45	\$31,158.55	4%	\$12,555.3
	Department 000 - Revenue Totals	\$32,330.00	\$0.00	\$32,330.00	\$113.30	\$0.00	\$1,171.45	\$31,158.55	4%	\$12,555.3
	Fund 132 - Asset Forfeiture Totals	\$32,330.00	\$0.00	\$32,330.00	\$113.30	\$0.00	\$1,171.45	\$31,158.55		\$12,555.3
	National Opioid Settlement Fund									
Departmen	nt 000 - Revenue									
A.4:	REVENUE									
	aneous Revenue									
3699	National Onioid Cottlement	20,000,00	00	20,000,00	00	00	41 774 40	(11 774 40)	100	~
3699.108	National Opioid Settlement	30,000.00	.00	30,000.00	.00	.00	41,724.40	(11,724.40)	139	.00 \$0.00
	3699 - Totals <i></i>	\$30,000.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,724.40 \$41,724.40	(\$11,724.40) (\$11,724.40)	139% 139%	\$0.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 133 -	National Opioid Settlement Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	200,000.00	.00	200,000.00	.00	.00	166,479.36	33,520.64	83	.0
	3971 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.0
	Transfers In Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.0
	REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.0
	Department 000 - Revenue Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.0
	Fund 133 - National Opioid Settlement Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24		\$0.0
Fund 136 -	American Rescue Plan Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B	Palance									
3081	Beginning Fund Balance	1,917,660.00	.00	1,917,660.00	.00	.00	.00	1,917,660.00	0	.0
	Fund Balance Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$0.0
Miscella	aneous Revenue									
3611	Interest from Investments	.00	.00	.00	.00	.00	.00	.00	+++	25,863.4
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	12,424.9
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,288.4
	REVENUE TOTALS	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.4
	Department 000 - Revenue Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.4
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00		\$38,288.4
Fund 137 -	Housing Rehab Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B	Palance									
3081	Beginning Fund Balance	45,790.00	.00	45,790.00	.00	.00	.00	45,790.00	0	.0
	Fund Balance Totals	\$45,790.00	\$0.00	\$45,790.00	\$0.00	\$0.00	\$0.00	\$45,790.00	0%	\$0.0
Miscella	aneous Revenue									
3611	Interest from Investments	1,300.00	.00	1,300.00	241.68	.00	1,963.64	(663.64)	151	1,848.1
3617	Change in Fair Value of Investments	.00	.00	.00	(7.69)	.00	199.06	(199.06)	+++	148.4
	Miscellaneous Revenue Totals	\$1,300.00	\$0.00	\$1,300.00	\$233.99	\$0.00	\$2,162.70	(\$862.70)	166%	\$1,996.6
Other I	Financing Sources									.,
3824	5									
3824.010	Loan Payback 2010	8,000.00	.00	8,000.00	.00	.00	20,028.93	(12,028.93)	250	18,752.1
	3824 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$20,028.93	(\$12,028.93)	250%	\$18,752.1
	Other Financing Sources Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$20,028.93	(\$12,028.93)	250%	\$18,752.1
	REVENUE TOTALS	\$55,090.00	\$0.00	\$55,090.00	\$233.99	\$0.00	\$22,191.63	\$32,898.37	40%	\$20,748.7
		400,000100	40100	\$35,656.00	4200.00	40:00	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	402,000.07	10 /0	φ=0,7 101



	icorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 137 -	Housing Rehab Fund									
	Department 000 - Revenue Totals	\$55,090.00	\$0.00	\$55,090.00	\$233.99	\$0.00	\$22,191.63	\$32,898.37	40%	\$20,748.72
	Fund 137 - Housing Rehab Fund Totals	\$55,090.00	\$0.00	\$55,090.00	\$233.99	\$0.00	\$22,191.63	\$32,898.37		\$20,748.72
Fund 140 -	Street Fund									
Departmer	nt 000 - Revenue REVENUE									
Fund Ba	alance									
3081	Beginning Fund Balance	6,909,170.00	.00	6,909,170.00	.00	.00	.00	6,909,170.00	0	.00
	Fund Balance Totals	\$6,909,170.00	\$0.00	\$6,909,170.00	\$0.00	\$0.00	\$0.00	\$6,909,170.00	0%	\$0.00
Taxes										
3171	City Gas Tax	110,000.00	.00	110,000.00	8,638.47	.00	77,508.96	32,491.04	70	109,191.19
	Taxes Totals	\$110,000.00	\$0.00	\$110,000.00	\$8,638.47	\$0.00	\$77,508.96	\$32,491.04	70%	\$109,191.19
License	es and Permits		·							
3223	Curb Cuts and Bores	100.00	.00	100.00	67.00	.00	268.00	(168.00)	268	67.00
	Licenses and Permits Totals	\$100.00	\$0.00	\$100.00	\$67.00	\$0.00	\$268.00	(\$168.00)	268%	\$67.00
Intergo	overnmental									
3333										
3333.001	DoT Fund Exchange	300,000.00	.00	300,000.00	.00	.00	353,039.00	(53,039.00)	118	1,714,965.12
	3333 - Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$353,039.00	(\$53,039.00)	118%	\$1,714,965.12
3361	State Gas Tax	2,080,000.00	.00	2,080,000.00	203,922.14	.00	1,575,845.22	504,154.78	76	2,128,408.79
	Intergovernmental Totals	\$2,380,000.00	\$0.00	\$2,380,000.00	\$203,922.14	\$0.00	\$1,928,884.22	\$451,115.78	81%	\$3,843,373.91
Franchi	ise Fees									
3141	Privilege Tax, PGE	348,000.00	.00	348,000.00	419,208.20	.00	419,208.20	(71,208.20)	120	356,743.11
3142	Privilege Tax, NW Natural	160,000.00	.00	160,000.00	.00	.00	59,782.32	100,217.68	37	158,286.95
	Franchise Fees Totals	\$508,000.00	\$0.00	\$508,000.00	\$419,208.20	\$0.00	\$478,990.52	\$29,009.48	94%	\$515,030.06
Miscella	aneous Revenue									
3611	Interest from Investments	115,000.00	.00	115,000.00	29,714.78	.00	246,722.94	(131,722.94)	215	251,338.65
3617	Change in Fair Value of Investments	.00	.00	.00	(910.44)	.00	30,781.56	(30,781.56)	+++	23,935.48
3654	Garage WO Revenue	60,000.00	.00	60,000.00	23,993.64	.00	74,241.98	(14,241.98)	124	71,175.49
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	31,418.00
3699	Other Miscellaneous Income	500.00	.00	500.00	.00	.00	1,693.29	(1,193.29)	339	602.52
	Miscellaneous Revenue Totals	\$175,500.00	\$0.00	\$175,500.00	\$52,797.98	\$0.00	\$353,439.77	(\$177,939.77)	201%	\$378,470.14
Transfe	ers In									
3971										
3971.470	Transfer From Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3971.472	Transfer From Sewer	120,000.00	.00	120,000.00	10,000.00	.00	90,000.00	30,000.00	75	90,000.00
	3971 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$0.00	\$90,000.00	\$60,000.00	60%	\$90,000.00
	Transfers In Totals	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$0.00	\$90,000.00	\$60,000.00	60%	\$90,000.00
	REVENUE TOTALS	\$10,232,770.00	\$0.00	\$10,232,770.00	\$694,633.79	\$0.00	\$2,929,091.47	\$7,303,678.53	29%	\$4,936,132.30
	Department 000 - Revenue Totals	\$10,232,770.00	\$0.00	\$10,232,770.00	\$694,633.79	\$0.00	\$2,929,091.47	\$7,303,678.53	29%	\$4,936,132.30
	Fund 140 - Street Fund Totals	\$10,232,770.00	\$0.00	\$10,232,770.00	\$694,633.79	\$0.00	\$2,929,091.47	\$7,303,678.53		\$4,936,132.30



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 250 -	GO Debt Service Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
_	Fund Balance Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
Taxes	Description Trans. Comment	00	00	00	00	00	00	00		C12 45C C0
3111	Property Tax - Current	.00	.00	.00	.00	.00	.00	.00	+++	613,456.68
3112	Property Tax - Delinquent	.00	.00	.00	.00.	.00	.00	00.	+++	11,523.23
Mienelle	Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$624,979.91
	aneous Revenue	00	00	00	00	00	00	00		7 004 55
3611 3617	Interest from Investments	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	7,094.55 2,360.55
3017	Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,455.10
	REVENUE TOTALS	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ 0%	\$9,435.10
	Department 000 - Revenue Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$634,435.01
	Fund 250 - GO Debt Service Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	070	\$634,435.01
Fund 358 -	General Cap Const Fund	,000.00	\$0.00	ş-0,000.00	\$0.00	\$0 . 00	\$0.00	ş 1 0,000.00		ф0 5 4,755.01
	nt 000 - Revenue									
Departmen	REVENUE									
Interac	overnmental									
3332	Federal Grants	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	.00
3341	State Grants	725,000.00	.00	725,000.00	26,510.46	.00	73,811.42	651,188.58	10	.00
	Intergovernmental Totals	\$2,425,000.00	\$0.00	\$2,425,000.00	\$26,510.46	\$0.00	\$73,811.42	\$2,351,188.58	3%	\$0.00
Miscella	aneous Revenue	+_//	+	+_,,	+/	+	+	+_//		+
3671	Donations-Parks	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	.00
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	106,090.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	316.23	(316.23)	+++	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,316.23	(\$50,316.23)	+++	\$106,090.00
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	612,600.00	.00	612,600.00	522.24	.00	254,486.57	358,113.43	42	66,470.00
3971.123	Transfer From Building	420,000.00	.00	420,000.00	246.68	.00	351,706.02	68,293.98	84	.00
3971.136	Transfer from American Rescue Plan Fund	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.88
3971.364	Transfer From Parks SDC	937,400.00	.00	937,400.00	14,204.70	.00	44,058.09	893,341.91	5	80,298.25
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	240.99	199,759.01	0	20,241.59
	3971 - Totals	\$2,290,000.00	\$0.00	\$2,290,000.00	\$14,973.62	\$0.00	\$650,491.67	\$1,639,508.33	28%	\$248,988.72
	Transfers In Totals	\$2,290,000.00	\$0.00	\$2,290,000.00	\$14,973.62	\$0.00	\$650,491.67	\$1,639,508.33	28%	\$248,988.72
	REVENUE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,484.08	\$0.00	\$774,619.32	\$3,940,380.68	16%	\$355,078.72
	Department 000 - Revenue Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,484.08	\$0.00	\$774,619.32	\$3,940,380.68	16%	\$355,078.72
	Fund 358 - General Cap Const Fund Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,484.08	\$0.00	\$774,619.32	\$3,940,380.68		\$355,078.72



Fiscal Year to Date 03/31/25 Include Rollup Account and Rollup to Account

17	icorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 359 -	Community Center Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Intergo	overnmental									
3341	State Grants	1,740,000.00	.00	1,740,000.00	.00	.00	.00	1,740,000.00	0	.00
	Intergovernmental Totals	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
3971.136	Transfer from American Rescue Plan Fund	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00
	3971 - Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	Transfers In Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	REVENUE TOTALS	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
	Department 000 - Revenue Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
	Fund 359 - Community Center Cap Const Fund Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00		\$0.00
	Special Assessment Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	44,670.00	.00	44,670.00	.00	.00	.00	44,670.00	0	.00
	Fund Balance Totals	\$44,670.00	\$0.00	\$44,670.00	\$0.00	\$0.00	\$0.00	\$44,670.00	0%	\$0.00
	aneous Revenue							(222.22)		
3611	Interest from Investments	1,300.00	.00	1,300.00	178.65	.00	1,559.29	(259.29)	120	1,842.81
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	.00	.00	1,800.00	(200.00)	112	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	(5.63)	.00	194.89	(194.89)	+++	181.47
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Miscellaneous Revenue Totals	\$3,100.00	\$0.00	\$3,100.00	\$173.02	\$0.00	\$3,554.18	(\$454.18)	115%	\$4,424.28
	REVENUE TOTALS	\$47,770.00	\$0.00	\$47,770.00	\$173.02	\$0.00	\$3,554.18	\$44,215.82	7%	\$4,424.28
	Department 000 - Revenue Totals	\$47,770.00	\$0.00	\$47,770.00	\$173.02	\$0.00	\$3,554.18	\$44,215.82	7%	\$4,424.28
	Fund 360 - Special Assessment Fund Totals	\$47,770.00	\$0.00	\$47,770.00	\$173.02	\$0.00	\$3,554.18	\$44,215.82		\$4,424.28
	Street & Storm Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	1,032,990.00	.00	1,032,990.00	.00	.00	.00	1,032,990.00	0	.00
	Fund Balance Totals	\$1,032,990.00	\$0.00	\$1,032,990.00	\$0.00	\$0.00	\$0.00	\$1,032,990.00	0%	\$0.00
	overnmental									
3333		~~~								
3333.001	DoT Fund Exchange	.00	.00	.00	.00	.00	.00	.00	+++	667,833.00
22.44	3333 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667,833.00
3341	State Grants	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00

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	acorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 363 -	Street & Storm Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Intergo	overnmental									
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	122,728.50
	Intergovernmental Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$790,561.50
	aneous Revenue									
3611	Interest from Investments	30,000.00	.00	30,000.00	8,223.95	.00	69,178.24	(39,178.24)	231	58,223.12
3617	Change in Fair Value of Investments	.00	.00	.00	(260.63)	.00	7,966.63	(7,966.63)	+++	640.42
3678	Developer Contributions	.00	.00	.00	1,740.00	.00	239,367.60	(239,367.60)	+++	640,924.17
	Miscellaneous Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$9,703.32	\$0.00	\$316,512.47	(\$286,512.47)	1055%	\$699,787.71
Transfe	ers In									
3971										
3971.140	Transfer From Street	1,007,000.00	.00	1,007,000.00	1,277.88	.00	212,363.68	794,636.32	21	.00
3971.376	Transfer From Street SDC	1,285,000.00	.00	1,285,000.00	2,335.77	.00	12,509.44	1,272,490.56	1	168,325.54
3971.377	Transfer From Storm SDC	70,000.00	.00	70,000.00	86.51	.00	622.95	69,377.05	1	45,364.91
	3971 - Totals	\$2,362,000.00	\$0.00	\$2,362,000.00	\$3,700.16	\$0.00	\$225,496.07	\$2,136,503.93	10%	\$213,690.45
	Transfers In Totals	\$2,362,000.00	\$0.00	\$2,362,000.00	\$3,700.16	\$0.00	\$225,496.07	\$2,136,503.93	10%	\$213,690.45
	REVENUE TOTALS	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,403.48	\$0.00	\$542,008.54	\$3,882,981.46	12%	\$1,704,039.66
	Department 000 - Revenue Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,403.48	\$0.00	\$542,008.54	\$3,882,981.46	12%	\$1,704,039.66
Fund DC4	Fund 363 - Street & Storm Cap Const Fund Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,403.48	\$0.00	\$542,008.54	\$3,882,981.46		\$1,704,039.66
	Parks SDC Fund									
Departme	nt 000 - Revenue REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	6,345,680.00	.00	6,345,680.00	.00	.00	.00	6,345,680.00	0	.00
	Fund Balance Totals	\$6,345,680.00	\$0.00	\$6,345,680.00	\$0.00	\$0.00	\$0.00	\$6,345,680.00	0%	\$0.00
Charge	es for Goods and Services									
3458										
3458.501	Park's SDC's	1,700,000.00	.00	1,700,000.00	176,586.00	.00	1,922,245.00	(222,245.00)	113	2,142,615.00
	3458 - Totals	\$1,700,000.00	\$0.00	\$1,700,000.00	\$176,586.00	\$0.00	\$1,922,245.00	(\$222,245.00)	113%	\$2,142,615.00
	Charges for Goods and Services Totals	\$1,700,000.00	\$0.00	\$1,700,000.00	\$176,586.00	\$0.00	\$1,922,245.00	(\$222,245.00)	113%	\$2,142,615.00
Miscella	aneous Revenue									
3611	Interest from Investments	100,000.00	.00	100,000.00	32,133.77	.00	267,097.01	(167,097.01)	267	260,771.53
3617	Change in Fair Value of Investments	.00	.00	.00	(1,002.34)	.00	28,651.53	(28,651.53)	+++	20,136.18
	Miscellaneous Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$31,131.43	\$0.00	\$295,748.54	(\$195,748.54)	296%	\$280,907.71
	REVENUE TOTALS	\$8,145,680.00	\$0.00	\$8,145,680.00	\$207,717.43	\$0.00	\$2,217,993.54	\$5,927,686.46	27%	\$2,423,522.71
	Department 000 - Revenue Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$207,717.43	\$0.00	\$2,217,993.54	\$5,927,686.46	27%	\$2,423,522.71
	Fund 364 - Parks SDC Fund Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$207,717.43	\$0.00	\$2,217,993.54	\$5,927,686.46		\$2,423,522.71



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 376 -	Transportation SDC Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund Ba	alance									
3081	Beginning Fund Balance	14,980,710.00	.00	14,980,710.00	.00	.00	.00	14,980,710.00	0	.00
	Fund Balance Totals	\$14,980,710.00	\$0.00	\$14,980,710.00	\$0.00	\$0.00	\$0.00	\$14,980,710.00	0%	\$0.00
Charges	s for Goods and Services									
3458										
3458.101	Transportation Impact Fees	1,150,000.00	.00	1,150,000.00	251,120.00	.00	2,772,897.72	(1,622,897.72)	241	2,364,370.34
	3458 - Totals	\$1,150,000.00	\$0.00	\$1,150,000.00	\$251,120.00	\$0.00	\$2,772,897.72	(\$1,622,897.72)	241%	\$2,364,370.34
	Charges for Goods and Services Totals	\$1,150,000.00	\$0.00	\$1,150,000.00	\$251,120.00	\$0.00	\$2,772,897.72	(\$1,622,897.72)	241%	\$2,364,370.34
	aneous Revenue									
3611	Interest from Investments	300,000.00	.00	300,000.00	72,360.16	.00	608,554.15	(308,554.15)	203	642,083.68
3617	Change in Fair Value of Investments	.00	.00	.00	(2,267.60)	.00	69,171.45	(69,171.45)	+++	59,096.15
	Miscellaneous Revenue Totals	\$300,000.00	\$0.00	\$300,000.00	\$70,092.56	\$0.00	\$677,725.60	(\$377,725.60)	226%	\$701,179.83
	REVENUE TOTALS	\$16,430,710.00	\$0.00	\$16,430,710.00	\$321,212.56	\$0.00	\$3,450,623.32	\$12,980,086.68	21%	\$3,065,550.17
	Department 000 - Revenue Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$321,212.56	\$0.00	\$3,450,623.32	\$12,980,086.68	21%	\$3,065,550.17
	Fund 376 - Transportation SDC Fund Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$321,212.56	\$0.00	\$3,450,623.32	\$12,980,086.68		\$3,065,550.17
	Storm SDC Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund Ba										
3081	Beginning Fund Balance	1,052,570.00	.00	1,052,570.00	.00	.00	.00	1,052,570.00	0	.00
	Fund Balance Totals	\$1,052,570.00	\$0.00	\$1,052,570.00	\$0.00	\$0.00	\$0.00	\$1,052,570.00	0%	\$0.00
	s for Goods and Services									
3458										
3458.201	Storm SDC's	50,000.00	.00	50,000.00	4,348.00	.00	71,130.71	(21,130.71)	142	61,794.48
	3458 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,348.00	\$0.00	\$71,130.71	(\$21,130.71)	142%	\$61,794.48
	Charges for Goods and Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,348.00	\$0.00	\$71,130.71	(\$21,130.71)	142%	\$61,794.48
	aneous Revenue									
3611	Interest from Investments	25,000.00	.00	25,000.00	3,601.76	.00	33,630.11	(8,630.11)	135	46,885.04
3617	Change in Fair Value of Investments	.00	.00	.00	(113.79)	.00	4,482.43	(4,482.43)	+++	5,435.19
	Miscellaneous Revenue Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,487.97	\$0.00	\$38,112.54	(\$13,112.54)	152%	\$52,320.23
	REVENUE TOTALS	\$1,127,570.00	\$0.00	\$1,127,570.00	\$7,835.97	\$0.00	\$109,243.25	\$1,018,326.75	10%	\$114,114.71
	Department 000 - Revenue Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$7,835.97	\$0.00	\$109,243.25	\$1,018,326.75	10%	\$114,114.71
	Fund 377 - Storm SDC Fund Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$7,835.97	\$0.00	\$109,243.25	\$1,018,326.75		\$114,114.71



Fiscal Year to Date 03/31/25 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 465 -	Sewer Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Transfe	ers In									
3971										
3971.140	Transfer From Street	1,000,000.00	.00	1,000,000.00	649.21	.00	4,473.49	995,526.51	0	.0
3971.472	Transfer From Sewer	6,160,000.00	.00	6,160,000.00	.00	.00	22,968.31	6,137,031.69	0	116,387.3
3971.475	Transfer From Sewer SDC	3,660,000.00	.00	3,660,000.00	714.13	.00	13,319.41	3,646,680.59	0	.(
	3971 - Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$0.00	\$40,761.21	\$10,779,238.79	0%	\$116,387.3
	Transfers In Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$0.00	\$40,761.21	\$10,779,238.79	0%	\$116,387.1
	REVENUE TOTALS	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$0.00	\$40,761.21	\$10,779,238.79	0%	\$116,387.1
	Department 000 - Revenue Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$0.00	\$40,761.21	\$10,779,238.79	0%	\$116,387.1
	Fund 465 - Sewer Cap Const Fund Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,363.34	\$0.00	\$40,761.21	\$10,779,238.79		\$116,387.3
	Water Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	723,000.00	.00	723,000.00	.00	.00	.00	723,000.00	0).
	Fund Balance Totals	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$0.00	\$723,000.00	0%	\$0.0
	aneous Revenue									
3611	Interest from Investments	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,831.8
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	1,287.1
	Miscellaneous Revenue Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$11,119.0
Transfe	Prs 10									
3971	Turne for Energy Michael	2 575 000 00	00	2 575 000 00	250 52	00	020.15	2 574 000 05	•	70 542 0
3971.470	Transfer From Water	2,575,000.00	.00	2,575,000.00	259.53	.00	939.15	2,574,060.85	0	78,542.8
3971.474	Transfer From Water SDC	936,450.00	.00	936,450.00	605.57	.00	52,222.16	884,227.84	6 2%	875,374.6
	3971 - Totals	\$3,511,450.00	\$0.00	\$3,511,450.00	\$865.10	\$0.00	\$53,161.31	\$3,458,288.69	-	\$953,917.5
	Transfers In Totals	\$3,511,450.00	\$0.00	\$3,511,450.00	\$865.10	\$0.00	\$53,161.31	\$3,458,288.69	2%	\$953,917.5
	REVENUE TOTALS	\$4,243,450.00	\$0.00	\$4,243,450.00	\$865.10	\$0.00	\$53,161.31	\$4,190,288.69	1%	\$965,036.5
	Department 000 - Revenue Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$865.10 \$865.10	\$0.00	\$53,161.31	\$4,190,288.69	1%	\$965,036.5
Fund 170	Fund 466 - Water Cap Const Fund Totals Water Fund	\$4,243,450.00	\$0.00	\$4,243,450.00	\$865.10	\$0.00	\$53,161.31	\$4,190,288.69		\$965,036.5
	nt 000 - Revenue									
Departme	REVENUE									
Eurod D										
Fund B		1 671 740 00	00	1 671 740 00	00	00	.00	1 671 740 00	0	, ,
3081	Beginning Fund Balance	1,671,740.00 \$1,671,740.00	.00	1,671,740.00 \$1,671,740.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,671,740.00 \$1,671,740.00	0	.0 \$0.0
Chara	Fund Balance Totals	φ1,0/1,/40.00	\$U.UU	φ1,0/1,/40.00	\$U.UU	φ υ.00	\$0.00	ə1,0/1,/40.00	0%	\$0.0
5	s for Goods and Services									
3434	Water Cales Devenue	E 4E2 200 00	00	E 4E2 200 00	260 241 11	00	4 240 212 10	1 202 007 04	70	E 170 420 4
3434.101	Water Sales Revenue	5,453,300.00	.00	5,453,300.00	368,341.11	.00	4,249,312.16	1,203,987.84	78	5,170,429.6

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 470 -	Water Fund									
Departme	nt 000 - Revenue									
	REVENUE									
5	es for Goods and Services									
3434										
3434.102	New Services	54,000.00	.00	54,000.00	10,651.94	.00	104,475.06	(50,475.06)	193	88,674.51
3434.103	Re-connection Fees	21,000.00	.00	21,000.00	1,985.00	.00	17,550.00	3,450.00	84	21,205.00
3434.104	Vacations	2,200.00	.00	2,200.00	.00	.00	1,995.00	205.00	91	2,590.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	140.00	.00	1,385.00	(385.00)	138	1,505.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	.00	.00	2,123.30	(123.30)	106	89,062.54
3434.111	Collections	500.00	.00	500.00	100.64	.00	59.39	440.61	12	956.93
3434.112	Late Fees	75,000.00	.00	75,000.00	5,755.00	.00	57,305.00	17,695.00	76	74,410.00
	3434 - Totals	\$5,609,000.00	\$0.00	\$5,609,000.00	\$386,973.69	\$0.00	\$4,434,204.91	\$1,174,795.09	79%	\$5,448,833.62
	Charges for Goods and Services Totals	\$5,609,000.00	\$0.00	\$5,609,000.00	\$386,973.69	\$0.00	\$4,434,204.91	\$1,174,795.09	79%	\$5,448,833.62
	aneous Revenue									
3611	Interest from Investments	55,000.00	.00	55,000.00	15,327.54	.00	112,216.92	(57,216.92)	204	72,189.18
3617	Change in Fair Value of Investments	.00	.00	.00	(469.46)	.00	8,583.65	(8,583.65)	+++	7,954.40
3625	Facilities Rent	60,000.00	.00	60,000.00	4,111.46	.00	39,609.88	20,390.12	66	67,814.24
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	1,025.00	(1,025.00)	+++	.00
3699	Other Miscellaneous Income	4,000.00	.00	4,000.00	.00	.00	96.85	3,903.15	2	1,662.83
	Miscellaneous Revenue Totals	\$119,000.00	\$0.00	\$119,000.00	\$18,969.54	\$0.00	\$161,532.30	(\$42,532.30)	136%	\$149,620.65
	REVENUE TOTALS	\$7,399,740.00	\$0.00	\$7,399,740.00	\$405,943.23	\$0.00	\$4,595,737.21	\$2,804,002.79	62%	\$5,598,454.27
	Department 000 - Revenue Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$405,943.23	\$0.00	\$4,595,737.21	\$2,804,002.79	62%	\$5,598,454.27
	Fund 470 - Water Fund Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$405,943.23	\$0.00	\$4,595,737.21	\$2,804,002.79		\$5,598,454.27
Fund 472 -	Sewer Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	22,186,360.00	.00	22,186,360.00	.00	.00	.00	22,186,360.00	0	.00
	Fund Balance Totals	\$22,186,360.00	\$0.00	\$22,186,360.00	\$0.00	\$0.00	\$0.00	\$22,186,360.00	0%	\$0.00
Charge	es for Goods and Services									
3434										
3434.112	Late Fees	75,000.00	.00	75,000.00	5,755.00	.00	57,305.00	17,695.00	76	74,410.00
	3434 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$5,755.00	\$0.00	\$57,305.00	\$17,695.00	76%	\$74,410.00
3435										
3435.101	Sewer System Revenue	10,386,860.00	.00	10,386,860.00	779,151.97	.00	7,622,348.84	2,764,511.16	73	10,227,880.14
3435.103	Septage Dumping	120,000.00	.00	120,000.00	3,770.52	.00	82,900.03	37,099.97	69	178,072.28
3435.111	Collections	500.00	.00	500.00	100.64	.00	59.39	440.61	12	956.98
			10.00		1 200 000 10	10.00				
	3435 - Totals	\$10,507,360.00	\$0.00	\$10,507,360.00	\$783,023.13	\$0.00	\$7,705,308.26	\$2,802,051.74	73%	\$10,406,909.40



Account Description	Devident									
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
ewer Fund										
000 - Revenue										
REVENUE										
l Forfeits										
Sewer Discharge Fines	.00	.00	.00	.00	.00	.00	.00	+++	100.00	
Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00	
eous Revenue										
Interest from Investments	550,000.00	.00	550,000.00	99,697.90	.00	830,878.87	(280,878.87)	151	849,305.04	
Change in Fair Value of Investments	.00	.00	.00	(3,097.05)	.00	96,158.34	(96,158.34)	+++	70,384.72	
Sale of Surplus Property	.00	.00	.00	159,039.50	.00	159,039.50	(159,039.50)	+++	.00	
PGE Energy Partner Program (WWTP)	5,600.00	.00	5,600.00	.00	.00	5,515.75	84.25	98	7,591.34	
3699 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,515.75	\$84.25	98%	\$7,591.34	
Miscellaneous Revenue Totals	\$555,600.00	\$0.00	\$555,600.00	\$255,640.35	\$0.00	\$1,091,592.46	(\$535,992.46)	196%	\$927,281.10	
REVENUE TOTALS	\$33,324,320.00	\$0.00	\$33,324,320.00	\$1,044,418.48	\$0.00	\$8,854,205.72	\$24,470,114.28	27%	\$11,408,700.50	
Department 000 - Revenue Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$1,044,418.48	\$0.00	\$8,854,205.72	\$24,470,114.28	27%	\$11,408,700.50	
Fund 472 - Sewer Fund Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$1,044,418.48	\$0.00	\$8,854,205.72	\$24,470,114.28		\$11,408,700.50	
/ater SDC Fund										
000 - Revenue										
REVENUE										
ance										
Beginning Fund Balance	3,809,790.00	.00	3,809,790.00	.00	.00	.00	3,809,790.00	0	.00	
Fund Balance Totals	\$3,809,790.00	\$0.00	\$3,809,790.00	\$0.00	\$0.00	\$0.00	\$3,809,790.00	0%	\$0.00	
for Goods and Services										
Water SDC's	755,000.00	.00	755,000.00	136,725.00	.00	1,374,918.90	(619,918.90)	182	900,578.60	
3458 - Totals	\$755,000.00	\$0.00	\$755,000.00	\$136,725.00	\$0.00	\$1,374,918.90	(\$619,918.90)	182%	\$900,578.60	
Charges for Goods and Services Totals	\$755,000.00	\$0.00	\$755,000.00	\$136,725.00	\$0.00	\$1,374,918.90	(\$619,918.90)	182%	\$900,578.60	
eous Revenue										
Interest from Investments	130,000.00	.00	130,000.00	20,316.53	.00	164,871.61	(34,871.61)	127	177,813.81	
Change in Fair Value of Investments	.00	.00	.00	(630.80)	.00	18,288.92	(18,288.92)	+++	19,745.37	
Miscellaneous Revenue Totals	\$130,000.00	\$0.00	\$130,000.00	\$19,685.73	\$0.00	\$183,160.53	(\$53,160.53)	141%	\$197,559.18	
REVENUE TOTALS	\$4,694,790.00	\$0.00	\$4,694,790.00	\$156,410.73	\$0.00	\$1,558,079.43	\$3,136,710.57	33%	\$1,098,137.78	
Department 000 - Revenue Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$156,410.73	\$0.00	\$1,558,079.43	\$3,136,710.57	33%	\$1,098,137.78	
Fund 474 - Water SDC Fund Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$156,410.73	\$0.00	\$1,558,079.43	\$3,136,710.57		\$1,098,137.78	
ewer SDC Fund										
000 - Revenue										
REVENUE										
ance										
Beginning Fund Balance	4,171,380.00	.00	4,171,380.00	.00	.00	.00	4,171,380.00	0	.00	
Fund Balance Totals	\$4,171,380.00	\$0.00	\$4,171,380.00	\$0.00	\$0.00	\$0.00	\$4,171,380.00	0%	\$0.00	
d e e e	REVENUE Forfeits Sewer Discharge Fines Fines and Forfeits Totals Fines and Forfeits Totals Charge in Fair Value of Investments Sale of Surplus Property PGE Energy Partner Program (WWTP) PGE Energy Partner Program (WWTP) Sages - Totals Miscellaneous Revenue Totals Fund 472 - Sewer Fund Totals Fund 472 - Sewer Fund Totals Fund Balance Totals Fund Balance Totals Fund Balance Totals Fund Balance Totals Charges for Goods and Services Totals Charges for Goods and Services Totals Fund Fair Value of Investments Charges for Goods and Services Totals Fund 474 - Water SDC Fund Totals Fund 600 - Revenue REVENUE Funce Beginning Fund Balance	REVENUE Forfeits Sewer Discharge Fines .00 <i>Fines and Forfeits Totals</i> \$0.00 <i>Pous Revenue</i> Interest from Investments .00 Interest from Investments .00 Sale of Surplus Property .00 Sale of Surplus Property .00 PGE Energy Partner Program (WWTP) \$,600.00 <i>Miscellaneous Revenue Totals</i> \$55,600.00 <i>Miscellaneous Revenue Totals</i> \$33,324,320.00 PGE Energy Partner Program (WWTP) \$,600.00 <i>Miscellaneous Revenue Totals</i> \$33,324,320.00 <i>Pund</i> 472 - Sewer Fund Totals Stop Fund \$33,324,320.00 Fund 472 - Sewer Fund Totals REVENUE \$33,324,320.00 ruce \$33,324,320.00 Beginning Fund Balance 3,809,790.00 <i>Fund</i> 472 - Sewer Fund Totals Stop Goods and Services \$755,000.00 <i>Water</i> Stop Goods and Services Water SDC's 755 ,000.00 <i>Charges for Goods and Services</i> \$130,000.00 <i>Charges for Goods and Services</i> \$130,000.00 </td <td>REVENUE Forfeits Sewer Discharge Fines .00 .00 Fines and Forfeits Totals \$0.00 .00 Nous Revenue \$0.00 .00 .00 Interest from Investments .00 .00 .00 Sale of Surplus Property .00 .00 .00 PGE Energy Partner Program (WWTP) 5,600.00 \$0.00 Miscellaneous Revenue Totals \$55,600.00 \$0.00 REVENUE TOTALS \$555,600.00 \$0.00 Department 000 - Revenue Totals \$3,324,320.00 \$0.00 Fund 472 - Sewer Fund Totals \$3,324,320.00 \$0.00 ater SDC Fund 000 - Revenue \$3,324,320.00 \$0.00 oto - Revenue Fund Balance Totals \$3,809,790.00 \$0.00 for Goods and Services \$130,000.00 .00 \$0.00 for Goods and Services \$130,000.00 .00 \$0.00 charges for Goods and Services Totals \$130,000.00 \$0.00 charges for Goods and Services Totals \$4,694,790.00 \$0.00 Charges for</td> <td>REVENUE Forfeits Sewer Discharge Fines .00 .00 .00 .00 Sewer Discharge Fines .00 .00 .00 .00 Source Revenue Interest from Investments .00 .00 .00 .00 .00 Source Totals \$550,000 \$5,600.00 <th c<="" td=""><td>REVENUE Forfats .00 .00 .00 .00 Sever Discharge Fines .00 .00 \$0.00 \$0.00 \$0.00 Data Revenue .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 Interest from Investments .00 .00 .00 .00 .00 (3.097.90) Sale of Surplus Property .00</td><td>Sever Discharge Fines Sever Discharge Fines and Forfeits Totals .00 .00 90.00 \$0.00 \$0.00 \$0.00 Fines and Forfeits Totals \$0.00 <t< td=""><td>EVENUE Forefasts </td><td>EVENUE Farlets Seven Discharge Fines Fines and Forletis Totale </td><td>EVENUE Server Discharge Filnes 0.0 0</td></t<></td></th></td>	REVENUE Forfeits Sewer Discharge Fines .00 .00 Fines and Forfeits Totals \$0.00 .00 Nous Revenue \$0.00 .00 .00 Interest from Investments .00 .00 .00 Sale of Surplus Property .00 .00 .00 PGE Energy Partner Program (WWTP) 5,600.00 \$0.00 Miscellaneous Revenue Totals \$55,600.00 \$0.00 REVENUE TOTALS \$555,600.00 \$0.00 Department 000 - Revenue Totals \$3,324,320.00 \$0.00 Fund 472 - Sewer Fund Totals \$3,324,320.00 \$0.00 ater SDC Fund 000 - Revenue \$3,324,320.00 \$0.00 oto - Revenue Fund Balance Totals \$3,809,790.00 \$0.00 for Goods and Services \$130,000.00 .00 \$0.00 for Goods and Services \$130,000.00 .00 \$0.00 charges for Goods and Services Totals \$130,000.00 \$0.00 charges for Goods and Services Totals \$4,694,790.00 \$0.00 Charges for	REVENUE Forfeits Sewer Discharge Fines .00 .00 .00 .00 Sewer Discharge Fines .00 .00 .00 .00 Source Revenue Interest from Investments .00 .00 .00 .00 .00 Source Totals \$550,000 \$5,600.00 <th c<="" td=""><td>REVENUE Forfats .00 .00 .00 .00 Sever Discharge Fines .00 .00 \$0.00 \$0.00 \$0.00 Data Revenue .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 Interest from Investments .00 .00 .00 .00 .00 (3.097.90) Sale of Surplus Property .00</td><td>Sever Discharge Fines Sever Discharge Fines and Forfeits Totals .00 .00 90.00 \$0.00 \$0.00 \$0.00 Fines and Forfeits Totals \$0.00 <t< td=""><td>EVENUE Forefasts </td><td>EVENUE Farlets Seven Discharge Fines Fines and Forletis Totale </td><td>EVENUE Server Discharge Filnes 0.0 0</td></t<></td></th>	<td>REVENUE Forfats .00 .00 .00 .00 Sever Discharge Fines .00 .00 \$0.00 \$0.00 \$0.00 Data Revenue .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 Interest from Investments .00 .00 .00 .00 .00 (3.097.90) Sale of Surplus Property .00</td> <td>Sever Discharge Fines Sever Discharge Fines and Forfeits Totals .00 .00 90.00 \$0.00 \$0.00 \$0.00 Fines and Forfeits Totals \$0.00 <t< td=""><td>EVENUE Forefasts </td><td>EVENUE Farlets Seven Discharge Fines Fines and Forletis Totale </td><td>EVENUE Server Discharge Filnes 0.0 0</td></t<></td>	REVENUE Forfats .00 .00 .00 .00 Sever Discharge Fines .00 .00 \$0.00 \$0.00 \$0.00 Data Revenue .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 Interest from Investments .00 .00 .00 .00 .00 (3.097.90) Sale of Surplus Property .00	Sever Discharge Fines Sever Discharge Fines and Forfeits Totals .00 .00 90.00 \$0.00 \$0.00 \$0.00 Fines and Forfeits Totals \$0.00 <t< td=""><td>EVENUE Forefasts </td><td>EVENUE Farlets Seven Discharge Fines Fines and Forletis Totale </td><td>EVENUE Server Discharge Filnes 0.0 0</td></t<>	EVENUE Forefasts	EVENUE Farlets Seven Discharge Fines Fines and Forletis Totale	EVENUE Server Discharge Filnes 0.0 0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 475 -	Sewer SDC Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Charge	s for Goods and Services									
3458										
3458.401	Sewer SDC's	1,100,000.00	.00	1,100,000.00	113,126.00	.00	1,408,039.50	(308,039.50)	128	1,505,565.40
	3458 - Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$113,126.00	\$0.00	\$1,408,039.50	(\$308,039.50)	128%	\$1,505,565.40
	Charges for Goods and Services Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$113,126.00	\$0.00	\$1,408,039.50	(\$308,039.50)	128%	\$1,505,565.40
	aneous Revenue									
3611	Interest from Investments	100,000.00	.00	100,000.00	20,868.29	.00	172,427.55	(72,427.55)	172	169,172.29
3617	Change in Fair Value of Investments	.00	.00	.00	(651.36)	.00	18,545.63	(18,545.63)	+++	13,813.40
	Miscellaneous Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$20,216.93	\$0.00	\$190,973.18	(\$90,973.18)	191%	\$182,985.69
	REVENUE TOTALS	\$5,371,380.00	\$0.00	\$5,371,380.00	\$133,342.93	\$0.00	\$1,599,012.68	\$3,772,367.32	30%	\$1,688,551.09
	Department 000 - Revenue Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$133,342.93	\$0.00	\$1,599,012.68	\$3,772,367.32	30%	\$1,688,551.09
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$133,342.93	\$0.00	\$1,599,012.68	\$3,772,367.32		\$1,688,551.09
Fund 568 -	Information Technology Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	305,790.00	.00	305,790.00	.00	.00	.00	305,790.00	0	.00
	Fund Balance Totals	\$305,790.00	\$0.00	\$305,790.00	\$0.00	\$0.00	\$0.00	\$305,790.00	0%	\$0.00
<u> </u>	s for Goods and Services									
3421										
3421.002	Reimbursements Hubbard	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3421.003	Reimbursements Mt Angel	5,200.00	.00	5,200.00	.00	.00	950.00	4,250.00	18	6,800.00
3421.004	Reimbursements Silverton	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	14,747.50
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35	680.00
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	25.00	475.00	5	.00
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	2,911.25
3421.008	Reimbursement METCOM (Norcom)	63,000.00	.00	63,000.00	.00	.00	30,562.83	32,437.17	49	47,502.66
3421.009	Reimbursement Gervais	7,200.00	.00	7,200.00	.00	.00	7,200.00	.00	100	6,098.75
3421.010	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	.00	.00	5,300.00	(2,300.00)	177	2,741.25
3421.015	Reimbursements Silverton FD	5,000.00	.00	5,000.00	.00	.00	7,500.00	(2,500.00)	150	.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	.00	.00	+++	510.00
3421.019	Reimbursements Hubbard Fire Department	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	276.25
3421.020	Reimbursements Silver Falls Library	500.00	.00	500.00	.00	.00	625.00	(125.00)	125	658.75
	3421 - Totals	\$119,900.00	\$0.00	\$119,900.00	\$0.00	\$0.00	\$87,062.83	\$32,837.17	73%	\$82,926.41
3422										
3422.002	Rec Mgmt (RMS) Hubbard	14,540.00	.00	14,540.00	.00	.00	7,270.00	7,270.00	50	14,320.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,870.00	.00	14,870.00	.00	.00	7,435.00	7,435.00	50	14,650.00
3422.004	Rec Mgmt (RMS) Silverton	43,500.00	.00	43,500.00	.00	.00	21,750.00	21,750.00	50	42,510.00



Description n Technology Fund evenue E and Services	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
evenue E									
E									
and Services									
nt (RMS) Mt Angel FD	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,220.00
nt (RMS) Woodburn Fire Dist	6,000.00	.00	6,000.00	.00	.00	1,500.00	4,500.00	25	.00
nt (RMS) Stayton PD	14,490.00	.00	14,490.00	.00	.00	7,245.00	7,245.00	50	14,190.00
nt (RMS) Turner PD	3,860.00	.00	3,860.00	.00	.00	1,930.00	1,930.00	50	3,780.00
nt (RMS) Aumsville PD	4,140.00	.00	4,140.00	.00	.00	2,070.00	2,070.00	50	4,060.00
3422 - Totals	\$102,650.00	\$0.00	\$102,650.00	\$0.00	\$0.00	\$49,825.00	\$52,825.00	49%	\$94,730.00
Charges for Goods and Services Totals	\$222,550.00	\$0.00	\$222,550.00	\$0.00	\$0.00	\$136,887.83	\$85,662.17	62%	\$177,656.41
nue									
from Investments	5,000.00	.00	5,000.00	1,040.10	.00	4,255.35	744.65	85	10,219.49
in Fair Value of Investments	.00	.00	.00	(27.93)	.00	1,355.44	(1,355.44)	+++	1,193.34
nue - General Fund	1,153,350.00	.00	1,153,350.00	96,112.50	.00	865,012.50	288,337.50	75	1,025,220.00
nue - Transit	41,670.00	.00	41,670.00	3,472.50	.00	31,252.50	10,417.50	75	32,850.00
nue - Building Inspection	46,620.00	.00	46,620.00	3,885.00	.00	34,965.00	11,655.00	75	42,300.00
nue - Street	46,000.00	.00	46,000.00	3,833.33	.00	34,499.97	11,500.03	75	45,109.92
nue - Water	72,790.00	.00	72,790.00	6,065.83	.00	54,592.47	18,197.53	75	64,909.92
nue - Sewer	128,340.00	.00	128,340.00	10,695.00	.00	96,255.00	32,085.00	75	125,520.00
nue - Urban Renewal	10,420.00	.00	10,420.00	868.33	.00	7,814.97	2,605.03	75	9,450.00
3652 - Totals	\$1,499,190.00	\$0.00	\$1,499,190.00	\$124,932.49	\$0.00	\$1,124,392.41	\$374,797.59	75%	\$1,345,359.84
iscellaneous Income	6,900.00	.00	6,900.00	2,290.68	.00	4,350.51	2,549.49	63	6,789.37
Miscellaneous Revenue Totals	\$1,511,090.00	\$0.00	\$1,511,090.00	\$128,235.34	\$0.00	\$1,134,353.71	\$376,736.29	75%	\$1,363,562.04
REVENUE TOTALS	\$2,039,430.00	\$0.00	\$2,039,430.00	\$128,235.34	\$0.00	\$1,271,241.54	\$768,188.46	62%	\$1,541,218.45
Department 000 - Revenue Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$128,235.34	\$0.00	\$1,271,241.54	\$768,188.46	62%	\$1,541,218.45
568 - Information Technology Fund Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$128,235.34	\$0.00	\$1,271,241.54	\$768,188.46		\$1,541,218.45
Fund									
evenue									
E									
ig Fund Balance	644,280.00	.00	644,280.00	.00	.00	.00	644,280.00	0	.00
Fund Balance Totals	\$644,280.00	\$0.00	\$644,280.00	\$0.00	\$0.00	\$0.00	\$644,280.00	0%	\$0.00
nue									
from Investments	7,000.00	.00	7,000.00	1,175.78	.00	5,422.31	1,577.69	77	15,487.01
in Fair Value of Investments	.00	.00	.00	(29.43)	.00	2,735.64	(2,735.64)	+++	2,179.13
	669,650.00	.00	669,650.00	55,804.17	.00	502,237.53	167,412.47	75	521,049.96
nue from In	Fund Balance Totals	Fund Balance Totals \$644,280.00 vestments 7,000.00 value of Investments .00	Fund Balance Totals\$644,280.00\$0.00vestments7,000.00.00value of Investments.00.00	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 vestments 7,000.00 .00 7,000.00 value of Investments .00 .00 .00	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 \$0.00 vestments 7,000.00 .00 7,000.00 1,175.78 value of Investments .00 .00 .00 (29.43)	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 \$0.00	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 \$0.00	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 \$0.00 \$0.00 \$0.00 \$644,280.00 vestments 7,000.00 .00 7,000.00 1,175.78 .00 5,422.31 1,577.69 value of Investments .00 .00 .00 .00 .00 2,735.64 (2,735.64)	Fund Balance Totals \$644,280.00 \$0.00 \$644,280.00 \$0.00 \$0.00 \$0.00 \$644,280.00 0% vestments 7,000.00 .00 7,000.00 1,175.78 .00 5,422.31 1,577.69 77 value of Investments .00 .00 .00 .00 .00 2,735.64 (2,735.64) +++



Account Description nsurance Fund 000 - Revenue	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
000 - Revenue			5			Transactions			Phot real too
REVENUE									
eous Revenue									
Workers Comp	241,560.00	.00	241,560.00	20,130.00	.00	181,170.00	60,390.00	75	230,000.0
									\$751,050.0
<u> </u>			•			•			25.0
									\$768,741.1
									\$768,741.1
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			45%	\$768,741.1
	\$1,563,490.00	\$0.00	\$1,563,490.00	\$77,623.52	\$0.00	\$710,295.98	\$853,194.02		\$768,741.1
	1 007 010 00	00	1 007 010 00	00	00	00	1 007 010 00	0	
	, ,								0. \$0.0
	\$1,097,010.00	\$0.00	\$1,097,010.00	\$0.00	\$0.00	\$0.00	\$1,097,010.00	0%	\$0.0
	20,000,00	00	20,000,00	4 002 16	00	42 005 72	(12 005 72)	140	46 634 F
	•					•			46,634.5 4,348.8
-				. ,		,			4,540.0 .0
						•	,		\$50,983.4
	\$50,000.00	\$0.00	\$50,000.00	μη,/ τ0.20	40.00	<i>4</i> 50,152.50	(\$20,192.90)	107 /0	4 50,505 .4
117									
Transfer From Street	60 000 00	00	60 000 00	5 000 00	00	45 000 00	15 000 00	75	60,000.0
	•					•	•		60,000.0
	•		,			,			60,000.0
			•			•		-	\$180,000.0
									\$180,000.0
									\$230,983.4
					· · · · · · · · · · · · · · · · · · ·			15%	\$230,983.4
Fund 591 - Equipment Replacement Fund Totals	\$1,307,010.00	\$0.00	\$1,307,010.00		\$0.00	\$191,192.90	\$1,115,817.10		\$230,983.4
eserve for PERS			.,,,	. ,		. ,			. ,
000 - Revenue									
REVENUE									
ance									
Beginning Fund Balance	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.0
Fund Balance Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0
REVENUE TOTALS		\$0.00		\$0.00	\$0.00	\$0.00	. ,	0%	\$0.0
e	3658 - Totals Other Miscellaneous Income Miscellaneous Revenue Totals REVENUE TOTALS Department 000 - Revenue Totals Fund 581 - Insurance Fund Totals Automatic State REVENUE Interest from Investments Change in Fair Value of Investments Insurance Recoveries Miscellaneous Revenue Totals In Transfer From Street Transfer From Sewer Sevenue Evenue Totals Revenue Sevenue for PERS 000 - Revenue Revenue Revenue Revenue Revenue Revenue Revenue	3658 - TotaisOther Miscellaneous Income1,000.00Miscellaneous Revenue Totals\$919,210.00REVENUE TOTALS\$1,563,490.00Department000 - Revenue TotalsFund581 - Insurance Fund TotalsSupport\$1,563,490.00Aujoment Replacement Fund\$1,563,490.00000 - Revenue\$1,563,490.00REVENUE\$1,563,490.00mceBeginning Fund BalanceBeginning Fund Balance1,097,010.00Interest from Investments.00Change in Fair Value of Investments.00Insurance Recoveries.00Miscellaneous Revenue Totals\$30,000.00InTransfer From Street60,000.00Transfer From Street60,000.00Transfer From Street\$1,307,010.00Department 000 - Revenue Totals\$130,000.00REVENUE TOTALS\$130,000.00REVENUE TOTALS\$130,000.00Secret for PERS\$1,307,010.00000 - Revenue\$1,307,010.00Beginning Fund Balance391,120.00Fund Balance391,120.00	3658 - Totals \$911,210.00 \$0.00 Other Miscellaneous Income 1,000.00 .00 Miscellaneous Revenue Totals \$1,563,490.00 \$0.00 REVENUE TOTALS \$1,563,490.00 \$0.00 Department 000 - Revenue Totals \$1,563,490.00 \$0.00 Fund 581 - Insurance Fund Totals \$1,563,490.00 \$0.00 quipment Replacement Fund 000 - Revenue \$1,563,490.00 \$0.00 quipment Replacement Fund 000 \$1,563,490.00 \$0.00 quipment Replacement Fund 000 \$1,097,010.00 \$0.00 quipment Replacement Fund 000 \$1,097,010.00 \$0.00 geogram Fund Balance 1,097,010.00 \$0.00 cous Revenue 1 \$1,097,010.00 \$0.00 Insurance Recoveries .00 .00 .00 Insurance Recoveries .00 .00 .00 Transfer From Street 60,000.00 .00 .00 Transfer From Street 50.00 \$1,307,010.00 \$0.00 Transfer From Sewer <t< td=""><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 Other Miscellaneous Income 1,000.00 .00 1,000.00 .00 1,000.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$1,563,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <</td><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 Other Miscellaneous Revenue Totals RevENUE TOTALS \$1,000.00 .000 1,000.00 \$77,623.52 Department 000 - Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 51,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 mce Beginning Fund Balance 1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 nce 1.097,010.00 .00 1,097,010.00 \$0.00 \$0.00 \$0.00 nce 30,000.00 .00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 nce 30,000.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 Other Miscellaneous Revenue Totals REVENUE TOTALS \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$90,216 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 \$4683,407.53 Other Miscellaneous Revenue Totals REVENUE TOTALS \$1,900.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$77,623</td><td>3658 - Totals 5911,210.00 \$0.00 \$911,210.00 \$7,623,52 \$1,00 \$683,407,53 \$227,802.47 Other Miscellaneous Revenue Totals 1,000.00 .00 1,000.00 \$43.00 .00 18,730.50 (17,730.50) REVENUE TOTALS \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Do - Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Out- Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>3658 - Totals \$911,210.00 \$90.00 \$911,210.00 \$75,934,17 \$0.00 \$563,340,53 \$22,782,47 75% Miscellaneous Revenue Totals \$1,000,00 \$00 \$1,000,00 \$77,523,52 \$0.00 \$17,025,58 \$828,914,02 77% Department 1000 - Revenue Totals \$1,553,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$1,563,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% OUD - Revenue Stand Balance Totals \$1,563,490,00 \$1,053,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Beginning Fund Balance Japart 1000 \$0.00 \$1,563,490,00 \$20,000 \$77,623,52 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 <</td></t<></td></t<>	3658 - Totals \$911,210.00 \$0.00 \$911,210.00 Other Miscellaneous Income 1,000.00 .00 1,000.00 .00 1,000.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$919,210.00 \$0.00 \$1,563,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 Other Miscellaneous Revenue Totals RevENUE TOTALS \$1,000.00 .000 1,000.00 \$77,623.52 Department 000 - Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 51,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 pupment Replacement Fund 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 mce Beginning Fund Balance 1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 nce 1.097,010.00 .00 1,097,010.00 \$0.00 \$0.00 \$0.00 nce 30,000.00 .00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 nce 30,000.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 Other Miscellaneous Revenue Totals REVENUE TOTALS \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$90,216 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 \$4683,407.53 Other Miscellaneous Revenue Totals REVENUE TOTALS \$1,900.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$77,623</td><td>3658 - Totals 5911,210.00 \$0.00 \$911,210.00 \$7,623,52 \$1,00 \$683,407,53 \$227,802.47 Other Miscellaneous Revenue Totals 1,000.00 .00 1,000.00 \$43.00 .00 18,730.50 (17,730.50) REVENUE TOTALS \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Do - Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Out- Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>3658 - Totals \$911,210.00 \$90.00 \$911,210.00 \$75,934,17 \$0.00 \$563,340,53 \$22,782,47 75% Miscellaneous Revenue Totals \$1,000,00 \$00 \$1,000,00 \$77,523,52 \$0.00 \$17,025,58 \$828,914,02 77% Department 1000 - Revenue Totals \$1,553,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$1,563,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% OUD - Revenue Stand Balance Totals \$1,563,490,00 \$1,053,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Beginning Fund Balance Japart 1000 \$0.00 \$1,563,490,00 \$20,000 \$77,623,52 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 <</td></t<>	3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 Other Miscellaneous Revenue Totals REVENUE TOTALS \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$77,623.52 \$0.00 \$919,210.00 \$90,216 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3658 - Totals \$911,210.00 \$0.00 \$911,210.00 \$75,934.17 \$0.00 \$4683,407.53 Other Miscellaneous Revenue Totals REVENUE TOTALS \$1,900.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$77,623	3658 - Totals 5911,210.00 \$0.00 \$911,210.00 \$7,623,52 \$1,00 \$683,407,53 \$227,802.47 Other Miscellaneous Revenue Totals 1,000.00 .00 1,000.00 \$43.00 .00 18,730.50 (17,730.50) REVENUE TOTALS \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Do - Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 Out- Revenue Totals \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,563,490.00 \$0.00 \$1,563,490.00 \$77,623.52 \$0.00 \$710,295.98 \$853,194.02 000 - Revenue \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$1,097,010.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3658 - Totals \$911,210.00 \$90.00 \$911,210.00 \$75,934,17 \$0.00 \$563,340,53 \$22,782,47 75% Miscellaneous Revenue Totals \$1,000,00 \$00 \$1,000,00 \$77,523,52 \$0.00 \$17,025,58 \$828,914,02 77% Department 1000 - Revenue Totals \$1,553,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$17,633,890,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Japartment 1000 - Revenue Totals \$1,563,490,00 \$1,563,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% OUD - Revenue Stand Balance Totals \$1,563,490,00 \$1,053,490,00 \$77,623,52 \$0.00 \$71,0255,98 \$853,194,02 45% Beginning Fund Balance Japart 1000 \$0.00 \$1,563,490,00 \$20,000 \$77,623,52 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 \$0.00 \$1,07,010,00 <



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 693 -	Reserve for PERS									
	Department 000 - Revenue Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00
Fund 695 -	Lavelle Black Trust Fund									
Departmer	nt 000 - Revenue									
- /-	REVENUE									
<i>Fund Ba</i> 3081	alance Beginning Fund Balance	35,820.00	.00	35,820.00	.00	.00	.00	35,820.00	0	.00
5001	5 5	\$35,820.00	\$0.00		\$0.00	\$0.00	\$0.00	\$35,820.00	0%	.00. \$0.00
Missolla	Fund Balance Totals	\$35,820.00	\$0.00	\$35,820.00	\$0.00	\$0.00	\$0.00	\$35,820.00	0%	\$0.0U
	Interest from Investments	1 000 00	00	1 000 00	126 79	00	1 215 70	(215 70)	122	1 545 01
3611 3617	Interest from Investments	1,000.00	.00	1,000.00	136.78	.00	1,215.78	(215.78)	122	1,545.81
	Change in Fair Value of Investments	.00	.00	.00	(4.33)	.00	155.54	(155.54)	+++	160.47
3673	Donations-Police	.00.	.00	.00	50.00	.00	50.00	(50.00)	+++	2,167.00
	Miscellaneous Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$182.45	\$0.00	\$1,421.32	(\$421.32)	142%	\$3,873.28
	REVENUE TOTALS	\$36,820.00	\$0.00	\$36,820.00	\$182.45	\$0.00	\$1,421.32	\$35,398.68	4%	\$3,873.28
	Department 000 - Revenue Totals	\$36,820.00	\$0.00	\$36,820.00	\$182.45	\$0.00	\$1,421.32	\$35,398.68	4%	\$3,873.28
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,820.00	\$0.00	\$36,820.00	\$182.45	\$0.00	\$1,421.32	\$35,398.68		\$3,873.28
	Urban Renewal Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund Ba	alance									
3081	Beginning Fund Balance	683,130.00	.00	683,130.00	.00	.00	.00	683,130.00	0	.00
	Fund Balance Totals	\$683,130.00	\$0.00	\$683,130.00	\$0.00	\$0.00	\$0.00	\$683,130.00	0%	\$0.00
Taxes										
3111	Property Tax - Current	1,136,960.00	.00	1,136,960.00	23,607.59	.00	1,245,398.42	(108,438.42)	110	1,102,417.80
3112	Property Tax - Delinquent	15,500.00	.00	15,500.00	725.90	.00	18,200.83	(2,700.83)	117	16,648.47
	Taxes Totals	\$1,152,460.00	\$0.00	\$1,152,460.00	\$24,333.49	\$0.00	\$1,263,599.25	(\$111,139.25)	110%	\$1,119,066.27
Miscella	neous Revenue									
3611	Interest from Investments	35,000.00	.00	35,000.00	6,895.31	.00	40,949.32	(5,949.32)	117	57,356.97
3617	Change in Fair Value of Investments	.00	.00	.00	(220.20)	.00	5,339.89	(5,339.89)	+++	7,336.91
	Miscellaneous Revenue Totals	\$35,000.00	\$0.00	\$35,000.00	\$6,675.11	\$0.00	\$46,289.21	(\$11,289.21)	132%	\$64,693.88
Transfe	ers In									
3972										
3972.001	Advance from General Fund	.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.00
	3972 - Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.00
	Transfers In Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.00
	REVENUE TOTALS	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$31,008.60	\$0.00	\$2,660,258.78	\$570,331.22	82%	\$1,183,760.15
	Department 000 - Revenue Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$31,008.60	\$0.00	\$2,660,258.78	\$570,331.22	82%	\$1,183,760.15
	Fund 720 - Urban Renewal Fund Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$31,008.60	\$0.00	\$2,660,258.78	\$570,331.22		\$1,183,760.15



Accounts Payable Report

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	counts Payable								
<u>Check</u> 155387	03/06/2025	Reconciled		03/11/2025	Accounts Payable	A.E. NELSON LEATHER CO	\$527.99	\$527.99	\$0.00
155388	03/06/2025	Reconciled		03/19/2025	Accounts Payable	ADVANCED RV PAINTING & REP	\$3,699.80	\$3,699.80	\$0.00
100000	00/00/2020	Reconclica		00/10/2020	Accounts r ayabic	LLC	ψ0,000.00	ψ0,000.00	ψ0.00
155389	03/06/2025	Reconciled		03/13/2025	Accounts Payable	AIRGAS USA LLC	\$402.19	\$402.19	\$0.00
155390	03/06/2025	Reconciled		03/11/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$140.05	\$140.05	\$0.00
155391	03/06/2025	Reconciled		03/11/2025	Accounts Payable	ARROW FENCE COMPANY	\$482.00	\$482.00	\$0.00
155392	03/06/2025	Reconciled		03/13/2025	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
155393	03/06/2025	Reconciled		03/11/2025	Accounts Payable	BAKER & TAYLOR LLC	\$45.31	\$45.31	\$0.00
155394	03/06/2025	Reconciled		03/10/2025	Accounts Payable	BATTERIES NORTHWEST	\$286.60	\$286.60	\$0.00
155395	03/06/2025	Reconciled		03/11/2025	Accounts Payable	BIO-MED TESTING SERVICE	\$299.00	\$299.00	\$0.00
155396	03/06/2025	Reconciled		03/12/2025	Accounts Payable	BRIDGEWAY RECOVERY SERVICES, INC.	\$72,412.00	\$72,412.00	\$0.00
155397	03/06/2025	Reconciled		03/14/2025	Accounts Payable	BURKOVSKAYA, LOLA	\$130.00	\$130.00	\$0.00
155398	03/06/2025	Reconciled		03/25/2025	Accounts Payable	CASCADE ONLINE LLC	\$1,700.00	\$1,700.00	\$0.00
155399	03/06/2025	Reconciled		03/11/2025	Accounts Payable	CENGAGE LEARNING INC dba GALE	\$178.43	\$178.43	\$0.00
155400	03/06/2025	Reconciled		03/14/2025	Accounts Payable	CENTURYLINK	\$3.18	\$3.18	\$0.00
155401	03/06/2025	Reconciled		03/13/2025	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
155402	03/06/2025	Reconciled		03/17/2025	Accounts Payable	CINTAS CORPORATION - 463	\$1,551.27	\$1,551.27	\$0.00
155403	03/06/2025	Reconciled		03/10/2025	Accounts Payable	CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON	\$169.80	\$169.80	\$0.00
155404	03/06/2025	Reconciled		03/10/2025	Accounts Payable	CONSOLIDATED SUPPLY CO	\$2,489.26	\$2,489.26	\$0.00
155405	03/06/2025	Reconciled		03/11/2025	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$10,723.00	\$10,723.00	\$0.00
155406	03/06/2025	Reconciled		04/07/2025	Accounts Payable	CORE & MAIN LP	\$227.25	\$227.25	\$0.00
155407	03/06/2025	Reconciled		03/12/2025	Accounts Payable	CUES	\$3,075.00	\$3,075.00	\$0.00
155408	03/06/2025	Reconciled		04/04/2025	Accounts Payable	CUSTOM BY TRADE	\$1,235.65	\$1,235.65	\$0.00
155409	03/06/2025	Reconciled		03/11/2025	Accounts Payable	DAVISON AUTO PARTS, INC.	\$2,588.98	\$2,588.98	\$0.00
155410	03/06/2025	Reconciled		03/10/2025	Accounts Payable	DAY WIRELESS SYSTEMS	\$6,420.46	\$6,420.46	\$0.00
155411	03/06/2025	Reconciled		03/11/2025	Accounts Payable	DECA ARCHITECTURE INC	\$5,801.63	\$5,801.63	\$0.00
155412	03/06/2025	Reconciled		03/25/2025	Accounts Payable	DELPHIA CONSULTING, LLC	\$1,194.51	\$1,194.51	\$0.00
155413	03/06/2025	Open		00/47/0005	Accounts Payable	FAULHABER, BETH	\$52.64	¢405.00	¢0.00
155414	03/06/2025	Reconciled		03/17/2025	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$105.83	\$105.83	\$0.00
155415	03/06/2025	Reconciled		03/10/2025	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$75.70	\$75.70	\$0.00
155416	03/06/2025	Reconciled		03/12/2025	Accounts Payable	GREYSTONE PARTNERS. INC. dba GREYSTONE TACTICAL	\$1,000.00	\$1,000.00	\$0.00
155417	03/06/2025	Reconciled		03/17/2025	Accounts Payable	HACH CHEMICAL CO	\$806.34	\$806.34	\$0.00
155418	03/06/2025	Reconciled		03/07/2025	Accounts Payable	HANDEL, ALYSSA	\$578.85	\$578.85	\$0.00
155419	03/06/2025	Reconciled		03/10/2025	Accounts Payable	HD SUPPLY, INC dba USABLUEBOOK	\$1,464.71	\$1,464.71	\$0.00
155420	03/06/2025	Reconciled		03/10/2025	Accounts Payable	HILLTOP REFRIGERATION INC	\$12,774.47	\$12,774.47	\$0.00
155421	03/06/2025	Reconciled		03/14/2025	Accounts Payable	HOFFMAN PRESSURE WASHING	\$1,025.00	\$1,025.00	\$0.00
155422	03/06/2025	Reconciled		03/12/2025	Accounts Payable	HYDROTEM ENTERPRISES LLC dba OWENS PUMP & EQUIPME	\$4,216.82	\$4,216.82	\$0.00

City of Woodburn

Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
155423	03/06/2025	Reconciled		03/11/2025	Accounts Payable	IDEXX DISTRIBUTION CORP	\$3,112.24	\$3,112.24	\$0.00
155424	03/06/2025	Reconciled		03/17/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$779.07	\$779.07	\$0.00
155425	03/06/2025	Reconciled		03/10/2025	Accounts Payable	JOHNSON ECONOMICS LLC	\$920.00	\$920.00	\$0.00
155426	03/06/2025	Reconciled		03/10/2025	Accounts Payable	JUBITZ CORPORATION	\$3,239.43	\$3,239.43	\$0.00
155427	03/06/2025	Reconciled		03/12/2025	Accounts Payable	KIMBALL MIDWEST	\$469.65	\$469.65	\$0.00
155428	03/06/2025	Reconciled		03/14/2025	Accounts Payable	KITTELSON & ASSOC INC	\$5,697.50	\$5,697.50	\$0.00
155429	03/06/2025	Reconciled		03/11/2025	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$3,039.20	\$3,039.20	\$0.00
155430	03/06/2025	Reconciled		03/11/2025	Accounts Payable	LEGEND DATA SYSTEMS INC	\$125.50	\$125.50	\$0.00
155431	03/06/2025	Reconciled		03/12/2025	Accounts Payable	LES SCHWAB TIRE CENTER	\$392.91	\$392.91	\$0.00
155432	03/06/2025	Reconciled		03/12/2025	Accounts Payable	MACKIN & SON AUTOMOTIVE, INC.	\$4,610.83	\$4,610.83	\$0.00
155433	03/06/2025	Reconciled		03/12/2025	Accounts Payable	MARION COUNTY FINANCE	\$3,988.73	\$3,988.73	\$0.00
155434	03/06/2025	Reconciled		03/07/2025	Accounts Payable	MAXWELL, KAYLAH	\$271.18	\$271.18	\$0.00
155435	03/06/2025	Reconciled		03/13/2025	Accounts Payable	MCCLASKEY, BILLY	\$371.43	\$371.43	\$0.00
155436	03/06/2025	Reconciled		03/10/2025	Accounts Payable	METRO PRESORT	\$3,607.27	\$3,607.27	\$0.00
155437	03/06/2025	Reconciled		03/12/2025	Accounts Payable	MIDWEST TAPE, LLC	\$302.93	\$302.93	\$0.00
155438	03/06/2025	Reconciled		03/21/2025	Accounts Payable	MULTIVERSE INTERPRETING INC	\$221.00	\$221.00	\$0.00
155439	03/06/2025	Reconciled		03/13/2025	Accounts Payable	NATIONAL TECHNICAL INVESTIGATORS' ASSOC. dba NATIA	\$2,500.00	\$2,500.00	\$0.00
155440	03/06/2025	Reconciled		03/12/2025	Accounts Payable	NET ASSETS CORPORATION	\$765.00	\$765.00	\$0.00
155441	03/06/2025	Reconciled		03/13/2025	Accounts Payable	NICHOLAS TAYLOR dba TAYLORD LAWN CARE	\$975.00	\$975.00	\$0.00
155442	03/06/2025	Reconciled		03/07/2025	Accounts Payable	NW ELDT LLC	\$2,000.00	\$2,000.00	\$0.00
155443	03/06/2025	Reconciled		03/13/2025	Accounts Payable	OFFICE DEPOT	\$518.89	\$518.89	\$0.00
155444	03/06/2025	Reconciled		03/11/2025	Accounts Payable	OR DEPT OF REVENUE	\$12,127.51	\$12,127.51	\$0.00
155445	03/06/2025	Reconciled		03/26/2025	Accounts Payable	OREGON ASSN CHIEFS OF POLICE	\$340.00	\$340.00	\$0.00
155446	03/06/2025	Reconciled		03/17/2025	Accounts Payable	OREGON BUILDING OFFICIALS	\$80.00	\$80.00	\$0.00
155447	03/06/2025	Reconciled		03/10/2025	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
155448	03/06/2025	Reconciled		03/12/2025	Accounts Payable	OREGON RIFLEWORKS LLC	\$1,215.00	\$1,215.00	\$0.00
155449	03/06/2025	Reconciled		03/28/2025	Accounts Payable	OSCAR LUNDEEN INC	\$141.25	\$141.25	\$0.00
155450	03/06/2025	Reconciled		03/10/2025	Accounts Payable	PAMPLIN MEDIA GROUP	\$60.00	\$60.00	\$0.00
155451	03/06/2025	Reconciled		04/01/2025	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$950.00	\$950.00	\$0.00
155452	03/06/2025	Reconciled		03/13/2025	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$18,805.42	\$18,805.42	\$0.00
155453	03/06/2025	Reconciled		03/10/2025	Accounts Payable	PESTLOCAL LLC dba A & A PEST CONTROL	\$108.00	\$108.00	\$0.00
155454	03/06/2025	Reconciled		03/10/2025	Accounts Payable	PETROCARD	\$2,520.36	\$2,520.36	\$0.00
155455	03/06/2025	Reconciled		03/12/2025	Accounts Payable	POMP'S TIRE SERVICE INC.	\$5,467.66	\$5,467.66	\$0.00
155456	03/06/2025	Reconciled		03/13/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$112,290.46	\$112,290.46	\$0.00
155457	03/06/2025	Reconciled		03/12/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$3,067.49	\$3,067.49	\$0.00
155458	03/06/2025	Reconciled		03/18/2025	Accounts Payable	PREGAME INC	\$3,215.00	\$3,215.00	\$0.00
155459	03/06/2025	Reconciled		03/20/2025	Accounts Payable	PRIMA OREGON CHAPTER	\$55.00	\$55.00	\$0.00
155460	03/06/2025	Reconciled		03/14/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,010.00	\$1,010.00	\$0.00
155461	03/06/2025	Reconciled		03/13/2025	Accounts Payable	RINGCENTRAL, INC.	\$43.76	\$43.76	\$0.00
155462	03/06/2025	Reconciled		03/12/2025	Accounts Payable	ROBERT HALF INC	\$3,502.18	\$3,502.18	\$0.00
155463	03/06/2025	Reconciled		03/17/2025	Accounts Payable	SCHOLASTIC INC	\$436.00	\$436.00	\$0.00
155464	03/06/2025	Reconciled		03/17/2025	Accounts Payable	SIERRA SPRINGS	\$44.47	\$44.47	\$0.00
155465	03/06/2025	Reconciled		03/17/2025	Accounts Payable	STEARNS, MATT	\$39.98	\$39.98	\$0.00
155466	03/06/2025	Reconciled		03/10/2025	Accounts Payable	THE AUTOMATION GROUP INC	\$2,282.00	\$2,282.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155467	03/06/2025	Reconciled		03/17/2025	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$996.93	\$996.93	\$0.00
155468	03/06/2025	Reconciled		03/10/2025	Accounts Payable	TIMECLOCK PLUS, LLC	\$476.00	\$476.00	\$0.00
155469	03/06/2025	Reconciled		03/12/2025	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
155470	03/06/2025	Reconciled		03/13/2025	Accounts Payable	TRUGREEN COMMERCIAL	\$1,074.42	\$1,074.42	\$0.00
155471	03/06/2025	Reconciled		03/14/2025	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$4,874.23	\$4,874.23	\$0.00
155472	03/06/2025	Reconciled		03/13/2025	Accounts Payable	US POSTAL SERV-WOODBURN	\$350.00	\$350.00	\$0.00
155473	03/06/2025	Reconciled		03/10/2025	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$675.00	\$675.00	\$0.00
155474	03/06/2025	Reconciled		03/12/2025	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$299.00	\$299.00	\$0.00
155475	03/06/2025	Reconciled		03/20/2025	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$82,241.55	\$82,241.55	\$0.00
155476	03/06/2025	Reconciled		03/10/2025	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$259.00	\$259.00	\$0.00
155477	03/06/2025	Reconciled		03/12/2025	Accounts Payable	C. CHARLES SAUVAIN TRUST	\$3,900.00	\$3,900.00	\$0.00
155478	03/06/2025	Reconciled		03/10/2025	Accounts Payable	LOUIS & JAN NAUTA	\$500.00	\$500.00	\$0.00
155479	03/14/2025	Reconciled		03/25/2025	Utility Management Refund	CHEEMA, AMANDEEP	\$11.89	\$11.89	\$0.00
155480	03/14/2025	Reconciled		03/31/2025	Utility Management Refund	DAT REAL ESTATE SOLUTIONS, PC	\$80.88	\$80.88	\$0.00
155481	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	DR HORTON	\$37.93	\$37.93	\$0.00
155482	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	DR HORTON	\$22.21	\$22.21	\$0.00
155483	03/14/2025	Open			Utility Management Refund	GABRIYCHUK, ALEXANDER & SNEZHANA	\$30.90		
155484	03/14/2025	Reconciled		04/07/2025	Utility Management Refund	LANDLORD: JIAN HE	\$36.04	\$36.04	\$0.00
155485	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$30.83	\$30.83	\$0.00
155486	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$12.55	\$12.55	\$0.00
155487	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$30.86	\$30.86	\$0.00
155488	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$33.18	\$33.18	\$0.00
155489	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$17.35	\$17.35	\$0.00
155490	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$17.58	\$17.58	\$0.00
155491	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$52.97	\$52.97	\$0.00
155492	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$39.62	\$39.62	\$0.00
155493	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$17.00	\$17.00	\$0.00
155494	03/14/2025	Reconciled		03/19/2025	Utility Management Refund	LENNAR NW LLC	\$43.92	\$43.92	\$0.00
155495	03/14/2025	Open			Utility Management Refund	MANSELL, MARIA E.	\$25.58		
155496	03/14/2025	Reconciled		03/25/2025	Utility Management Refund	SANDOVAL, ENRIQUE & MONICA	\$50.46	\$50.46	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155497	03/14/2025	Reconciled		03/20/2025	Utility Management Refund	SAYLOR, PATRICA, J	\$36.01	\$36.01	\$0.00
155498	03/14/2025	Reconciled		03/24/2025	Utility Management Refund	SHELTON, RYAN	\$19.90	\$19.90	\$0.00
155499	03/20/2025	Reconciled		03/24/2025	Accounts Payable	AARDVARK	\$1,525.00	\$1,525.00	\$0.00
155500	03/20/2025	Reconciled		03/25/2025	Accounts Payable	AARON N DEVOE	\$559.00	\$559.00	\$0.00
155501	03/20/2025	Reconciled		03/25/2025	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$2,397.84	\$2,397.84	\$0.00
155502	03/20/2025	Reconciled		03/28/2025	Accounts Payable	ADVANCED RV PAINTING & REP	\$785.40	\$785.40	\$0.00
155503	03/20/2025	Reconciled		03/25/2025	Accounts Payable	AIRGAS USA LLC	\$2,655.76	\$2,655.76	\$0.00
155504	03/20/2025	Reconciled		03/26/2025	Accounts Payable	AL'S GARDEN CENTER	\$75.00	\$75.00	\$0.00
155505	03/20/2025	Reconciled		03/28/2025	Accounts Payable	ANGEL OCASIO'S COMEDY	\$450.00	\$450.00	\$0.00
155506	03/20/2025	Reconciled		03/24/2025	Accounts Payable	BAKER & TAYLOR LLC	\$156.05	\$156.05	\$0.00
155507	03/20/2025	Reconciled		03/24/2025	Accounts Payable	BATTERIES NORTHWEST	\$140.90	\$140.90	\$0.00
155508	03/20/2025	Reconciled		04/04/2025	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$897.00	\$897.00	\$0.00
155509	03/20/2025	Reconciled		03/24/2025	Accounts Payable	BIO-MED TESTING SERVICE	\$129.00	\$129.00	\$0.00
155510	03/20/2025	Open			Accounts Payable	BRAVO, BRENDA	\$574.39	*	
155511	03/20/2025	Reconciled		03/20/2025	Accounts Payable	BRIAN MILES	\$334.29	\$334.29	\$0.00
155512	03/20/2025	Reconciled		03/24/2025	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$618.46	\$618.46	\$0.00
155513	03/20/2025	Reconciled		03/26/2025	Accounts Payable	CASCADE COLUMBIA DIST CO	\$12,390.86	\$12,390.86	\$0.00
155514	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CDW GOVERNMENT INC	\$9,369.26	\$9,369.26	\$0.00
155515	03/20/2025	Reconciled		03/25/2025	Accounts Payable	CENTURYLINK	\$631.74	\$631.74	\$0.00
155516	03/20/2025	Reconciled		03/27/2025	Accounts Payable	CHESTER PONCE, DARLYN	\$300.78	\$300.78	\$0.00
155517	03/20/2025	Reconciled		03/28/2025	Accounts Payable	CINTAS CORPORATION - 463	\$1,064.97	\$1,064.97	\$0.00
155518	03/20/2025	Reconciled		03/24/2025	Accounts Payable	CLAIR COMPANY, INC	\$2,391.55	\$2,391.55	\$0.00
155519	03/20/2025	Reconciled		03/25/2025	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$4,451.00	\$4,451.00	\$0.00
155520	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$52.00	\$52.00	\$0.00
155520	03/20/2025	Reconciled		03/31/2025	Accounts Payable	CURRY, ARRON	\$250.00	\$250.00	\$0.00
155522	03/20/2025	Reconciled		03/25/2025	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,158.31	\$1,158.31	\$0.00
								\$10,683.92	
155523 155524	03/20/2025 03/20/2025	Reconciled		04/08/2025 03/24/2025	Accounts Payable Accounts Payable	DAVID DOUGHERTY dba DLA INC. DAY WIRELESS SYSTEMS	\$10,683.92 \$188.00	\$10,683.92	\$0.00 \$0.00
		Reconciled							
155525	03/20/2025	Reconciled		03/27/2025	Accounts Payable		\$1,270.00	\$1,270.00	\$0.00
155526	03/20/2025	Reconciled		03/25/2025	Accounts Payable	DELPHIA CONSULTING, LLC	\$828.10	\$828.10	\$0.00
155527	03/20/2025	Reconciled		03/24/2025	Accounts Payable	DIBETTA, LORYN	\$156.25	\$156.25	\$0.00
155528	03/20/2025	Reconciled		03/26/2025	Accounts Payable	DKS ASSOCIATES	\$2,410.00	\$2,410.00	\$0.00
155529	03/20/2025	Reconciled		03/28/2025	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$98.10	\$98.10	\$0.00
155530	03/20/2025	Reconciled		03/24/2025	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$189.23	\$189.23	\$0.00
155531	03/20/2025	Reconciled		03/24/2025	Accounts Payable	GARTEN SERVICES INC	\$200.00	\$200.00	\$0.00
155532	03/20/2025	Reconciled		03/24/2025	Accounts Payable	GK MACHINE INC	\$12.21	\$12.21	\$0.00
155533	03/20/2025	Reconciled		03/28/2025	Accounts Payable	GOGOVAPPS	\$5,760.00	\$5,760.00	\$0.00
155534	03/20/2025	Reconciled		03/28/2025	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$2,607.47	\$2,607.47	\$0.00
155535	03/20/2025	Reconciled		03/24/2025	Accounts Payable	GRIFFIN, IAN	\$200.00	\$200.00	\$0.00
155536	03/20/2025	Reconciled		03/21/2025	Accounts Payable	HANSEN, TYLER	\$228.21	\$228.21	\$0.00
155537	03/20/2025	Reconciled		03/21/2025	Accounts Payable	HELMER, JEFF	\$729.85	\$729.85	\$0.00
155538	03/20/2025	Reconciled		03/24/2025	Accounts Payable	HILLTOP REFRIGERATION INC	\$507.50	\$507.50	\$0.00
155539	03/20/2025	Reconciled		03/28/2025	Accounts Payable	HILLYER'S MID CITY FORD	\$652.71	\$652.71	\$0.00

City of Woodburn

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155540	03/20/2025	Open			Accounts Payable	HITZ, MITCHEL	\$156.25		
155541	03/20/2025	Reconciled		03/25/2025	Accounts Payable	HOFFMAN PRESSURE WASHING	\$370.00	\$370.00	\$0.00
155542	03/20/2025	Reconciled		03/24/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$238.57	\$238.57	\$0.00
155543	03/20/2025	Reconciled		03/27/2025	Accounts Payable	JEFF ELLIS & ASSOCIATES, INC.	\$345.00	\$345.00	\$0.00
155544	03/20/2025	Reconciled		04/08/2025	Accounts Payable	JUBITZ CORPORATION	\$4,029.93	\$4,029.93	\$0.00
155545	03/20/2025	Reconciled		03/31/2025	Accounts Payable	KITTELSON & ASSOC INC	\$20,361.25	\$20,361.25	\$0.00
155546	03/20/2025	Reconciled		03/26/2025	Accounts Payable	LANGUAGE LINE SERVICES INC	\$381.15	\$381.15	\$0.00
155547	03/20/2025	Reconciled		03/25/2025	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
155548	03/20/2025	Reconciled		03/27/2025	Accounts Payable	LEAGUE OF OREGON CITIES	\$1,349.01	\$1,349.01	\$0.00
155549	03/20/2025	Reconciled		03/25/2025	Accounts Payable	LEGACY MEDICAL GROUP	\$214.00	\$214.00	\$0.00
155550	03/20/2025	Reconciled		03/27/2025	Accounts Payable	LOOMIS	\$346.87	\$346.87	\$0.00
155551	03/20/2025	Reconciled		03/25/2025	Accounts Payable	MCCLASKEY, BILLY	\$71.96	\$71.96	\$0.00
155552	03/20/2025	Open			Accounts Payable	METRO AREA SERGEANTS ACADEMY CITY OF TIGARD	\$990.00		
155553	03/20/2025	Reconciled		03/31/2025	Accounts Payable	METRO PRESORT	\$2,004.38	\$2,004.38	\$0.00
155554	03/20/2025	Reconciled		03/26/2025	Accounts Payable	MIDWEST TAPE, LLC	\$26.24	\$26.24	\$0.00
155555	03/20/2025	Reconciled		04/07/2025	Accounts Payable	MITCHELL, JOSHUA	\$35.70	\$35.70	\$0.00
155556	03/20/2025	Reconciled		04/02/2025	Accounts Payable	MULTIVERSE INTERPRETING INC	\$442.00	\$442.00	\$0.00
155557	03/20/2025	Reconciled		03/25/2025	Accounts Payable	NORTHWEST NATURAL GAS	\$22,769.99	\$22,769.99	\$0.00
155558	03/20/2025	Reconciled		04/04/2025	Accounts Payable	OBSIDIAN INTEGRATION LLC	\$18,579.00	\$18,579.00	\$0.00
155559	03/20/2025	Reconciled		03/27/2025	Accounts Payable	OFFICE DEPOT	\$367.71	\$367.71	\$0.00
155560	03/20/2025	Reconciled		03/26/2025	Accounts Payable	ONE CALL CONCEPTS INC	\$340.34	\$340.34	\$0.00
155561	03/20/2025	Reconciled		03/25/2025	Accounts Payable	OPSIS ARCHITECTURE, LLP	\$20,888.00	\$20,888.00	\$0.00
155562	03/20/2025	Reconciled		03/27/2025	Accounts Payable	OR DEPT OF TRANSPORTATION	\$118.50	\$118.50	\$0.00
155563	03/20/2025	Reconciled		04/07/2025	Accounts Payable	OREGON BUILDING OFFICIALS	\$790.00	\$790.00	\$0.00
155564	03/20/2025	Reconciled		03/28/2025	Accounts Payable	OSCAR LUNDEEN INC	\$165.50	\$165.50	\$0.00
155565	03/20/2025	Reconciled		03/26/2025	Accounts Payable	OVCHINNIKOV, BILL	\$200.00	\$200.00	\$0.00
155566	03/20/2025	Reconciled		03/28/2025	Accounts Payable	OVERDRIVE, INC	\$194.95	\$194.95	\$0.00
155567	03/20/2025	Reconciled		04/01/2025	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$2,140.00	\$2,140.00	\$0.00
155568	03/20/2025	Reconciled		03/24/2025	Accounts Payable	PETROCARD	\$2,740.40	\$2,740.40	\$0.00
155569	03/20/2025	Reconciled		03/27/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$35,699.92	\$35,699.92	\$0.00
155570	03/20/2025	Reconciled		03/27/2025	Accounts Payable	POWERS, BRIAN	\$255.04	\$255.04	\$0.00
155571	03/20/2025	Reconciled		03/25/2025	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$7,257.00	\$7,257.00	\$0.00
155572	03/20/2025	Reconciled		03/24/2025	Accounts Payable	ROBERT B. MORRIS dba PUBLIC SAFETY SOFTWARE, LLC	\$2,944.00	\$2,944.00	\$0.00
155573	03/20/2025	Reconciled		03/25/2025	Accounts Payable	ROBERT HALF INC	\$2,291.35	\$2,291.35	\$0.00
155574	03/20/2025	Reconciled		03/21/2025	Accounts Payable	ROW, JIM	\$455.59	\$455.59	\$0.00
155575	03/20/2025	Reconciled		04/02/2025	Accounts Payable	ROW CONSULTANTS LLC	\$3,500.00	\$3,500.00	\$0.00
155576	03/20/2025	Reconciled		03/24/2025	Accounts Payable	SALEM LASER ENGRAVING	\$135.00	\$135.00	\$0.00
155577	03/20/2025	Reconciled		03/26/2025	Accounts Payable	SASSAFRAS, LLC	\$600.00	\$600.00	\$0.00
155578	03/20/2025	Reconciled		04/11/2025	Accounts Payable	SHARON SCHAUB	\$344.75	\$344.75	\$0.00
155579	03/20/2025	Reconciled		03/28/2025	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	\$292.23	\$292.23	\$0.00
155580	03/20/2025	Reconciled		03/24/2025	Accounts Payable	SOLUTIONS YES, LLC	\$1,675.78	\$1,675.78	\$0.00
155581	03/20/2025	Reconciled		03/24/2025	Accounts Payable	SOUTHLAND INDUSTRIES	\$6,135.00	\$6,135.00	\$0.00
155582	03/20/2025	Reconciled		03/24/2025	Accounts Payable	STEELE ELECTRIC LLC	\$367.10	\$367.10	\$0.00
155583	03/20/2025	Reconciled		04/01/2025	Accounts Payable	STEWART, ADAM	\$35.70	\$35.70	\$0.00
155584	03/20/2025	Reconciled		03/24/2025	Accounts Payable	STOUT, JACOB	\$200.00	\$200.00	\$0.00
155585	03/20/2025	Reconciled		03/24/2025	Accounts Payable	STRONG REFUGE POOL, LLC	\$210.75	\$210.75	\$0.00
155586	03/20/2025	Reconciled		03/24/2025	Accounts Payable	SYMBOLARTS	\$130.00	\$130.00	\$0.00

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155587	03/20/2025	Reconciled		04/10/2025	Accounts Payable	SYXSENSE, INC	\$16,841.00	\$16,841.00	\$0.00
155588	03/20/2025	Reconciled		03/28/2025	Accounts Payable	TAIT NORTH AMERICA, INC. dba TAIT COMMUNICATIONS	\$3,364.95	\$3,364.95	\$0.00
155589	03/20/2025	Reconciled		03/25/2025	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$1,485.26	\$1,485.26	\$0.00
155590	03/20/2025	Reconciled		03/27/2025	Accounts Payable	TIMMONS GROUP, INC.	\$1,953.60	\$1,953.60	\$0.00
155591	03/20/2025	Reconciled		03/25/2025	Accounts Payable	US FABRICS, INC.	\$5,196.79	\$5,196.79	\$0.00
155592	03/20/2025	Reconciled		03/27/2025	Accounts Payable	VERIZON WIRELESS	\$8,218.29	\$8,218.29	\$0.00
155593	03/20/2025	Reconciled		03/25/2025	Accounts Payable	WARNER, JOHNATHON	\$235.70	\$235.70	\$0.00
155594	03/20/2025	Reconciled		03/24/2025	Accounts Payable	WATERSHED LLC	\$247.52	\$247.52	\$0.00
155595	03/20/2025	Reconciled		03/25/2025	Accounts Payable	WAVE BROADBAND	\$601.66	\$601.66	\$0.00
155596	03/20/2025	Reconciled		03/25/2025	Accounts Payable	WILBUR ELLIS CO	\$1,267.02	\$1,267.02	\$0.00
155597	03/20/2025	Reconciled		04/04/2025	Accounts Payable	WILLIAMS, ZACH	\$210.00	\$210.00	\$0.00
155598	03/20/2025	Reconciled		03/24/2025	Accounts Payable	WOODBURN AMBULANCE SERV	\$450.00	\$450.00	\$0.00
155599	03/20/2025	Reconciled		04/01/2025	Accounts Payable	WOODBURN VETERINARY CLINIC	\$85.60	\$85.60	\$0.00
155600	03/20/2025	Reconciled		04/01/2025	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$960.00	\$960.00	\$0.00
155601	03/20/2025	Reconciled		03/21/2025	Accounts Payable	ZAMRIN, JAMIE	\$264.00	\$264.00	\$0.00
155602	03/20/2025	Reconciled		03/24/2025	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,090.00	\$1,090.00	\$0.00
155603	03/20/2025	Open			Accounts Payable	DAVIDSON, TYLER , RAY	\$33.00	. ,	
155604	03/20/2025	Reconciled		03/26/2025	Accounts Payable	LUTHI, KRISTINE , LEE	\$137.00	\$137.00	\$0.00
155605	03/20/2025	Open			Accounts Payable	PRECISION CUT	\$84.00		
155606	03/20/2025	Reconciled		03/26/2025	Accounts Payable	TROUTMAN, SHAWN, ERIC	\$137.00	\$137.00	\$0.00
155607	03/20/2025	Open			Accounts Payable	WINCHELL, ROBERT , CHARLES	\$132.00		
Type Checł <u>EFT</u>	c Totals:				221 Transactions	-	\$722,607.22	\$720,528.46	\$0.00
2479	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$9,279.10	\$9,279.10	\$0.00
2480	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$3,433.73	\$3,433.73	\$0.00
2481	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$900.81	\$900.81	\$0.00
2482	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$225.00	\$225.00	\$0.00
2483	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$49.87	\$49.87	\$0.00
2484	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$818.88	\$818.88	\$0.00
2485	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$911.00	\$911.00	\$0.00
2486	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$312.99	\$312.99	\$0.00
2487	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$488.63	\$488.63	\$0.00
2488	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$909.95	\$909.95	\$0.00
2489	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$756.71	\$756.71	\$0.00
2490	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$3,687.07	\$3,687.07	\$0.00
2491	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$63.71	\$63.71	\$0.00
2492	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$1,880.56	\$1,880.56	\$0.00
2493	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$967.23	\$967.23	\$0.00
2494	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$1,631.28	\$1,631.28	\$0.00
2495	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$1,160.96	\$1,160.96	\$0.00
2496	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$157.32	\$157.32	\$0.00
2497	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$774.17	\$774.17	\$0.00
2498	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$3,119.13	\$3,119.13	\$0.00
2499	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$1,155.00	\$1,155.00	\$0.00
2500	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$4,666.04	\$4,666.04	\$0.00
2501	03/31/2025	Reconciled		04/01/2025	Accounts Payable	US BANK	\$8,259.11	\$8,259.11	\$0.00

City of Woodburn

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pa	yee Name	Transaction Amount	Reconciled Amount	Difference
2502	03/31/2025	Reconciled		04/01/2025	Accounts Paya	able US	BANK	\$1,478.77	\$1,478.77	\$0.00
2503	03/31/2025	Reconciled		04/01/2025	Accounts Paya		BANK	\$1,089.84	\$1,089.84	\$0.00
2504	03/31/2025	Reconciled		04/01/2025	Accounts Paya		BANK	\$3,547.26	\$3,547.26	\$0.00
2505	03/31/2025	Reconciled		04/01/2025	Accounts Paya		BANK	\$3,505.25	\$3,505.25	\$0.00
Type EFT T					27 Transactior	าร		\$55,229.37	\$55,229.37	\$0.00
AP-A/P - Ac	counts Payable	Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	9	\$2,078.76		\$0.00	
					Reconciled	212	\$720,528.46		\$720,528.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	221	\$722,607.22		\$720,528.46	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	27	\$55,229.37		\$55,229.37	
					Voided	0	\$0.00		\$0.00	
					Total	27	\$55,229.37		\$55,229.37	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	9	\$2,078.76		\$0.00	
					Reconciled	239	\$775,757.83		\$775,757.83	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale:				Total	248	\$777,836.59		\$775,757.83	
Grand Tota				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	9	\$2,078.76		\$0.00	
					Reconciled	212	\$720,528.46		\$720,528.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	221	\$722,607.22	_	\$720,528.46	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	27	\$55,229.37		\$55,229.37	
					Voided	0	\$0.00		\$0.00	
					Total	27	\$55,229.37	D	\$55,229.37	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	9	\$2,078.76		\$0.00	
					Reconciled	239	\$775,757.83		\$775,757.83	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	248	\$777,836.59		\$775,757.83	

Cash and Investment Reconciliation Report

City of Woodburn CASH & INVESTMENT RECONCILIATION March 31, 2025 (rounded to \$1,000's)

	Bank Accounts			LGIP	PFMAM Investment Portfolio			USB Retainage Escrow		Total	
Statement Balance 2/28/2025	\$	2,726,000	\$	52,739,000	\$	58,956,000	\$	11,000	\$	114,432,000	
Change in Market Value & Gain/(Loss) on	ć		ć		ć	(12,000)	ć		ć	(12,000)	
Maturity/Sale	\$	-	\$	-	\$	(13,000)		-	\$	(13,000)	
Deposits/Security Purchases	\$	5,820,000	\$	832,000	\$	3,401,000	Ş	-	\$	10,053,000	
Interest	\$	-	\$	210,000	\$	205,000	\$	-	\$	415,000	
Withdrawals/Disbursements/Maturities	\$	(4,157,000)	\$	-	\$	(3,400,000)	\$	(8,000)	\$	(7,565,000)	
Statement Balance 3/31/2025	\$	4,389,000	\$	53,781,000	\$	59,149,000	\$	3,000	\$	117,322,000	
Deposits in Transit Outstanding Checks - A/P & Payroll	\$ \$	61,000 (141,000)							\$ \$	61,000 (141,000) -	
General Ledger Balance 3/31/2025	\$	4,309,000	\$	53,781,000	\$	59,149,000	\$	3,000	\$	117,242,000	
CASH & INVESTMENT CLASSIFICATION Unrestricted Restricted Capital Construction System Development Charges Debt Reserve Other Restrictions URA SMR Reserve Held in Trust									\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,433,000 3,134,000 40,978,000 - 18,109,000 1,864,000 5,687,000 37,000 117,242,000	
INVESTMENT REPORTING (in compliance wi		oolicy) /erage Rate								3/31/2025 Balance	
LGIP		4.60%	\$	53,781,000					\$	53,781,000	
PFMAM Investment Portfolio		4.36%			\$	59,149,000			\$	59,149,000	
		:	\$	53,781,000	\$	59,149,000			\$	112,930,000	



Agenda Item

April 28, 2025

- TO: Honorable Mayor and City Council through City Administrator
- FROM: Jesse Cuomo, Community Services Director Renata Wakeley, Special Projects Director

SUBJECT: Community Development Block Grant COVID-19 funding closeout for Emergency Housing Assistance program

<u>RECOMMENDATION</u>:

Hold a public hearing as part of grant closeout requirements for awarded CDBG funding to:

- Review the results of the project with citizens, and
- Take comments on the city's performance on the use of CDBG funding.

BACKGROUND:

The City of Woodburn applied for and was awarded \$450,000 in Community Development Block Grant (CDBG) funding from Business Oregon to prevent, prepare for, and respond to the impacts of COVID-19 pandemic, and specifically, responding to the economic impact of the pandemic on low- and moderate-income (LMI) households.

Under the Emergency Rental Assistance CDBG program, residents were required to meet the following eligibility criteria:

- LMI income (≤80% area median income) based on applicable CDBG income limits;
- A documented financial need due to the impact of COVID-19;
- Unable to access other payment assistance for same costs (no duplication of benefit); and
- CDBG assistance was expanded to include rent, utility, and/or mortgage assistance (no more than six months of assistance per household).

In order to access the maximum benefit, the City applied for CDBG funding for an expanded service area that included the city limits of Woodburn, Gervais, and Hubbard. All three communities signed Intergovernmental Agreements (IGA) to

Agenda Item Review: City Administrator X___ City Attorney X__ Finance X__

participate in the CDBG funding application and agreed to enter into a contract with DevNW to administer the program on their behalf. DevNW, a local non-profit organization, administers similar programs and had assisted Woodburn and other communities with applicant eligibility review and administration of previous CDBG assistance programs.

DISCUSSION:

As a condition of CDBG funding, the City is required to hold a public hearing at the time of grant application and prior to grant closeout. Staff has completed the other grant funding project closeout requirements and all grant funds have been passed through the City and DevNW to eligible utility programs, mortgagees, and/or property managers.

At the time of CDBG closeout, DevNW provided direct assistance to over 242 persons/households and ultimately provided financial assistance to 157 households in Woodburn, Gervais and Hubbard. Rent, utility, and/or mortgage assistance ranged between \$60 to over \$8,000.

FINANCIAL IMPACT:

Municipalities are not eligible to use CDBG funding to cover program and/or staff time/costs so all funding was passed through to eligible households and/or DevNW for program administration. The City of Woodburn provided \$9,212 in match funding to the CDBG grant.



Agenda Item

April 28, 2025

- TO: Honorable Mayor and City Council through City Administrator
- FROM: Chris Kerr, Community Development Director Colin Cortes, AICP, CNU-A, Senior Planner
- SUBJECT: Annexation of Approximately 32.2 Acres of Territory Known as the Schwenke/Vezey Property with no street address along the east side of S. Boones Ferry Rd south of Iris Street (ANX 24-02) and Approval of Related Land Use Applications for the Mill Creek II Subdivision

<u>RECOMMENDATION</u>:

Conduct a public hearing and make a motion to tentatively approve the land use applications with the conditions that the Planning Commission recommended, directing staff to prepare and submit ordinances and a final land use decision for consideration at the next City Council meeting.

BACKGROUND:

The item before the Council is action on annexation application ANX 24-02 by Emerio Design, LLC on behalf of Icon Construction & Development, LLC for property totaling approximately 32.2 gross acres and located along the east side of S. Boones Ferry Road south of Iris Street, more specifically along the south side of the Boones Crossing subdivision.

The territory is eligible for annexation because it's within the City urban growth boundary (UGB).

Upon annexation, the City would need to designate the property with City zoning. The Comprehensive Plan land use map designates the territory Low Density Residential. Per Comprehensive Plan Policy Table 1, the default compatible base zoning district is Residential Single Family (RS). The applicant accepts the zoning district.

Development Applications

Because the applicant proposes also to subdivide the subject property into 130 lots, there are associated development applications submitted as part of the consolidated application:

- Preliminary Subdivision SUB 24-01: This subdivides the land into tracts and residential lots.
- Zone Change 24-02: This relates to the zoning designation that comes with annexation.

Project Summary

See below for an aerial photo and a site plan.



Aerial map (2023) with site outlined in purple



Preliminary subdivision drawing with rights-of-way (ROW) colored gray by staff

Commission Recommendation

The Planning Commission on April 10, 2025, heard and unanimously recommended approval of the consolidated applications package with the conditions of approval recommended in the Commission staff report (Council Attachment 3) revised as follows:

- Striking Public Works Department Engineering Division Attachment 102A condition A.22;
- Revising Condition SUB-3c to make explicit that the E. Traverse Road median will conform with Oregon Fire Code (OFC); and
- Striking Condition SUB-6d, which would have required certain narrow lots to share driveways, and requiring for those 3 blocks identified in green on Commission staff report p. 30, in Exhibit SUB-6d, that the applicant instead provide one tree for every 25 feet of block face instead of one tree for every 30 feet.

Council Attachments 1 & 2 show the revised conditions in strikethrough-andunderline format.

Testimony

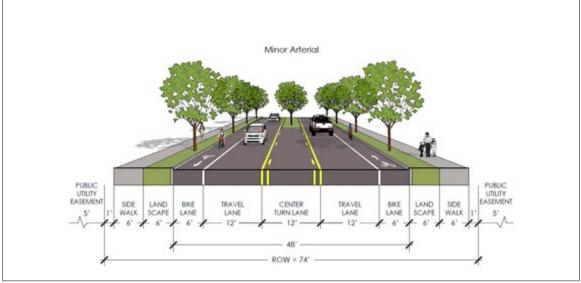
Besides members of the applicant's team, no one testified.

The applicant testified against the road median (Condition SUB-3c) and shared driveways (SUB-6d).

The Median

Mill Creek II includes a segment of E. Traverse Road, the "South Arterial" long anticipated through the Transportation System Plan (TSP) to span between S. Pacific Highway (OR 99E) and Parr Road.

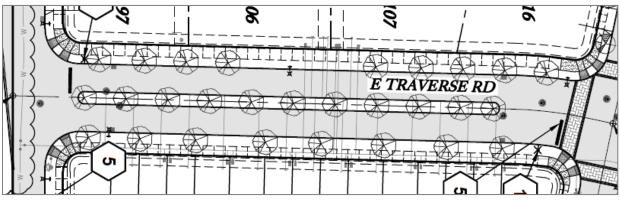
The applicable standard cross section is illustrated below:



Woodburn Development Ordinance (WDO) Figure 3.01C "Minor Arterial"

The image shows both a center left turn lane and a landscaped median.

The Mill Creek II conditions include a requirement for median in the easterly part of the new segment of E. Traverse Road, with conservative minimum dimensions to account for left turn lanes approaching intersections and potential need for a few other breaks or openings for fire truck or utility maintenance vehicle access. The objectives are beautification and use of street trees for "traffic calming" of speeding drivers. The median would be similar to that in the first segment of E. Traverse Road, which would be found in the nearby subdivision to the east, Mill Creek Meadows at 1490 Brown Street. The civil engineering plan set that the Public Works Department Engineering Division approved shows the median to be constructed below:



E. Traverse Road median example: Mill Creek Meadows subdivision (1490 Brown St)

DISCUSSION:

Annexation is a policy decision by the Council.

Decision-making criteria for annexation are in Woodburn Development Ordinance (WDO) 5.04.01C. The attached Planning Commission staff report of April 10, 2025, particularly its Attachment 102 Analyses & Findings, addresses the criteria for annexation and finds them met.

The Council reviews and decides upon the consolidated applications package for the development project because per WDO 4.01.07, the City reviews a package at the highest land use review type among the application types. (In this context, it's the annexation application type, which is Type IV – a Council decision.)

FINANCIAL IMPACT:

Annexing the territory into city limits would subject it to City taxing authority, including property tax that generates the largest source of funding for general fund services such as the library, policing, and parks and recreation.

The City permanent tax rate is \$6.0534 per thousand dollars – equal to a millage rate of 6.0534 mils – as set by Oregon Ballot Measure 50 in 1997-98. The table

below simplifies and grossly estimates tax revenue, not accounting for increase resulting from development:

Address	Tax Lot	Marion County	Gross Estimate of City
		Assessed Value (AV)	Property Tax (6.0534 mils)
none	051W19B000600	\$48,814	\$295.49
	(primary)		
none	051W19B000700	\$1,270	\$7.69
none	051W19B000800	\$1,694	\$10.25
	Total:	\$51,778	\$313.43

The estimate neither accounts for how the City might assess property value differently than Marion County nor excludes the unknown cost of providing basic utility services to the properties that the City does not already provide. Crucially, site development would increase both the number of residences and assessed valuation (AV) while also increasing City utility and other service costs.

Attachments:

- A. Planning Commission revised conditions of approval
- B. Planning Commission revised Attachment 102A Public Works comments (April 22, 2025):
- C. Planning Commission April 10, 2025 Staff Report and select attachments:
 - 101. Marked Tax Map
 - 102. Analyses & Findings (37 pages)
 - 103. Site plans (3 sheets)
 - 103A. Annexation Service Provider Letters (SPLs; 3 pages)
 - 104. Transportation System Plan (TSP) Fig. 2 "Functional Roadway Classification"

105 TSP Fig. 6 "Local Street Connectivity Plan"

201.* ANX 24-02 Mill Creek II: Dictionary & Glossary

- 202. ANX 24-02 Mill Creek II: Conditioned Fees, with Exhibit 202
- *The 200 series of attachments are details for the conditions of approval.

ANX 24-02: Planning Commission Revised Conditions of Approval

The conditions of approval that the Planning Commission recommended are below. Those in strikethrough-and-underline reflect revisions by the Commission of the original text in the April 10, 2025 Commission staff report.

Recommended Conditions of Approval

General

G1. As part of building permit application, as well as any prior submittal that follows land use approval with conditions and that is necessary to demonstrate conformance with said conditions prior to building permit application, the applicant shall submit revised site plans and revised or additional documentation meeting the conditions of approval and obtain Planning Division approval through sign-off on permit issuance. The applicant shall submit a cover letter indicating what specific plans sheets or document page numbers demonstrate how the submittal meets each condition.

G2. The applicant or successors and assigns shall develop the property in substantial conformance with the final plans submitted and approved with these applications, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set in service of substantial conformance.

G3. References: Attachment 201 serves as a dictionary or glossary defining certain abbreviations, acronyms, phrases, terms, and words in the context of the conditions of approval. The 200 series of attachments are as binding as the conditions of approval in the main body of the final decision.

- G4. Due dates / public improvements:
 - a. When public street improvements, and any fees in lieu of public improvements, are due shall be per WDO 3.01.02E, 4.02.12, and 5.01.06B.1 unless if and where a condition of approval has more restrictive timing. By this condition, there is more restrictive timing: In any case, they are due no later than by Building Division issuance of first certificate of occupancy (C of O), regardless of deferral, if any, that Public Works (PW) might have approved through 3.01.02E. This condition is not deferring to C of O; it is saying that if there were to be PW deferral, then the department could not defer to later than C of O.
 - ROW/easements: Correct recordation of required right-of-way (ROW) and public easements is due per WDO 2.01.05A and 5.01.06C.3 – by building permit application. See Note A below.
 - c. Where phasing is relevant, building permit issuance means issuance for the phase in which the conditioned improvement is located. Where an improvement spans phases and cannot be functionally divided by phase, it shall be due by the earliest phase.
 - d. Where changes to street addresses are necessary, the developer shall apply through the Planning Division for and obtain approval of an <u>Address Assignment Request</u>. This is due prior to building permit application, and if any of property line adjustment, lot consolidation, partition, or subdivision are relevant, then also after recordation with County.

G5. Recordation due dates: The applicant shall apply to the County for recordations of items that the City requires no later than 6 months prior to expiration of the land use approval as WDO 4.02.04B establishes, and shall complete recordations no later than 3 years past the land use "final decision" date. The due date to complete recordations shall not supersede when recordations are due relative to the building permit stage.

- G6. Administration:
 - a. Conformance: That a land use approval does not reiterate any and each particular detail, provision, requirement, rule, spec, or standard from any of the WDO, other ordinances, resolutions, public works construction code, or department policies does not exempt development from conformance with them.
 - b. Copies: Per WDO 2.01.05B, the developer, including any succeeding contractor, shall provide copies of documentation that a City staff person requests regardless if the documentation source is another City staff person or department.
 - c. Fees: The developer shall pay fees per Attachment 202.

d. Inspections: Whether for subdivision or building permit inspections, the developer or contractor shall contact Planning Division staff minimum 3 City business days prior to a desired date of planning and zoning inspection of improvements. This is required and separate from and in addition to the usual building code and fire and life safety inspections. The developer or contractor shall construct, install, or plant all improvements, including landscaping, to the extent necessary to warrant inspection.

Note A: If and where the County does not allow dedication of ROW and grant of public easements through platting or re-platting, then dedication and grant would necessitate a process through Public Works (PW) and City Council acceptance separate from land use approval, which could take several weeks, prior to correct recordation with the County. In this scenario, upon tentative land use approval by the City, contact PW to begin and finish dedication and granting sooner. The City Council meets most second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.

Preliminary Subdivision 24-01

SUB-1. ROW: The following are due by building permit application:

- a. Boones Ferry and Traverse: To conform with WDO Figure 3.01C "Minor Arterial", as part of recordation the developer shall dedicate ROW if and as necessary to result in half-street ROW that is min width 37 ft measured from centerline for both of Boones Ferry and Traverse.
- b. Local streets: To conform with WDO 3.01.04B.1 & Figure 3.01G "Local Residential Street ...", as part of recordation the developer shall dedicate ROW if and as necessary to result in total ROW per street that is uniform min width of 60 ft.

SUB-2. PUE: Along all public major thoroughfares and local streets, if streetside public utility easements (PUEs) do not yet exist, the developer shall grant streetside PUEs conforming with minimum and maximum widths per WDO 3.02.01B & F.2. Note that how subsection F.2 is applicable changes in the context of shared rear lanes (private alleys), and that PW is likely to direct the use of a PUE template. Condition conformance is due the same as per Condition G4b (by building permit application).

SUB-3. Street improvements: The following is due the same as per Condition G4a:

- a. Frontage/street improvements:
 - Boones Ferry and Traverse: The cross sections shall conform with WDO Figure 3.01C "Minor Arterial" & 3.01.03C.1a and as necessary conform with the public works construction code and PW direction. See also condition parts b. & c. below.
 - Local streets: The cross section shall conform with 3.01G "Local Residential Street ..." and as necessary conform with the public works construction code and PW direction.
 - Street stubs: The street stubs as proposed remain required per 3.01.05A.3 & 5, 3.01.05B.2a, 3.01.05C, 3.01.05F (regarding Upland and Vail), and 5.03.10B.1, 3, & 5 and shall have signed barricades as PW administers 3.01.05B.2b & c.

- 4. Concrete crossings: Intersection leg pedestrian crossings that would be concrete amid asphalt per the tentative site plan are the min required and shall be constructed min width 8 ft and as necessary conform with the public works construction code and PW direction. The locations are:
 - Traverse & Crocus, south leg;
 - Traverse & Iris, south leg;
 - Upland & Iris, west leg;
 - Vail & Iris, west leg; and
 - Traverse & Dahlia, south leg.
- b. Traverse sidewalk: The developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being min width 8 ft. Wider sidewalk shall not narrow the landscape strip. The extra width of planter strip and sidewalk shall either (1) be within additional ROW that accommodates them, or (2) overlap outside ROW into streetside PUE, the PUE or other recorded legal instrument granting public access to the overlap.
- c. Traverse median: Based on TSP Project R29 "South Arterial" (TSP p. 33), WDO Fig. 3.01C and WDO Note 3.01C, and in keeping with Comprehensive Plan Policies D-1.3 regarding sufficient landscaped area and D-1.5 regarding tree planting, the developer shall design and construct a median as follows:
 - 1. Initial specifications:
 - (a) Location: Within the two blocks between Iris and the subject territory east boundary (300 & 400 blocks).

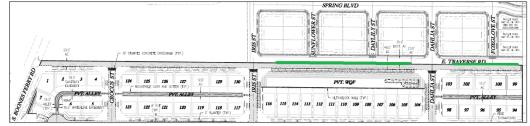


Exhibit SUB-3c. Approximate Locations of Medians (in green)

(b) Basic mins: Curbed, width min 8 ft and max 10 ft between backs of curbs, and – as combined total for both medians – min area within curbing of 4,900 sq ft w/ min 19 trees o.c. spacing average of 30 ft. (Min width not applicable to end tapers that transition to left turn lanes at intersections, if any such lanes.)

- (c) Extent/length: For each additional increment of median that is at least 30 ft long, it shall have min 150 sq ft of landscaping min 8 ft wide with min 1 tree.
- (d) Pavement: If each 150 sq ft of landscaping around each tree is min 8 ft wide, the remaining area within the median, if any, may be surfaced with other than landscaping and per PW specs; however, cobbles, gravel, pebbles, and rocks remain prohibited within 1 ft of backs of curbs.
- 2. Additional specifications: Per PW during CEP. For street landscaping, median trees shall conform with the street tree requirements of WDO 3.06.03A, and the developer is prohibited from fee in lieu of more than 3 median trees. Landscape or planter strips shall have area remaining after median tree plantings conform with 3.01.04B, last paragraph, except where and as condition subsection (d) above allows pavement.

3. OFC: The median shall conform with the Oregon Fire Code.

SUB-4. Street trees:

- a. Cross sections illustrate street trees, which are required per and in conformance with WDO 3.06.03A.
- b. The developer shall establish a street tree plan to which the Planning Division and PW affirm prior to building permit application. This task is due no later than building permit application and may be incorporated into the CEP review process led by PW.
- c. The street tree fee in-lieu amount shall be per Attachment 202.

SUB-5. Bicycle/pedestrian corridors / subdivision shortcut paths:

- a. Per WDO 3.01.07C & Table 3.01A, row 2, the preliminary subdivision bicycle/pedestrian corridor tracts shall remain and continue to conform with the min width of 20 ft. However, the tracts among Lots 33, 34, 54, 55, 78, & 79 may shift locations east-west within their respective blocks as long as both tracts continue to align. As an exception pursuant to Condition SUB-3b, the developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being wider as described therein.
- b. Per WDO 3.01.07E & F, corridor improvement and landscaping shall conform with <u>WDO</u> interpretation memo INT 22-0608 "Off-Street Public Bicycle/Pedestrian Facility Specifications" (June 8, 2022) or as amended and with the proviso that Part B3c is modified to landscaping min width 8 ft (with other side of path narrowing to 4 ft). Per WDO 3.01.07D, "Class C" is the applicable one. Plan review per 3.01.07G may be incorporated into the CEP review process led by PW. Conformance is due the same per Condition G4a.
- c. Access: Every bicycle/pedestrian corridor tract shall be covered with an easement granting the public bicycle and pedestrian access.
- ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd Staff Report Attachment 102 Page 6 of 13

d. Utilities:

- Every bicycle/pedestrian corridor tract shall have a PUE min width conforming with 3.02.01C, aligned with the tract side boundary across the path from the widest landscape strip, and minimum extent equal to that of the tract.
- 2. The developer may provide for access and utilities together in one or more consolidated easements, and PW might require the use of one or more PUE templates. To the satisfaction of PW, the easement(s) shall make explicit that in no case do they imply or require that the City assume maintenance of privately-owned tracts, whether actively or through association devolution.
- e. TCEs:
 - Where bicycle/pedestrian corridor tracts abut the subject territory boundary, and grading within the boundaries of the territory is not possible to have the pavement of a given path reach the boundary, then for each affected tract the developer shall grant one or more temporary construction easements (TCEs) with authority for both the City and the owner of the adjacent property to come onto the applicable affected tract to grade and extend pavement.
 - 2. If and where the developer is unable to determine the TCE necessary width and extent, then the presumptive dimensions would be width equal to tract width and extent equal to 10 ft.
 - 3. Draft submittal to the City is due by final plat, and recordation of the one or more correct TCEs is due the same as per Condition G4b (by building permit application).
 - 4. If either the developer decides to grant the one or more TCEs by conveyance documents separate from the plat, or Note A found at the end of general conditions becomes applicable, then it remains with the developer to budget additional lead time for City staff review.

- SUB-6. Access management:
 - a. Shared rear lanes (private alleys): To conform with 3.04.01A.4 & 3.04.03C.1 & 2, lots adjacent to shared rear lanes (alley-loaded lots) shall have their driveways and parking pads limited to access along the adjacent alley, not only for lots along Boones Ferry and Traverse but also Lots 5, 6, 94-98, & 117-123.

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Exhibit SUB-6a. Alley Access (in blue)

b. Flag lots: To conform with 3.04.03D.3, Lots 12 & 13 shall share a driveway approach / apron / curb cut / ramp. Refer to PW SS&Ds <u>4150</u>-1 & 4 or as amended.



Exhibit SUB-6b. Flag Lot Access (in yellow)

c. Driveways: To conform with Table 3.04A, each residential lot driveway approach / apron / curb cut / ramp along a street shall be max width 16 ft (measured between triangular flares) with max one driveway per lot except if and as conditioned elsewhere for joint or shared access for pairs of lots in which case the max is one driveway per 2 lots. Along shared rear lanes (private alleys), driveways, if any, have no max width. For each shared rear lane (private alley), each driveway at the street shall be max width 16 ft. If the stormwater detention pond tract is to have a driveway, then the max width shall be 10 ft.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 8 of 13

- d. Joint driveways / shared driveways: Per 3.04.03D.1, among Lots 19-28 along Vail, min 8 (4 pairs of lots) shall share driveway aprons; among Lots 29-41 along Vail, min 10 (5 pairs of lots) shall share driveway aprons; and, among Lots 104-116 along Upland, min 10 lots (5 pairs of lots) shall share driveway aprons. Exhibit SUB-6d below illustrates the subject groups of lots. The max width shall be (1) 16 ft for each of these joint or shared driveways where leading to garage doors each approximately 8-9 ft width (a one-card wide garage) and (2) 32 ft where leading to garage door is 8-9 ft and the other lot garage door is 16 ft (a one-car and a two-car garage). Outside the ROW, each lot driveway / parking pad may be wider by telescoping from the apron as long as there remains conformance with WDO 3.05.02D.3. (Refer also to Ordinance No. 2521 [2014], a general ordinance that prohibits parking on lawns.)
- d. More street trees: For those 3 blocks identified in Exhibit SUB-6d below, the street tree minimum number shall equal 1 tree per every 25 ft of street frontage along a block face instead of 1 tree per every 30 ft.

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2 07	N89' 29'	29"W 1860.95	5		62,0 57,6	57.8 57.8 57.8 57.8

Exhibit SUB-6d. Groups of Lots Subject to Joint DrivewaysMore Street Trees (in green)

e. Lot 13: Because per WDO 3.04.03D.3, Lot 12 & flag Lot 13 must share a driveway, which in turn necessitates vehicular shared access easement area, and because Table 2.02B and its footnote 1 indicate that flag lot minimum area calculation excludes vehicular shared access easement area, it is unclear what the easement area and dimensions of would be along the pole of flag lot 13, it might shrink the Lot 13 area from 9,381 sq ft to less than the minimum area, and the developer shall clarify the situation and make it conforming through revised plat drawings with a subdivision final plat application (FSUB).

SUB-7. Significant Tree preservation and removal: Consistent with the arborist report dated and submitted January 30, 2025, the developer shall:

 Preserve Trees 5-9 (subject territory SW corner, Lots 17 & 18) consistent with the arborist report dated and submitted January 30, 2025 and pursuant to WDO 3.06.08 "Tree Protection During Construction".

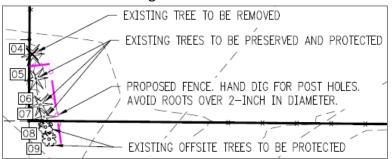


Exhibit SUB-7. Trees 5-9 to Be Preserved

- b. Submit for plan review of tree protection per WDO 3.06.08C.1e due per that section (CEP or building permit application).
- c. Illustrate, note, and plant mitigation plantings per WDO 3.06.07D.2 within subdivision tracts and/or pay fee(s) in-lieu per Attachment 202 and its Exhibit 202.

Advisory: Because several Significant Trees to be removed are Oregon ash (*Agrilus planipennis*), which increasingly in Oregon including Woodburn suffer infestation by emerald ash borer (EAB), the City advises the developer to comply with state of Oregon agency directions about how to stem infestation found at <<u>www.oregoneab.com</u>>.

SUB-8. Stormwater detention pond fencing: If the Stormwater detention pond and/or its tract is fenced or walled, fencing or free-standing walls shall conform through a fence permit per 5.01.10 with max height 3.5 ft along the three streets per WDO 2.06.02A.2, with any gates being up to the same max height. If there is fencing and it is to be chain link, then it shall be coated per WDO 2.06.02D.2 and a color other than black, charcoal, or dark gray.

SUB-9. Documents:

- a. Easements: Recordation shall conform with WDO 2.01.05A, that is, the developer shall accomplish correctly prior to building permit application.
- b. HOA:
 - 1. Prior to conveying land ownership of any tract, the developer shall establish an association, such as homeowners association (HOA), pursuant to ORS 94 and other applicable statutes.

- 2. Topics: The association documents shall in the sections addressing topics that respective City ordinances or WDO sections also address, cite and advise readers to see these public regulations (or as amended): WDO 2.06 (fences and free-standing walls), 2.06.03 (accessory structures), 2.07.02 (boat and recreation vehicle [RV] storage), 2.07.03, 2.07.10 (home occupations or home-based businesses), 2.07.20 (accessory dwelling units [ADUs]), 3.05.02D.3 (no parking in front yards outside driveways), 3.03.06 (sight triangles or vision clearance areas, in relation to fences and free-standing walls), & 3.10 (signage) as well as Ordinance Nos. 1917 (1985; street frontage maintenance and repair), 2084 (1992; burglar alarms), 2136 (1994; chronic nuisance properties) 2225 (1998; that the City and not HOAs regulates and polices its public streets), 2257 (2000; golf carts), 2312 (2002; noise), 2338 (2003; nuisances, junked vehicles), 2424 (2007; street tree removals and replacements), 2434 (2008; animal control), 2521 (2014; parking on unimproved areas), 2577 (2020; camping in public rights-of-way), and 2632 (2024; on-street public parking rules). The City Recorder maintains the Ordinance Compilation webpage. The association documents also shall cite and comply with enrolled Oregon House Bill 2001 (HB 2001) (2019), Sect. 13 (p. 10) or directly the statute that the legislation amended, making the point that a newly constituted association cannot ban "middle housing".
- 3. Documents: The developer shall provide copies of articles of incorporation, bylaws, and CC&Rs for the association to the Assistant City Attorney and Director for review by final plat application to the City or earlier if ORS 94.565(2) requires.
- c. Plat:
 - 1. E. Traverse Road and Upland and Vail Avenues shall retain their names.
 - 2. The plat labels of square footages of lots and tracts, where in the thousands, shall have commas, e.g. "7982" shall read, "7,982".
 - 3. Tracts, which the preliminary subdivision drawing does not designate, shall be lettered per Exhibit SUB-2 below:



Exhibit SUB-9c3. Tract Lettering

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 11 of 13

- 4. Upon recordation, the developer shall submit to the Director and PW copies of correctly recorded documents per WDO 2.01.05.
- 5. Administrative allowance to increase lot count/number: Relative to WDO 5.01.06B.3 and based on the experience of PUD 22-01 Mill Creek Meadows (1490 Brown Street), this condition grants administrative allowance for the developer to have a moderate increase in the number of lots in a subdivision final plat application (FSUB) compared to SUB 24-01 without necessitating any of City refusal to approve the final plat; City denial of the final plat; application for and City approval of a preliminary subdivision application succeeding SUB 24-01; or, application for and City Council approval of Modification of Conditions (MOC) Type IV through WDO 4.02.07. The purpose is to allow further division and attendant resizing of lots intended for houses or duplexes into lots for townhouses with less hassle for both the City and the developer. The Director would grant the allowance (through subdivision final plat approval) only if the subdivision final plat meets the following restrictions:
 - (a) Each lot continues to be of minimum lot area in conformance with WDO Table 2.02B;
 - (b) Each lot continues to meet the remaining dimensional standards of Table 2.02B, namely minimum width, depth, frontage, and as applicable table footnote 1 regarding flag lots;

(c) Compared to the SUB 24-01 preliminary plat drawing lot count of 130, the total number rises by no more than 34 lots (26%) lots to 164 max. The exhibit below illustrates lots staff envisions as most ready for further division because of shared rear lane / private alley access, the lots serving as the basis for the number 34 derived from assuming 25 ft width for each townhouse lot and 30 ft for each townhouse corner lot and each townhouse group being maximum 4 dwellings as the RS zoning district allows and with 10 ft between groups; however, the exhibit assumptions and specific colored lots are not required to make use of the allowance; and



Exhibit SUB-9c5

(d) The subdivision final plat application includes a plat drawing or site plan as an exhibit coloring what lots are further divided and labeling their changed square footages and dimensions.

SUB-10. Expiration: Based on ORS 92.040(3), development per the Council land use final decision may continue 3 years past the decision date, the 3-year approval period being established by WDO 4.02.04 and as follows:

- a. Final Plat: The developer shall apply to the City prior to or no later than on the same date as applying to Marion County for recordation.
- b. Recordation with Marion County: Same as WDO 5.01.06C.1. (within 30 calendar days of the Director's signature on the plat Mylar).
- c. Vesting: The decision is vested unless:
 - The developer fails to meet subdivision and public improvement requirements, resulting in the City being unable to authorize staff to sign a final plat Mylar by July 1, 2030; or
 - 2. There is no substantial construction as defined in WDO 1.02 by July 1, 2035.



Public Works Comments ANX 24-02 Boones Crossing Addition – S Boones Ferry Road Tax lot 051W19B000600 April 2, 2025

A. CONDITIONS OF LAND USE APPROVAL:

- The Applicant, not the City, is responsible for obtaining any necessary permits from the State, Marion County, Oregon Division of State Lands, US Army Corps of Engineering and/or federal agencies that may require such permit or approval for the construction of this development.
- 2. Applicant to provide a final Engineer stamped storm drainage hydraulic analysis report for detention, conveyance system and a final 100-year floodway, floodplain, and wetland delineation for this development, as required. The storm drainage hydraulic analysis shall comply with, Oregon Division of State Lands, US Army Corps of Engineering and City's requirements, as applicable. Applicants are responsible for correcting/upgrading any existing storm drainage capacity deficiencies, including upgrading private and public storm drainage systems or installing a new drainage system as per City's requirements and per approved Storm Drainage Hydraulic Analysis Report. Report shall include capacity analysis of the existing culvert pipe located in Brown Street and on-site detention area(s) for the runoff of this development. The property owner shall maintain all on-site and off-site detention areas in perpetuity.
- 3. Applicant is responsible for obtaining approval from the Woodburn Fire District for deadend turnarounds requirements for streets and private share access.
- 4. Applicant is required to coordinate work with the Developer of Boones Crossing VI for all public improvements that may affect/impact both developments. Applicant and the developer of Boones Crossing VI shall bear exclusive responsibility for any work necessary and completed as a required condition of approval for their respective developments. Under no circumstances shall the City be responsible for managing the completion of said public improvements.
- 5. Applicant to provide a stamped engineer report analyzing the design capacity of the brown street pump station that will service this development. The existing Brown Street Pumps are designed to handle flows only for Boones Crossing 4,5,6 and Mill Creek I Development. The applicant for this development is responsible for all the required upgrades to the Brown Street Pump Station due to the applicant's development, including pumps, control system, external piping, valves, electrical, etc. Applicant may opt to pay a fee in lieu of said required upgrades if agreed to in writing by the City prior to the approval

Engineering & Project Delivery 190 Garfield Street • Woodburn, Oregon 97071 Ph. 5030-982-5240 • Fax 503-982-5242 ANX 24-02 Mill Creek II subdivision City Council Staff Report Attachment B of civil plans.

6. At the time of civil plans approval, improvements to proposed "E Traverse Road" shall be redesigned/adjusted to take into consideration existing conditions caused by potential improvements to E Traverse Rd resulting from the Boones Crossing Phase 6 Development. Redesign of existing plans should include but are not limited to:

a. All public and franchise utility lines, including water mains, sewer mains and storm mains.

b. Intersection design (including alignment) at S Boones Ferry Road and E Traverse Road to meet Federal, State, Marion County, safety and sight distance requirements, as well as vehicular turning movements

- 7. Applicant to design/construct the water main along S Boones Ferry Road between Iris Street and E Traverse Road, if needed for design flows and fire flow protection for this development. Applicant is required to comply with the Public Works water loop requirements, Building Division and Fire District flow and fire protection requirements.
- 8. Applicant to extend the public watermain along S Boones Ferry Road from E Traverse Road to the southerly development property line
- 9. If required, a Permit from the Oregon Division of State Lands and US Army Corps of Engineering will need to be obtained to mitigate/delineated wetlands. This shall be obtained prior to civil plans approval. The applicant, as applicable, shall also obtain other required regulatory permits.
- 10. Department of Environmental Quality Erosion Control 1200C permit will need to be obtained for this development prior to civil plans approval.
- 11. Applicant to provide for the installation of all franchise utilities and shall provide any required easements for these facilities. All permanent utility services to the development shall be underground.
- 12. Applicant to provide street lighting (on site and along existing S Boones Ferry Road) in accordance with street lighting plan approved by the City and conforming to Portland General Electric installation and plan under option B.
- 13. The Applicant, by this Development, shall not cause storm water runoff to be impounded on adjacent properties.
- 14. All sewer mains are a gravity system and the termini of sewer lines locations, depths, and sizes shall be such that it is suited for future extensions to adjoining areas.
- 15. All City-maintained facilities located on private property shall require a minimum of 16-foot wide utility easement conveyed to the City by the property owner. This is the applicant's responsibility to provide, not the City's. Utilities of unusual depth, size or location may require a larger width.
- 16. The applicant in accordance with all state regulations and requirements shall abandon onsite existing water wells and subsurface sewage disposal systems.
- 17. Applicant to provide a flexible pavement structured designed, for all new public streets, by a registered professional engineer using subgrade reaction appropriate for the site, traffic

index, and a 20-year design life for pavement system. Structure thicknesses shall not be less than values form table on City of Woodburn Standard Detail No. 42001 (Typical Pavement Structure).

- 18. The owner/applicant shall be required to enter into an improvement agreement.
- Applicant to pay all public improvements (right-of-way) fees for the construction of public improvements in the right-of-way that are to be maintained by the City as per Ordinance #1795.
- 20. Final review of the Civil Plans will be done during the Subdivision Application for Construction. Public infrastructure will be designed and constructed in accordance with plans approved by public works and complying with City, State and Federal requirements/guidelines current at the time of the subdivision application.
- 21. Provide and record the required right-of-way dedications and public utility easements, at time of final plat recordation.

22. All public improvements shall be deemed complete prior to final plat recordation.

23. Final review of the Civil Plans will be done during the Subdivision Application for Construction. Public infrastructure will be constructed in accordance with plans approved by Public Works and Marion County (where applicable).



Staff Report

То:	Planning Commission			
Through:	Chris Kerr, AICP, Community Development Director $\mathcal{CK}_{\mathcal{K}}$			
From:	Colin Cortes, AICP, CNU-A, Senior Planner			
Meeting Date:	April 10, 2025 (Prepared April 3, 2025)			
Item:	"Schwenke/Vezey Annexation / Mill Creek II Subdivision" (ANX 24-01)			
Tax Lot(s):	051W19B000600 (primary), 700, & 800 (no street address)			

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Issue before the Planning Commission

Annexation ANX 24-02 (Type IV) of territory along the east side of S. Boones Ferry Road south of Boones Crossing subdivision: Commission is to hold a public hearing and make a recommendation to the City Council.

ANX 24-02 Mill Creek II subdivision City Council Staff Report Attachment C

Executive Summary

Location

The proposal is annexation of territory into city limits of the Schwenke/Vezey property of approximately 32.2 gross acres composed of Tax Lots 051W19B000600 (primary), 700, & 800 and adjacent right-of-way (ROW) of S. Boones Ferry Road. The territory is along the east side of the road and the south side of the Boones Crossing subdivision.



Vicinity of subject property; subject property outlined in purple

Annexation & Zoning Designation

Because the Comprehensive Plan land use map designates the territory Low Density Residential per Comprehensive Plan Policy Table 1, the default corresponding zoning district is Residential Single Family (RS). Along with an annexation ordinance, in response to the application for zone change (also termed rezoning or re-zoning), the Council would by separate ordinance designate the annexed territory as the RS base zoning district.

The Public Works Department, Woodburn Fire District, and Woodburn School District gave the applicant annexation service provider letters (SPLs; Attachment 103A).

Subdivision

Icon Construction & Development proposes a subdivision of 130 lots.



Staff and the developer worked diligently to produce a superior site development that includes features such as:

- a. Frontage/street improvements including enhanced public amenities in the form of more street trees and a median along the easterly segment of E. Traverse Road (similar to what would be farther east along the road in the Mill Creek Meadows subdivision);
- b. Street stubs that allow a logical network for future development to extend;
- c. Common area improvements such as benches and bicycle/paths along subdivision connection and shortcut tracts;
- d. Traffic calming through concrete crosswalks at select intersection legs along the most direct routes towards the as yet undeveloped park land along Iris Street within the Boones Crossing subdivision;
- e. Lessened driveway curb cuts through shared driveways along flag lots, narrow lots, and lots along shared rear lanes (private alleys); and
- f. Tree preservation and fees for approved removals of other trees.

The recommended conditions of approval secure things like the above. Site plans are within Attachment 103.

The Public Works Department, Woodburn Fire District, and Woodburn School District gave the applicant annexation service provider letters (SPLs; Attachment 103B) indicating that they can serve the development.

Staff finds that the proposal meets applicable Woodburn Development Ordinance (WDO) provisions per the analyses and findings (Attachment 102) with the recommended conditions of approval.

Recommendation

Approval with conditions: Staff recommends that the Planning Commission consider the staff report and attachments and recommend approval to the City Council application with the recommended conditions included with this report.

Conditions of Approval

The conditions are copied from towards the end of the analyses and findings (Attachment 102):

General

G1. As part of building permit application, as well as any prior submittal that follows land use approval with conditions and that is necessary to demonstrate conformance with said conditions prior to building permit application, the applicant shall submit revised site plans and revised or additional documentation meeting the conditions of approval and obtain Planning Division approval through sign-off on permit issuance. The applicant shall submit a cover letter indicating what specific plans sheets or document page numbers demonstrate how the submittal meets each condition.

G2. The applicant or successors and assigns shall develop the property in substantial conformance with the final plans submitted and approved with these applications, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set in service of substantial conformance.

G3. References: Attachment 201 serves as a dictionary or glossary defining certain abbreviations, acronyms, phrases, terms, and words in the context of the conditions of approval. The 200 series of attachments are as binding as the conditions of approval in the main body of the final decision.

G4. Due dates / public improvements:

- a. When public street improvements, and any fees in lieu of public improvements, are due shall be per WDO 3.01.02E, 4.02.12, and 5.01.06B.1 unless if and where a condition of approval has more restrictive timing. By this condition, there is more restrictive timing: In any case, they are due no later than by Building Division issuance of first certificate of occupancy (C of O), regardless of deferral, if any, that Public Works (PW) might have approved through 3.01.02E. This condition is not deferring to C of O; it is saying that if there were to be PW deferral, then the department could not defer to later than C of O.
- ROW/easements: Correct recordation of required right-of-way (ROW) and public easements is due per WDO 2.01.05A and 5.01.06C.3 – by building permit application. See Note A below.
- c. Where phasing is relevant, building permit issuance means issuance for the phase in which the conditioned improvement is located. Where an improvement spans phases and cannot be functionally divided by phase, it shall be due by the earliest phase.
- d. Where changes to street addresses are necessary, the developer shall apply through the Planning Division for and obtain approval of an Address Assignment Request. This is due prior to building permit application, and if any of property line adjustment, lot consolidation, partition, or subdivision are relevant, then also after recordation with County.

G5. Recordation due dates: The applicant shall apply to the County for recordations of items that the City requires no later than 6 months prior to expiration of the land use approval as WDO 4.02.04B establishes, and shall complete recordations no later than 3 years past the land use "final decision" date. The due date to complete recordations shall not supersede when recordations are due relative to the building permit stage.

G6. Administration:

- a. Conformance: That a land use approval does not reiterate any and each particular detail, provision, requirement, rule, spec, or standard from any of the WDO, other ordinances, resolutions, public works construction code, or department policies does not exempt development from conformance with them.
- b. Copies: Per WDO 2.01.05B, the developer, including any succeeding contractor, shall provide copies of documentation that a City staff person requests regardless if the documentation source is another City staff person or department.
- c. Fees: The developer shall pay fees per Attachment 202.

d. Inspections: Whether for subdivision or building permit inspections, the developer or contractor shall contact Planning Division staff minimum 3 City business days prior to a desired date of planning and zoning inspection of improvements. This is required and separate from and in addition to the usual building code and fire and life safety inspections. The developer or contractor shall construct, install, or plant all improvements, including landscaping, to the extent necessary to warrant inspection.

Note A: If and where the County does not allow dedication of ROW and grant of public easements through platting or re-platting, then dedication and grant would necessitate a process through Public Works (PW) and City Council acceptance separate from land use approval, which could take several weeks, prior to correct recordation with the County. In this scenario, upon tentative land use approval by the City, contact PW to begin and finish dedication and granting sooner. The City Council meets most second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.

Preliminary Subdivision 24-01

SUB-1. ROW: The following are due by building permit application:

- a. Boones Ferry and Traverse: To conform with WDO Figure 3.01C "Minor Arterial", as part of recordation the developer shall dedicate ROW if and as necessary to result in half-street ROW that is min width 37 ft measured from centerline for both of Boones Ferry and Traverse.
- b. Local streets: To conform with WDO 3.01.04B.1 & Figure 3.01G "Local Residential Street ...", as part of recordation the developer shall dedicate ROW if and as necessary to result in total ROW per street that is uniform min width of 60 ft.

SUB-2. PUE: Along all public major thoroughfares and local streets, if streetside public utility easements (PUEs) do not yet exist, the developer shall grant streetside PUEs conforming with minimum and maximum widths per WDO 3.02.01B & F.2. Note that how subsection F.2 is applicable changes in the context of shared rear lanes (private alleys), and that PW is likely to direct the use of a PUE template. Condition conformance is due the same as per Condition G4b (by building permit application).

SUB-3. Street improvements: The following is due the same as per Condition G4a:

- a. Frontage/street improvements:
 - Boones Ferry and Traverse: The cross sections shall conform with WDO Figure 3.01C "Minor Arterial" & 3.01.03C.1a and as necessary conform with the public works construction code and PW direction. See also condition parts b. & c. below.
 - Local streets: The cross section shall conform with 3.01G "Local Residential Street ..." and as necessary conform with the public works construction code and PW direction.
 - Street stubs: The street stubs as proposed remain required per 3.01.05A.3 & 5, 3.01.05B.2a, 3.01.05C, 3.01.05F (regarding Upland and Vail), and 5.03.10B.1, 3, & 5 and shall have signed barricades as PW administers 3.01.05B.2b & c.

- 4. Concrete crossings: Intersection leg pedestrian crossings that would be concrete amid asphalt per the tentative site plan are the min required and shall be constructed min width 8 ft and as necessary conform with the public works construction code and PW direction. The locations are:
 - Traverse & Crocus, south leg;
 - Traverse & Iris, south leg;
 - Upland & Iris, west leg;
 - Vail & Iris, west leg; and
 - Traverse & Dahlia, south leg.
- b. Traverse sidewalk: The developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being min width 8 ft. Wider sidewalk shall not narrow the landscape strip. The extra width of planter strip and sidewalk shall either (1) be within additional ROW that accommodates them, or (2) overlap outside ROW into streetside PUE, the PUE or other recorded legal instrument granting public access to the overlap.
- c. Traverse median: Based on TSP Project R29 "South Arterial" (TSP p. 33), WDO Fig. 3.01C and WDO Note 3.01C, and in keeping with Comprehensive Plan Policies D-1.3 regarding sufficient landscaped area and D-1.5 regarding tree planting, the developer shall design and construct a median as follows:
 - 1. Initial specifications:
 - (a) Location: Within the two blocks between Iris and the subject territory east boundary (300 & 400 blocks).

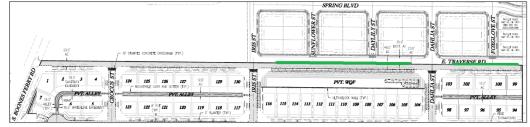


Exhibit SUB-3c. Approximate Locations of Medians (in green)

- (b) Basic mins: Curbed, width min 8 ft and max 10 ft between backs of curbs, and as combined total for both medians min area within curbing of 4,900 sq ft w/ min 19 trees o.c. spacing average of 30 ft. (Min width not applicable to end tapers that transition to left turn lanes at intersections, if any such lanes.)
- (c) Extent/length: For each additional increment of median that is at least 30 ft long, it shall have min 150 sq ft of landscaping min 8 ft wide with min 1 tree.
- (d) Pavement: If each 150 sq ft of landscaping around each tree is min 8 ft wide, the remaining area within the median, if any, may be surfaced with other than landscaping and per PW specs; however, cobbles, gravel, pebbles, and rocks remain prohibited within 1 ft of backs of curbs.

2. Additional specifications: Per PW during CEP. For street landscaping, median trees shall conform with the street tree requirements of WDO 3.06.03A, and the developer is prohibited from fee in lieu of more than 3 median trees. Landscape or planter strips shall have area remaining after median tree plantings conform with 3.01.04B, last paragraph, except where and as condition subsection (d) above allows pavement.

SUB-4. Street trees:

- a. Cross sections illustrate street trees, which are required per and in conformance with WDO 3.06.03A.
- b. The developer shall establish a street tree plan to which the Planning Division and PW affirm prior to building permit application. This task is due no later than building permit application and may be incorporated into the CEP review process led by PW.
- c. The street tree fee in-lieu amount shall be per Attachment 202.
- SUB-5. Bicycle/pedestrian corridors / subdivision shortcut paths:
 - a. Per WDO 3.01.07C & Table 3.01A, row 2, the preliminary subdivision bicycle/pedestrian corridor tracts shall remain and continue to conform with the min width of 20 ft. However, the tracts among Lots 33, 34, 54, 55, 78, & 79 may shift locations east-west within their respective blocks as long as both tracts continue to align. As an exception pursuant to Condition SUB-3b, the developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being wider as described therein.
 - b. Per WDO 3.01.07E & F, corridor improvement and landscaping shall conform with WDO interpretation memo INT 22-0608 "Off-Street Public Bicycle/Pedestrian Facility Specifications" (June 8, 2022) or as amended and with the proviso that Part B3c is modified to landscaping min width 8 ft (with other side of path narrowing to 4 ft). Per WDO 3.01.07D, "Class C" is the applicable one. Plan review per 3.01.07G may be incorporated into the CEP review process led by PW. Conformance is due the same per Condition G4a.
 - c. Access: Every bicycle/pedestrian corridor tract shall be covered with an easement granting the public bicycle and pedestrian access.
 - d. Utilities:
 - Every bicycle/pedestrian corridor tract shall have a PUE min width conforming with 3.02.01C, aligned with the tract side boundary across the path from the widest landscape strip, and minimum extent equal to that of the tract.

- 2. The developer may provide for access and utilities together in one or more consolidated easements, and PW might require the use of one or more PUE templates. To the satisfaction of PW, the easement(s) shall make explicit that in no case do they imply or require that the City assume maintenance of privately-owned tracts, whether actively or through association devolution.
- e. TCEs:
 - 1. Where bicycle/pedestrian corridor tracts abut the subject territory boundary, and grading within the boundaries of the territory is not possible to have the pavement of a given path reach the boundary, then for each affected tract the developer shall grant one or more temporary construction easements (TCEs) with authority for both the City and the owner of the adjacent property to come onto the applicable affected tract to grade and extend pavement.
 - 2. If and where the developer is unable to determine the TCE necessary width and extent, then the presumptive dimensions would be width equal to tract width and extent equal to 10 ft.
 - 3. Draft submittal to the City is due by final plat, and recordation of the one or more correct TCEs is due the same as per Condition G4b (by building permit application).
 - 4. If either the developer decides to grant the one or more TCEs by conveyance documents separate from the plat, or Note A found at the end of general conditions becomes applicable, then it remains with the developer to budget additional lead time for City staff review.
- SUB-6. Access management:
 - a. Shared rear lanes (private alleys): To conform with 3.04.01A.4 & 3.04.03C.1 & 2, lots adjacent to shared rear lanes (alley-loaded lots) shall have their driveways and parking pads limited to access along the adjacent alley, not only for lots along Boones Ferry and Traverse but also Lots 5, 6, 94-98, & 117-123.



Exhibit SUB-6a. Alley Access (in blue)

b. Flag lots: To conform with 3.04.03D.3, Lots 12 & 13 shall share a driveway approach / apron / curb cut / ramp. Refer to PW SS&Ds 4150-1 & 4 or as amended.



Exhibit SUB-6b. Flag Lot Access (in yellow)

- c. Driveways: To conform with Table 3.04A, each residential lot driveway approach / apron / curb cut / ramp along a street shall be max width 16 ft (measured between triangular flares) with max one driveway per lot except if and as conditioned elsewhere for joint or shared access for pairs of lots in which case the max is one driveway per 2 lots. Along shared rear lanes (private alleys), driveways, if any, have no max width. For each shared rear lane (private alley), each driveway at the street shall be max width 16 ft. If the stormwater detention pond tract is to have a driveway, then the max width shall be 10 ft.
- d. Joint driveways / shared driveways: Per 3.04.03D.1, among Lots 19-28 along Vail, min 8 (4 pairs of lots) shall share driveway aprons; among Lots 29-41 along Vail, min 10 (5 pairs of lots) shall share driveway aprons; and, among Lots 104-116 along Upland, min 10 lots (5 pairs of lots) shall share driveway aprons. Exhibit SUB-6d below illustrates the subject groups of lots. The max width shall be (1) 16 ft for each of these joint or shared driveways where leading to garage doors each approximately 8-9 ft width (a one-card wide garage) and (2) 32 ft where leading to garage door is 8-9 ft and the other lot garage door is 16 ft (a one-car and a two-car garage). Outside the ROW, each lot driveway / parking pad may be wider by telescoping from the apron as long as there remains conformance with WDO 3.05.02D.3. (Refer also to Ordinance No. 2521 [2014], a general ordinance that prohibits parking on lawns.)



Exhibit SUB-6d. Groups of Lots Subject to Joint Driveways (in green)

e. Lot 13: Because per WDO 3.04.03D.3, Lot 12 & flag Lot 13 must share a driveway, which in turn necessitates vehicular shared access easement area, and because Table 2.02B and its footnote 1 indicate that flag lot minimum area calculation excludes vehicular shared access easement area, it is unclear what the easement area and dimensions of would be along the pole of flag lot 13, it might shrink the Lot 13 area from 9,381 sq ft to less than the minimum area, and the developer shall clarify the situation and make it conforming through revised plat drawings with a subdivision final plat application (FSUB).

SUB-7. Significant Tree preservation and removal: Consistent with the arborist report dated and submitted January 30, 2025, the developer shall:

Preserve Trees 5-9 (subject territory SW corner, Lots 17 & 18) consistent with the arborist report dated and submitted January 30, 2025 and pursuant to WDO 3.06.08 "Tree Protection During Construction".

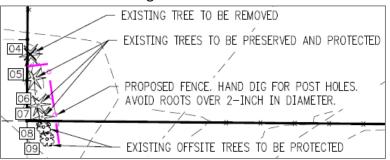


Exhibit SUB-7. Trees 5-9 to Be Preserved

- b. Submit for plan review of tree protection per WDO 3.06.08C.1e due per that section (CEP or building permit application).
- c. Illustrate, note, and plant mitigation plantings per WDO 3.06.07D.2 within subdivision tracts and/or pay fee(s) in-lieu per Attachment 202 and its Exhibit 202.

Advisory: Because several Significant Trees to be removed are Oregon ash (*Agrilus planipennis*), which increasingly in Oregon including Woodburn suffer infestation by

emerald ash borer (EAB), the City advises the developer to comply with state of Oregon agency directions about how to stem infestation found at <www.oregoneab.com>.

SUB-8. Stormwater detention pond fencing: If the Stormwater detention pond and/or its tract is fenced or walled, fencing or free-standing walls shall conform through a fence permit per 5.01.10 with max height 3.5 ft along the three streets per WDO 2.06.02A.2, with any gates being up to the same max height. If there is fencing and it is to be chain link, then it shall be coated per WDO 2.06.02D.2 and a color other than black, charcoal, or dark gray.

SUB-9. Documents:

- a. Easements: Recordation shall conform with WDO 2.01.05A, that is, the developer shall accomplish correctly prior to building permit application.
- b. HOA:
 - 1. Prior to conveying land ownership of any tract, the developer shall establish an association, such as homeowners association (HOA), pursuant to ORS 94 and other applicable statutes.
 - 2. Topics: The association documents shall in the sections addressing topics that respective City ordinances or WDO sections also address, cite and advise readers to see these public regulations (or as amended): WDO 2.06 (fences and free-standing walls), 2.06.03 (accessory structures), 2.07.02 (boat and recreation vehicle [RV] storage), 2.07.03, 2.07.10 (home occupations or home-based businesses), 2.07.20 (accessory dwelling units [ADUs]), 3.05.02D.3 (no parking in front yards outside driveways), 3.03.06 (sight triangles or vision clearance areas, in relation to fences and free-standing walls), & 3.10 (signage) as well as Ordinance Nos. 1917 (1985; street frontage maintenance and repair), 2084 (1992; burglar alarms), 2136 (1994; chronic nuisance properties) 2225 (1998; that the City and not HOAs regulates and polices its public streets), 2257 (2000; golf carts), 2312 (2002; noise), 2338 (2003; nuisances, junked vehicles), 2424 (2007; street tree removals and replacements), 2434 (2008; animal control), 2521 (2014; parking on unimproved areas), 2577 (2020; camping in public rights-of-way), and 2632 (2024; on-street public parking rules). The City Recorder maintains the Ordinance Compilation webpage. The association documents also shall cite and comply with enrolled Oregon House Bill 2001 (HB 2001) (2019), Sect. 13 (p. 10) or directly the statute that the legislation amended, making the point that a newly constituted association cannot ban "middle housing".
 - 3. Documents: The developer shall provide copies of articles of incorporation, bylaws, and CC&Rs for the association to the Assistant City Attorney and Director for review by final plat application to the City or earlier if ORS 94.565(2) requires.

- c. Plat:
 - 1. E. Traverse Road and Upland and Vail Avenues shall retain their names.
 - 2. The plat labels of square footages of lots and tracts, where in the thousands, shall have commas, e.g. "7982" shall read, "7,982".
 - 3. Tracts, which the preliminary subdivision drawing does not designate, shall be lettered per Exhibit SUB-2 below:



Exhibit SUB-9c3. Tract Lettering

- 4. Upon recordation, the developer shall submit to the Director and PW copies of correctly recorded documents per WDO 2.01.05.
- 5. Administrative allowance to increase lot count/number: Relative to WDO 5.01.06B.3 and based on the experience of PUD 22-01 Mill Creek Meadows (1490 Brown Street), this condition grants administrative allowance for the developer to have a moderate increase in the number of lots in a subdivision final plat application (FSUB) compared to SUB 24-01 without necessitating any of City refusal to approve the final plat; City denial of the final plat; application for and City approval of a preliminary subdivision application succeeding SUB 24-01; or, application for and City Council approval of Modification of Conditions (MOC) Type IV through WDO 4.02.07. The purpose is to allow further division and attendant resizing of lots intended for houses or duplexes into lots for townhouses with less hassle for both the City and the developer. The Director would grant the allowance (through subdivision final plat approval) only if the subdivision final plat meets the following restrictions:
 - (a) Each lot continues to be of minimum lot area in conformance with WDO Table 2.02B;
 - (b) Each lot continues to meet the remaining dimensional standards of Table 2.02B, namely minimum width, depth, frontage, and as applicable table footnote 1 regarding flag lots;

(c) Compared to the SUB 24-01 preliminary plat drawing lot count of 130, the total number rises by no more than 34 lots (26%) lots to 164 max. The exhibit below illustrates lots staff envisions as most ready for further division because of shared rear lane / private alley access, the lots serving as the basis for the number 34 derived from assuming 25 ft width for each townhouse lot and 30 ft for each townhouse corner lot and each townhouse group being maximum 4 dwellings as the RS zoning district allows and with 10 ft between groups; however, the exhibit assumptions and specific colored lots are not required to make use of the allowance; and



Exhibit SUB-9c5

(d) The subdivision final plat application includes a plat drawing or site plan as an exhibit coloring what lots are further divided and labeling their changed square footages and dimensions.

SUB-10. Expiration: Based on ORS 92.040(3), development per the Council land use final decision may continue 3 years past the decision date, the 3-year approval period being established by WDO 4.02.04 and as follows:

- a. Final Plat: The developer shall apply to the City prior to or no later than on the same date as applying to Marion County for recordation.
- b. Recordation with Marion County: Same as WDO 5.01.06C.1. (within 30 calendar days of the Director's signature on the plat Mylar).
- c. Vesting: The decision is vested unless:
 - The developer fails to meet subdivision and public improvement requirements, resulting in the City being unable to authorize staff to sign a final plat Mylar by July 1, 2030; or
 - 2. There is no substantial construction as defined in WDO 1.02 by July 1, 2035.

Actions

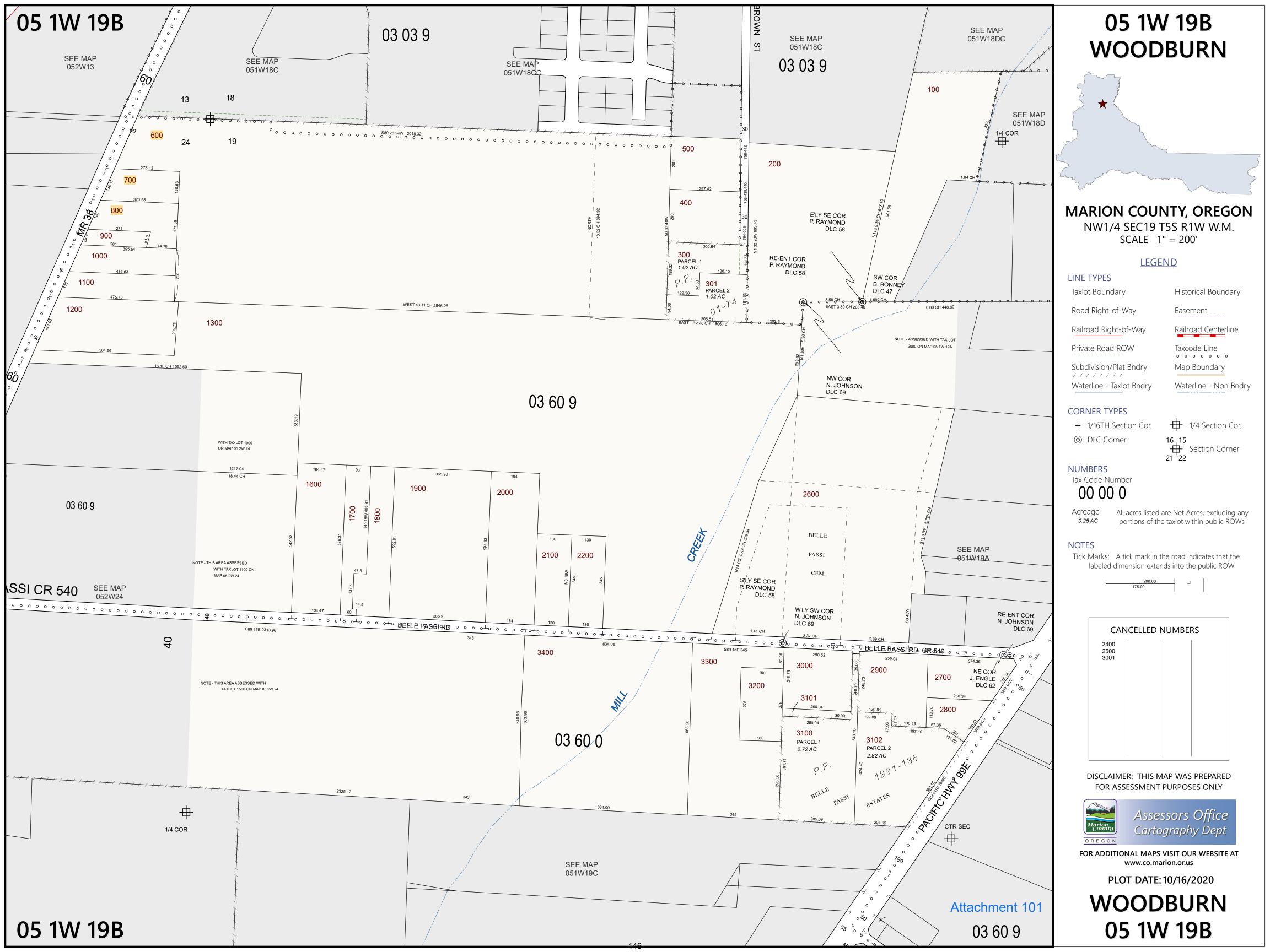
The Planning Commission may instead act on the land use application to recommend that the City Council:

- 1. Approve with modified condition(s), or
- 2. Deny, based on WDO criteria or other City provisions.

If the Planning Commission were to act upon the recommendation, staff would proceed to a City Council hearing with the Commission recommendation. (Were the Council to approve the consolidated application package, it would do so by adopting two ordinances, one for annexation and one for zoning, and authorizing a final decision document for the applications besides the annexation)

Attachment List

- 101. Marked Tax Map
- 102. Analyses & Findings
- 102A. Public Works comments (April 2, 2025)
- 103. Site plans (dated Jan. 3, 2025 and submitted Jan. 3, 2025; 3 sheets)
- 103A. Annexation Service Provider Letters (SPLs; 3 pages)
- 104. Transportation System Plan (TSP) Fig. 2 "Functional Roadway Classification"
- 105. TSP Fig. 6 "Local Street Connectivity Plan"
- 201.* ANX 24-02 Mill Creek II: Dictionary & Glossary
- 202. ANX 24-02 Mill Creek II: Conditioned Fees, with Exhibit 202
- *The 200 series of attachments are details for the conditions of approval.



ANX 24-02: Analyses & Findings

This attachment to the staff report analyzes the application materials and finds through statements how the application materials relate to and meet applicable provisions such as criteria, requirements, and standards. They confirm that a given standard is met or if not met, they call attention to it, suggest a remedy, and have a corresponding recommended condition of approval. Symbols aid locating and understanding categories of findings:

Symbol	Category	Indication		
~	Requirement (or guideline) met	No action needed		
×	Requirement (or guideline) not met	Correction needed		
•	Requirement (or guideline) not applicable	No action needed		
A	 Requirement (or guideline) met, but might become unmet because of condition applied to meet separate and related requirement that is not met Plan sheets and/or narrative inconsistent Other special circumstance benefitting from attention 	Revision needed for clear and consistent records		
	Deviation: Planned Unit Development, Zoning Adjustment, and/or Variance	Request to modify, adjust, or vary from a requirement		

Section references are to the <u>Woodburn Development Ordinance (WDO)</u>.

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Project Name & Case File Numbers

The project name is Mill Creek II. The land use application master/parent case file number is Annexation ANX 24-02, and the children/corollary case file numbers are Preliminary Subdivision SUB 24-01 and Zone Change ZC/ZMC 24-02.

Location

Address(es)	None
Tax Lot(s)	Tax Lots 051W19B000600 [primary], 700, & 800; 32.2 acres
Nearest	Any of the south ends of Iris, Sunflower, Daylily, Dahlia, or Foxglove Streets at the
intersection	"South Arterial"-signed half-street

Land Use & Zoning

Comprehensive Plan Land Use Designation	Low Density Residential
Zoning District	Residential Single Family (RS) upon annexation
Overlay District(s)	n/a
Existing Use(s)	None

For context, the comprehensive plan land use map designations and zoning are illustrated below with excerpts from the City geographic information system (GIS) and the zoning is tabulated further below:



Comprehensive Plan land use map excerpt



Zoning map excerpt

Cardinal Direction	Adjacent Zoning			
North	RS: Boones Crossing subdivision			
East	RS: rural homesteads			
South	n/a because County zoning			
West	RS: rural homesteads			

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 2 of 37

Statutory Dates

Application	February 3, 2025
Completeness	
120-Day Final	June 3, 2025 per Oregon Revised Statutes (ORS) 227.178. (The nearest and
Decision Deadline	prior regularly scheduled City Council date would be either May 12 or, if there is one held in lieu of and after Memorial Day, then May 27, 2025.)*

*However, the Assistant City Attorney had counseled staff on January 16, 2018 that an annexation request is not subject to the 120-day deadline for final action per 227.178(8).

Annexation Provisions

Because the proposal is for annexation, per 5.04 it requires a Type IV review with City Council decision. The applicant submitted application materials on September 3, 2024 and revised and additional materials through January 30, 2025 (excerpted within Attachment 103).

5.04.01 Annexation

A. Purpose: The purpose of this Type IV review is to provide a procedure to incorporate contiguous territory into the City in compliance with state requirements, Woodburn Comprehensive Plan, and Woodburn Development Ordinance.

B. Mandatory Pre-Application Conference: Prior to requesting annexation to the City, a Pre-Application Conference (Section 4.01.04) is required. ...

C. Criteria:

1. Compliance with applicable Woodburn Comprehensive Plan goals and policies regarding annexation.

2. Territory to be annexed shall be contiguous to the City and shall either:

a. Link to planned public facilities with adequate capacity to serve existing and future development of the property as indicated by the Woodburn Comprehensive Plan; or

b. Guarantee that public facilities have adequate capacity to serve existing and future development of the property.

3. Annexations shall show a demonstrated community need for additional territory and development based on the following considerations:

a. Lands designated for residential and community uses should demonstrate substantial conformance to the following:

1) The territory to be annexed should be contiguous to the City on two or more sides;

2) The territory to be annexed should not increase the inventory of buildable land designated on the Comprehensive Plan as Low or Medium Density Residential within the City to more than a 5-year supply;

3) The territory proposed for annexation should reflect the City's goals for directing growth by using public facility capacity that has been funded by the City's capital improvement program;

4) The site is feasible for development and provides either:

a) Completion or extension of the arterial/collector street pattern as depicted on the Woodburn Transportation System Plan; or

b) Connects existing stub streets, or other discontinuous streets, with another public street.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 4 of 37 5) Annexed fulfills a substantial unmet community need, that has been identified by the City Council after a public hearing. Examples of community needs include park space and conservation of significant natural or historic resources.

b. Lands designated for commercial, industrial and other uses should demonstrate substantial conformance to the following criteria:

1) The proposed use of the territory to be annexed shall be for industrial or other uses providing employment opportunities;

2) The proposed industrial or commercial use of the territory does not require the expansion of infrastructure, additional service capacity, or incentives that are in excess of the costs normally borne by the community for development;

3) The proposed industrial or commercial use of the territory provides an economic opportunity for the City to diversify its economy.

D. Procedures:

1. An annexation may be initiated by petition based on the written consent of:

a. The owners of more than half of the territory proposed for annexation and more than half of the resident electors within the territory proposed to be annexed; or

b. One hundred percent of the owners and fifty percent of the electors within the territory proposed to be annexed; or

c. A lesser number of property owners.

2. If an annexation is initiated by property owners of less than half of property to be annexed, after holding a public hearing and if the City Council approves the proposed annexation, the City Council shall call for an election within the territory to be annexed. Otherwise no election on a proposed annexation is required. ...

4. The Significant Tree preservation and removal provisions of Section 3.06.07 are applicable to unincorporated territory that is the subject property of an Annexation application.

E. Zoning Designation for Annexed Property: All land annexed to the City shall be designated consistent with the Woodburn Comprehensive Plan, unless an application to re-designate the property is approved as part of the annexation process.

- F. The timing of public improvements is as follows:
 - 1. Street dedication is required upon annexation.
 - 2. Dedication of public utility easements (PUE) is required upon annexation.
 - 3. Street improvements are required upon development.
 - 4. Connection to the sanitary sewer system is required upon development or septic failure.
 - 5. Connection to the public water system is required upon development or well failure.
 - 6. Connection to the public storm drain system is required upon development.

Regarding subsection B., staff hosted the pre-application conference (Pre-App PRE 24-05) on April 25, 2024.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 5 of 37 The applicant requests that the City designate the annexed territory with the Residential Single Family (RS) base zoning district.

Regarding the criteria of subsection C.:

1. The City Comprehensive Plan, Section G. Growth Management and Annexation contains annexation policies on pp. 30-31. The annexation criteria in the WDO already reflect the goals, including efficient City services.

First, the territory to be annexed is within the Woodburn Urban Growth Boundary (UGB). The premise of a UGB is to define an area feasible for the City to provide services to greenfield development over approximately 20 years as described in the Comprehensive Plan. So, in this way the annexation of territory within the UGB is consistent with the Comprehensive Plan.

Second, the territory also is adjacent to infrastructure that development can make use of or extend into the territory to develop it:

- Roads and street: E. Traverse Road (presently a north half-street along the Boones Crossing subdivision signed "South Arterial") borders the easterly north boundary of the subject territory, and S. Boones Ferry Road borders the west boundary, both providing means of access. The annexation legal description and map series include the S. Boones Ferry Road right-of-way (ROW) adjacent to the lots composing the preliminary subdivision area.
- Transit: Along either or both roads, the City and other agencies could run transit vehicles.
- Potable water, sanitary sewer, and stormwater sewer: These are adjacent or nearby, and as the Public Works Department Directs at the civil engineer plan (CEP) review and public works permit stage, the developer will upgrade and extend them as necessary to provide or upgrade laterals to the site development and for these upgraded and extended utilities to accommodate the demands of the development.
- Other: Other franchise utility providers attend to such utilities as electric power, cable television and internet, natural gas, and cellular wireless telephony, often using existing or extended ROWs.

Third, along with the Public Works comments that are Attachment 102A, it appears to Planning Division staff that the Public Works Department has no objection to annexation and that public works can serve the development through typical public improvements by a developer of the territory to be annexed. The territory is contiguous to the City. Per the Comprehensive Plan and with implementation through the WDO, upon development of the territory the City would require improvements that guarantee that public facilities have adequate capacity to serve such development.

The applicant's revised narrative (submitted November 12, 2024, pp. 35-39) addresses the annexation provisions. The Public Works Department comments (April 2, 2025; Attachment 102A) have no objection to annexation, and the theme of the comments is civil engineering plan review for conformance prior to construction of typical public improvements by a developer of the territory to be annexed.

Second, the Public Works Department, Woodburn Fire District (WFD), and Woodburn School District (WSD) submitted service provider letters (SPLs) as annexation applications require. They are in Attachment 103A. The Public Works one dated August 2, 2024 states:

"This letter is to certify that the City of Woodburn has no capacity issue with the public wastewater treatment facility or public water treatment facility. However, the subject property is not adjacent to an existing storm sewer collection system. The requirements for this collection facility would still need to be determined. The capacity analysis, design and installation of water, sewer, and storm would be the responsibility of the applicant/property owner."

Along with the Public Works comments that are Attachment 102A, it appears to Planning Division staff that the Public Works Department has no objection to annexation.

- 3. a. Examining the considerations under subsection a. because the Comprehensive Plan land use map designates the territory Low Density Residential, and the territory is to be designated with Residential Single Family (RS) base zoning district consistent with both the applicant's request and Comprehensive Plan Policy Table 1:
 - 1) The territory to be annexed does not meet the guideline that it "should be contiguous to the City on two or more sides".
 - 2) The applicant's narrative (pp. 37-38), though not addressing directly, implies that the territory would not provide more than 5-year supply of housing.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 7 of 37

- 3) The applicant's narrative (p. 37-38) addresses by stating intended conformance with the Transportation System Plan (TSP), and there's no written objection by the Public Works Department to the applicant's narrative.
- 4) Regarding (a) & (b), as clear from the preliminary plat drawing and tentative site plans, the proposal would led to dedication and improvement of a segment of E. Traverse Road ("South Arterial") and extends from Dahlia and Iris Streets and S. Boones Ferry Road the road and street layout or network to allow for future connections east (ultimately to Brown Street) and south.
- 5) n/a at least for the Planning Commission hearing because no City Council hearing has yet occurred.

Regarding D., the applicant addressed the requisite written consent and such that no election is needed.

Regarding E., the applicant confirms the proposal includes no request to amend the Comprehensive Plan land use designation or upon annexation to designate the territory with City base zoning district other than RS. (Pursuant to Comprehensive Plan Policy Table 1, RS and Retirement Community Single Family Residential [R1S] are the only zoning districts that implement the Low Density Residential designation, and the clear WDO and zoning map intent is that R1S came into being only to accommodate the existing Woodburn Senior Estates subdivision, the 1960s retirement development now named Woodburn Golf & Estates located in the north central and west central areas of the city. The Estates development pre-dates both the WDO original adoption in 2002 through Ordinance No. 2313 as well as the WDO predecessor: the Woodburn Zoning Ordinance [WZO] adopted through Ordinance No. 1344 as well as what was the Woodburn Subdivision Ordinance adopted via Ordinance No. 1066.)

Regarding F., looking at subsections 1-3:

✓ The annexation criteria are met.

- "1. Street dedication is required upon annexation.
- 2. Dedication of public utility easements (PUE) is required upon annexation.
- 3. Street improvements are required upon development."

The corollary subdivision application proposes to dedicate required ROWs, but lacks delineations of the streetside public utility easements (PUEs) that the developer is to grant (minimum 5 ft; maximum 8 ft), failing to meet 2. For the reasons described in the Subdivision Preliminary Approval Provisions section farther below for subdivision criterion 5, staff applies a streetside PUE condition.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 8 of 37

Zoning Map Change Provisions

Zoning Map Change Provisions

5.04.04

A. Purpose: The purpose of an Owner Initiated Official Zoning Map Change is to provide a procedure to change the Official Zoning Map, in a manner consistent with the Woodburn Comprehensive Plan.

B. Criteria: The following criteria shall be considered in evaluating an Official Zoning Map Change;

1. Demonstrated need for the proposed use and the other permitted uses within the proposed zoning designation.

2. Demonstrated need that the subject property best meets the need relative to other properties in the existing developable land inventory already designated with the same zone considering size, location, configuration, visibility and other significant attributes of the subject property.

3. Demonstration that amendments which significantly affect transportation facilities ensure that allowed land uses are consistent with the function, capacity, and level of service of the facility identified in the Transportation System Plan. This shall be accomplished by one of the following:

a. Limiting allowed land uses to be consistent with the planned function of the transportation facility; or

b. Amending the Transportation System Plan to ensure that existing, improved, or new transportation facilities are adequate to support the proposed land uses consistent with the requirement of the Transportation Planning Rule; or,

c. Altering land use designations, densities, or design requirements to reduce demand for automobile travel and meet travel needs through other modes of transportation.

Staff interprets this section such that it applies only to rezoning – a change from one City zoning district to another. Because the zone change proposed through ZC/ZMC 24-02 comes with annexation in order to assign City zoning, and the proposed zoning district complies with the Comprehensive Plan land use map designations, the criteria are not applicable.

Not applicable.

Subdivision Preliminary Approval Provisions

5.03.10 Subdivision Preliminary Approval

A. Purpose: The purpose of a Type III Subdivision decision is to ensure that the division of properties into 4 or more lots complies with the standards of this Ordinance (Sections 2 and

- 3). Subdivisions are allowed in all zones, provided the proposal meets applicable standards.
- B. Criteria: Preliminary approval of a Subdivision shall require compliance with the following:

1. That approval does not impede the future best use of the remainder of the property under the same ownership or adversely affect the safe and efficient development of the remainder of any adjoining land or access thereto.

2. That the proposed development shall be served with city streets, water, sewer and storm drainage facilities with adequate capacity.

3. That the plan for the development takes into account topography, vegetation and other natural features of the site.

4. That adequate measures have been planned to alleviate identified hazards and limitations to development:

a. For wetlands these shall be the measures required by the Division of State Lands for regulatory wetlands.

b. For unstable areas, demonstration that streets and building sites are on geologically stable soil considering the stress and loads.

5. The preliminary plat complies with all applicable provisions of this Ordinance (Sections 2 and 3), except where waived by variance.

Below is an analysis of the 5 criteria, and for which criterion 5 among the five is the one that relates to the most WDO sections regarding development of a residential subdivision.

1. That approval does not impede the future best use of the remainder of the property under the same ownership or adversely affect the safe and efficient development of the remainder of any adjoining land or access thereto.

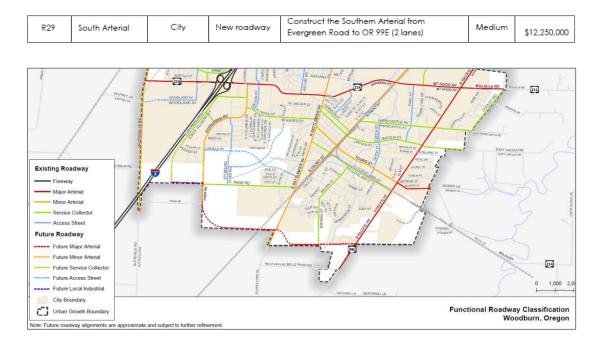
Regarding frontage/street improvements, the street layout or network, and the bicycle/pedestrian subdivision connection path tracts / shortcut path tracts as examined farther below under subdivision criterion 2, these also meet criterion 1.

2. That the proposed development shall be served with city streets, water, sewer and storm drainage facilities with adequate capacity.

Part 2-1: Frontage/Street Improvements:

Part 2-1a: E. Traverse Road / "South Arterial"

Regarding E. Traverse Road / "South Arterial" and WDO 3.01.01, 3.01.02, 3.01.03C.1, 3.01.03I, 3.01.04A & B, Figure 3.01C "Minor Arterial", & Note 3.01C as applied through subdivision criteria 2 & 5, the proposed development is the second to develop a segment of the planned "South Arterial" and name it E. Traverse Road. (The first is Mill Creek Meadows planned unit development PUD 22-01, preliminary subdivision SUB 22-01, and subdivision final plat FSUB 24-01 at 1490, 1550, & 1636 Brown Street.) The road by approximately the year 2039 is to manifest and traverse the southern region of the urban growth boundary (UGB) east-west per the Transportation System Plan (TSP) adopted September 2019, specifically its Table 2 "Roadway Plan Projects" p. 33 Project R29 and Figures 2 "Functional Roadway Classification" and 3 "Roadway Plan Elements", excerpted below:



 Applicable cross section: The TSP contains a conflict in that the text listing of R29 specifies the South Arterial as a two-lane road, while Figure 2 indicates that it is Major Arterial class for which the WDO standard cross section is a four-lane highway per Figure 3.01B.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 11 of 37 Regarding what became PUD 22-01 Mill Creek Meadows, for pre-application meeting PRE 21-25 on September 8, 2021, agenda p. 3, Item A4 identified the conflict and indicated that staff resolved the conflict (in favor of the literal text over the conceptual figure) and that the developer and future developers of the rest of the planned road should proceed accordingly per Figure 3.01C "Minor Arterial" class.

2. Alignment:

Regarding the alignment per TSP Figure 2 and what became PUD 22-01 Mill Creek Meadows,, upon PRE 21-25 the Community Development Director, Public Works Director, and City Engineer agreed to interpret and administer such that the easterly regional alignment (east of S. Boones Ferry Road) would follow not the south boundary of the subject property but instead the rough middle so that it would align with a previously built segment of a differently aligned South Arterial based on the previous TSP adopted 2005. (That segment is a four-block long improved half-street within the south boundary of the Boones Crossing PUD, located one block south of Spring Boulevard, and identified with the placeholder designation South Arterial – no name or suffix – as platted and that appears in Google Maps.)

These findings about E. Traverse Road alignment and standard cross section, echoing PUD 22-01 Attachment 102 "Analyses & Findings" pages 18 &19, continue to other developments involving segments E. Traverse Road, including the subject ANX 24-02 & SUB 24-01 Mill Creek II. The findings are the basis for the subdivision conditions of approval regarding how to conform with WDO 3.01.01, 3.01.02, 3.01.03C.1, 3.01.03I, 3.01.04A & B, Figure 3.01C "Minor Arterial", and Note 3.01C.

Regarding Figure 3.01C, Note 3.01C provides for applying a median to an improved segment, and a condition requires median segments in the easterly part of E. Traverse Road, fostering Comprehensive Plan Policies D-1.3 regarding sufficient landscaped area and D-1.5 regarding tree planting as well as the street tree purpose statement of 3.06.03A. (The median would be similar to that in the first segment of E. Traverse Road, which would be found in the nearby subdivision to the east, Mill Creek Meadows at 1490 Brown Street. The City conditioned that subdivision to have such a median in the middle, longest block of E. Traverse Road. The revised civil engineering plan set that the Public Works Department Engineering Division either has issued or is soon to issue as the approved set shows the median in conformance with the condition of approval and with more construction detail that shown during the PUD 22-01 land use review stage.)

Part 2-1b: S. Boones Ferry Road

Regarding S. Boones Ferry Road, Transportation System Plan (TSP) Figure 2 "Functional Roadway Classification" designates the segment as Minor Arterial for which the standard cross section is WDO Figure 3.01C "Minor Arterial". The subdivision conditions of approval make explicit conformance with WDO 3.01.03C.1a and Figure 3.01C "Minor Arterial".

Part 2-1c: Local Streets

Regarding subdivision internal streets – the local streets – they are local per Transportation System Plan (TSP) Figure 2 "Functional Roadway Classification", and the standard cross section per WDO 3.01.04B.1 is WDO Figure 3.01G "Local Residential …". The subdivision conditions of approval make explicit conformance with WDO Figure 3.01G "Local Residential …". The proposed local street layout or network conforms with WDO 3.01.05A.1, 2, 3, & 5; 3.01.05B.2a; 3.01.05C; & 3.01.05F if platted as proposed and with the conditions of approval.

Part 2-1d: Street Stubs (Or, Stub Streets)

The proposed local street layout or network conforms with Comprehensive Plan Policy G-1.3 and WDO 3.01.05B.2a relative to undeveloped rural lands to east, south, west of the subject territory where no public roads exist along adjacent properties other than Brown Street, Belle Passi Road NE, and S. Boones Ferry Road – if platted as proposed and with the conditions of approval, especially regarding Upland and Vail Avenues and what would be future connection east to Brown Street as well as the respectively named avenues in Mill Creek Meadows.

Part 2-2: Subdivision Connection Paths / Shortcut Paths

The proposed layout of bicycle/pedestrian tracts conforms with Comprehensive Plan Policies G-1.4 and (regarding the nearby public park in the Boones Crossing Phase 6 subdivision to the westerly north of the subject territory) H-1.4 and WDO 3.01.05A.8 and 3.01.05B.2a & 3 relative to both the long blocks within the subdivision and to undeveloped rural lands to east, south, west of the subject territory where no public roads exist along adjacent properties other than Brown Street, Belle Passi Road NE, and S. Boones Ferry Road – if platted as proposed and with the conditions of approval. It also conforms with 3.01.05C.2-4, 3.01.07A, 3.01.07C, and Table 3.01A row 2 – if platted as proposed and with the conditions of approval, especially regarding path and landscaping improvements per 3.01.07D-G.

Based on the rest of the layout, particularly the tract connecting the Upland Avenue west culde-sac bulb west to S. Boones Ferry Road, the proposed tract connecting the Upland Avenue west cul-de-sac bulb south to the subject territory south boundary is no longer as useful as it was when in the application original submittal both the other tract was lacking and when Vail Avenue lacked a west stub. (The revised submittal then showed both.) The purpose is to have the properties to the west along the road not develop without a walking and cycling connection to the subject Mill Creek II subdivision and a more direct path to the public park in the Boones Crossing Phase 6 subdivision to the westerly north of the subject territory.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 13 of 37 Staff applies a condition of approval granting the developer the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (allowing enlargement of Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being wider than 6 feet, specifically wide enough to serve as a *de facto* bicycle/pedestrian path for interested but concerned cyclists and would-be cyclists fearful to ride in a bicycle lane along the traffic of a major road.

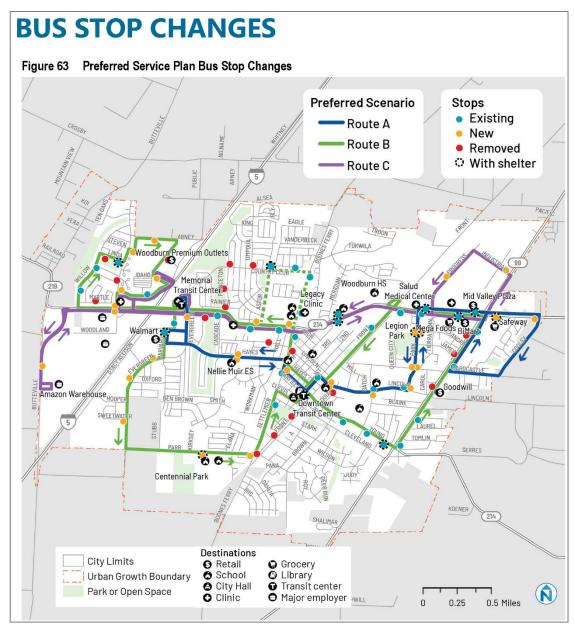
Part 2-3: Concrete crossings

The select intersection pedestrian crossing legs proposed as concrete are consistent with examples constructed downtown along First Street and in the Smith Creek development as well as drawn on civil plans and to be constructed in the Mill Creek Meadows subdivision. Their purpose is a means of traffic calming, directing motorist attention to potential conflicts with pedestrians, and they are in keeping with Comprehensive Plan Policy H-3.2. The conditions of approval secure them through subdivision final plat.

Part 2-4: Bus Transit

Regarding WDO 3.01.09, staff observes that:

- A. No City bus line or route runs along the site.
- B. Neither the Salem-Keizer <u>Cherriots</u> 10X or 20X routes runs along the site, and no other transit agency is relevant.
- C. The closest is the bus stop at the intersection of S. Front Street, S. Settlemier Avenue, and Parr Road along 151 Parr Rd. This is approximately 0.5 miles from the northwest corner of the subject property at S. Boones Ferry Road and what will be E. Traverse Road, equal to a walk of about 12 minutes or a bicycle trip of about 3 minutes with longer travel times from the subdivision interior.
- D. The bus stop has no shelter.
- E. The City Council adopted the <u>Transit Development Plan (TDP)</u> via Resolution No. 2213 on June 12, 2023, which succeeded the Transit Plan Update (TPU) adopted via Resolution No. 1980 on November 8, 2010.
- F. A TDP key element is on TDP p. 80 as Figure 63 "Bus Stop Changes". The illustration and notes indicate along "Route B" (green line) relocation of the bus stop within the same intersection from the northeast to the southwest corner (from the red dot to the yellow dot). It is not identified among those specifically identified to have a shelter (lacking a dashed line circle around the yellow dot).



Excerpt of TDP Fig. 63 "Bus Stop Changes" (from p. 80)

- G. TDP Fig. 63 does not identify any new bus routes or stops farther south.
- H. The Planning Division Administrative Specialist e-mailed as is routine notice of public hearing to other City staff including the Woodburn Transit Service (WTS) Transit Manager on March 21, 2025, who as of March 31 had not inquired or commented to the case planner / reviewing planner regarding the proposal.
- I. The Public Works Department Engineering Division defers to any of the Planning Division and the WTS regarding transit, and the Public Works comments that are Attachment 102A have no mention of bus transit.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 15 of 37 Because of the above, Planning staff determined that (1) there would be a weak case in applying WDO 3.01.09 by conditioning bus transit improvements or fees, such as a fee in-lieu of a bus shelter in whole or in part, and (2) that there was no interest by the Transit Manager in applying such; therefore, 3.01.09 is not applicable.

Part 2-5: Public Facilities Generally

Along with the Public Works comments that are Attachment 102A, it appears to Planning Division staff that the Public Works Department has no objection to annexation or subdivision and that public works can serve the development through typical public improvements by a developer of the territory to be annexed.

Additionally, the applicant's narrative (submitted November 12, 2024) addresses the annexation and subdivision provisions. There's no written objection by the Public Works Department to the applicant's narrative.

△ Subdivision criterion 2 is met with the conditions of approval.

3. That the plan for the development takes into account topography, vegetation and other natural features of the site.

The site is mostly flat with drainage tending northeasterly and, having been a farm, has no wilderness or landmark natural features and only grass and several trees remaining of which the removal of most and preservation of some staff examines and approves farther below under subdivision criterion 5. A conventional stormwater detention pond ("water quality facility") and attendant stormwater management civil engineering conceptually illustrated by the tentative site plan is enough to address topography as the developer and the Public Works Department Engineering Division will refine after a final land use decision and during civil engineering plan review prior to construction.

✓ Subdivision criterion 3 is met.

4. That adequate measures have been planned to alleviate identified hazards and limitations to development:

a. For wetlands these shall be the measures required by the Division of State Lands for regulatory wetlands.

b. For unstable areas, demonstration that streets and building sites are on geologically stable soil considering the stress and loads.

Among aerial photography and the application materials, there is no evidence or documentation of any creeks, drainage ways, wetlands, or "unstable areas", which staff takes to mean cliffsides or steep hillsides at risk of landslide, within the subject territory. The applicant's narrative indicates that there are no wetlands (p. 35). Additionally, review of demonstration by the developer that streets and building sites are on geologically stable soil considering the stress and loads defaults to the Public Works Department Engineering Division after a final land use decision and during civil engineering plan review to determine prior to street construction and to the Building Division to determine prior to dwelling permit issuances and during inspections.

Subdivision criterion 4 is not applicable.

5. The preliminary plat complies with all applicable provisions of this Ordinance (Sections 2 and 3), except where waived by variance.

Part 5-2.02: Residential Subdivision Basic Dimensional Standards

Regarding basic subdivision lot dimensional standards (WDO Table 2.02B), and absent the application materials indicating what among the permitted housing types per Table 2.02A of houses and "middle housing" (duplexes, triplexes, quadplexes, cottage clusters, and townhouses) would be developed after subdivision final plat, staff defaults to applying Table 2.02B as if the residential subdivision would develop interior lots with houses, duplexes, or triplexes and corner lots with houses, duplexes, triplexes, or quadplexes, for which the minimum lot areas or lot sizes are 6,000 square feet (sq ft) for interior and 7,000 sq ft for corner. The proposal meets these minimum lot areas with maybe one nonconforming lot – flag Lot 13 – that are more demanding that the minimum lot area for a townhouse of 1,500 sq ft. It remains the responsibility of the developer to plat a given lot at minimum area for the intended permitted housing type as well as to account for minimum setbacks and maximum lot coverage in order to obtain building permit issuance.

The possibly nonconforming lot is flag Lot 13. Table 2.02B and its footnote 1 indicate that flag lot minimum area calculation excludes vehicular shared access easement area. Because as examined later below under this subdivision criterion 5 in relation to access management for flag lots (WDO 3.04.03D.3), Lots 12 & 13 must share a driveway, which in turn necessitates vehicular shared access easement area. Because it's unclear what the size and dimensions of it would be, it might drop the Lot 13 area from 9,381 sq ft to below the minimum (6,000 sq ft).

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 17 of 37 For this reason, staff applies a condition of approval for the developer to resolve through revised plat drawings with a subdivision final plat application.

The situation is similar for remaining dimensional standards: minimum lot widths, minimum lot depths, and minimum street frontage widths. The proposed residential subdivision meets these minimum dimensions.

In the context of state middle housing law as seen in the housing types permitted in the RS zoning district codified in WDO Table 2.02A as well as amended statute, and with the precedent of an approved preliminary subdivision increasing its lot count to add townhouses – planned unit development PUD 22-01 Mill Creek Meadows at 1490 Brown Street – that staff and the Planning Commission approved through a Modification of Conditions (MOC) Type III application through WDO 4.02.07, staff applies a condition acknowledging the context by pre-emptively providing for an administrative means of moderate increase in lot count without the hassle to the developer of additional land use applications, fees, time, and process and the hassle to staff of more than necessary administration, while still requiring conformance with the subdivision lot dimensional standards of Table 2.02B. The intent also is, were the developer to increase lot count moderately for the subdivision final plat application stage, that the condition would induce the developer to do so administratively and diplomatically rather than invoke and force awkward application of middle housing land division statutes to City processes, particularly ORS 92.031.

Part 5-3.01: Frontage/Street Improvements

Regarding frontage/street improvements (WDO 3.01), see earlier above under subdivision criterion 2.

Part 5-3.02: PUEs

Regarding streetside public utility easements (PUES; WDO 3.02), because the tentative plat drawing does not delineate any of minimum and maximum widths per WDO 3.02.01B & F.2., there is a condition of approval.

Part 5-3.04: Access Management

Regarding access management (WDO 3.04), conditions of approval make explicit that whatever driveways a developer and/or homebuilders would later propose would conform with 3.04.01A.4 & 3.04.03C.1 & 2 (lots along shared rear lanes also known as private alleys), 3.04.03D.1 (joint driveways / shared driveways), 3.04.03D.3 (flag lot share driveways), and (regarding maximum driveway width) Table 3.04A.

The applying of 3.04.03D.1 joint driveway / shared driveway provisions is for the purpose of preserving both street tree planting locations and on-street parking along local streets by having fewer interruptions by driveway approaches, especially for lots approximately 50 feet wide or narrower that are grouped in three block faces within the proposed subdivision. This is:

- A. Per 3.04.03D.1;
- B. Based on the purpose statement in 3.04.03A:

"[T]o reduce driveways interrupting landscape strips and the pedestrian experience along sidewalk, to preserve the appearance of street-facing yards in developments of other than multiple-family dwellings, and to preserve on-street parking where existing or required of development";

That is, what would happen without joint driveway along the narrow lots in a few of the subdivision block faces is that front yards would come to resemble small green patches amid driveways, that what remains of a landscape strip would be a few, isolated pockets as green patches, too few and too small for trees and probably already consumed with street lights and utility pedestals, poles, and vaults, thereby leaving an expanse denuded of public landscaping and being mostly concrete that would feel particularly unpleasant, even hostile, in summer heat;

- C. To provide for reasonable expectation by the City and reasonable ability by a developer to have development of the subdivision actually conform with the street tree minimum ratio per 3.06.063A.1 equal to an average of 1 per 30 feet of block face;
- D. To be in keeping with the opening purpose statement of 3.06, that each landscape strip and street tree, "enhances the beauty of the City, provides shade and temperature moderation, [and] mitigates some forms of air and water pollution";
- E. Foster Comprehensive Plan Policies D-1.3 regarding "sufficient landscaped area ... to create a pleasant living environment" and D-1.5, the latter of which calls for, "landscaping and tree planting to enhance the livability and aesthetics of the neighborhood"; and
- F. To reduce the "urban heat island" effect, thereby being in keeping with the part of 3.04.03A about "pedestrian experience" as well as Comprehensive Plan Goal M-1 about energy conservation – through reduction in resident use of air conditioning (AC) in the home as well as higher tolerance for persons to walk about in lesser heat thanks to more landscaping instead of driving amid more heat because of less landscaping.

Absent such action, and with the usual utility constraints on these and the other blocks that have no alleys resulting from fire hydrants, street lights, and underground potable water and sanitary sewer laterals, these blocks faces with narrow lots (about 50 ft wide each lot) in particular would have very few street trees (and on-street parking stalls) and result in large areas of pavement, lessening the pedestrian experience. Lastly, the reader should consider that a 16-foot wide driveway equals 32.0% of a 50-foot lot width, while such a driveway shared by two lots would equal 16.0%.

Staff emphasizes that the driveway maximum width is applicable to what is termed any of the approach, apron, curb cut, or ramp. Staff predicts that in a given front yard, that is, outside the

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 19 of 37 right-of-way (ROW), there would be garage-fronting pavement wider compared to the width of the driveway concrete apron in the ROW as long as there remains conformance with WDO 3.05.02D.3 regarding "parking pads". The reader may also refer to Ordinance No. 2521 (2014), a general ordinance that prohibits parking on lawns.

Part 5-3.06: Significant Tree preservation and removal

Regarding Significant Tree preservation and removal (WDO 1.02, 3.06.07, and 3.06.08), the revised arborist report and related plan sheets submitted through January 30, 2025 illustrate conformance as explained below.

To conform with the Tier 4 (T4) 50% preservation standard applicable to the 100% of Significant Trees (per WDO 3.06.07H.2: 9 trees, Trees 2, 5-7, 9, 12-14, & 24, of which 50% of 4.5 rounds to 5) that don't otherwise meet an exemption or qualify for removal, the developer would have been required to preserve at least one more among Trees 12-14 & 24; but, because of an emergency that the Director recognizes and that the WDO did not anticipate and does not regulate, this is not applicable.

Specifically, all four trees that would be required for the developer to choose from to preserve are all Oregon ash trees (*Agrilus planipennis*), and state of Oregon agriculture and forestry departments acknowledged in 2022 and the City as early as August 2024 acknowledged a spreading infestation statewide, including in Woodburn, of such trees by an insect, the emerald ash borer (EAB), and the policy position of both the state and City are to slow the spread through *ad hoc* proper removals of any ash tree, infected or not, and not to plant new ash trees, that is, that the situation is an emergency. Also, the Director determines that WDO 3.06.07E.3 that allows for more lax administration because of an emergency that results in either City Council or Director recognition, though this provision is under the WDO section for Tier 1 (T1), can be and is invoked for the proposal that is Tier 4 (T4) through Table 3.06T, row 2, and 3.06.07H.

Staff will still charge the usual removal fees per the Planning Division fee schedule, p. 3, and the staff report / final decision Attachment 202, Exhibit 202 tabulates applying the fee schedule to the proposed subdivision tree preservation and removal information in more detail.

Street trees, required anyway and being off private property, don't count as on-property mitigation plantings. Mitigation plantings, which for the proposed subdivision are feasible only in tracts, that the developer will have identified after a land use final decision through civil engineering plan review led by the Public Works Department Engineering Division (PW) and planted by time of subdivision final inspection would not be charged mitigation fees in-lieu, and missing plantings would be charged. If the developer does not address the issue during the final plat stage, staff would charge the total at building permit issuance.

In short, a condition of approval makes explicit for the developer to preserve the Significant Trees that don't qualify for removal per an exemption (WDO 3.06.07B.2 or Tabl3 3.06E) or the removal criteria (Table 3.06T row 2, and 3.06.07H) and that are not ash trees: Significant Trees 5-9 (subject territory SW corner, Lots 17 & 18).

Subdivision Criterion 5 Conclusion

In the context of annexation and subdivision with yet no civil engineering plan review or building permit applications for specific driveway approaches and buildings, relatively few sections within WDO Volumes 2 & 3 are applicable. Those that are applicable are met or made to be met through the conditions of approval.

A Subdivision criterion 5 is met with the conditions of approval.

Subdivision Conclusion

A The subdivision criteria are met with the conditions of approval.

Remaining Provisions

These are applicable provisions not already addressed in the application type provisions sections above.

4.01.07 Consolidated Applications

An applicant may request, in writing, to consolidate applications needed for a single development project. Under a consolidated review, all applications shall be processed following the procedures applicable for the highest type decision requested. It is the express policy of the City that development review not be segmented into discrete parts in a manner that precludes a comprehensive review of the entire development and its cumulative impacts. The proposal consolidates the annexation, zone change, and preliminary subdivision.

Recommended Conditions of Approval

Staff recommends approval of the consolidated applications based on the findings in the staff report and attachments, which are incorporated by this reference, as well as applying the following conditions of approval:

General

G1. As part of building permit application, as well as any prior submittal that follows land use approval with conditions and that is necessary to demonstrate conformance with said conditions prior to building permit application, the applicant shall submit revised site plans and revised or additional documentation meeting the conditions of approval and obtain Planning Division approval through sign-off on permit issuance. The applicant shall submit a cover letter indicating what specific plans sheets or document page numbers demonstrate how the submittal meets each condition.

G2. The applicant or successors and assigns shall develop the property in substantial conformance with the final plans submitted and approved with these applications, except as modified by these conditions of approval. Were the applicant to revise plans other than to meet conditions of approval or meet building code, even if Planning Division staff does not notice and signs off on building permit issuance, Division staff retains the right to obtain restoration of improvements as shown on an earlier land use review plan set in service of substantial conformance.

G3. References: Attachment 201 serves as a dictionary or glossary defining certain abbreviations, acronyms, phrases, terms, and words in the context of the conditions of approval. The 200 series of attachments are as binding as the conditions of approval in the main body of the final decision.

G4. Due dates / public improvements:

- a. When public street improvements, and any fees in lieu of public improvements, are due shall be per WDO 3.01.02E, 4.02.12, and 5.01.06B.1 unless if and where a condition of approval has more restrictive timing. By this condition, there is more restrictive timing: In any case, they are due no later than by Building Division issuance of first certificate of occupancy (C of O), regardless of deferral, if any, that Public Works (PW) might have approved through 3.01.02E. This condition is not deferring to C of O; it is saying that if there were to be PW deferral, then the department could not defer to later than C of O.
- ROW/easements: Correct recordation of required right-of-way (ROW) and public easements is due per WDO 2.01.05A and 5.01.06C.3 – by building permit application. See Note A below.

- c. Where phasing is relevant, building permit issuance means issuance for the phase in which the conditioned improvement is located. Where an improvement spans phases and cannot be functionally divided by phase, it shall be due by the earliest phase.
- d. Where changes to street addresses are necessary, the developer shall apply through the Planning Division for and obtain approval of an <u>Address Assignment Request</u>. This is due prior to building permit application, and if any of property line adjustment, lot consolidation, partition, or subdivision are relevant, then also after recordation with County.

G5. Recordation due dates: The applicant shall apply to the County for recordations of items that the City requires no later than 6 months prior to expiration of the land use approval as WDO 4.02.04B establishes, and shall complete recordations no later than 3 years past the land use "final decision" date. The due date to complete recordations shall not supersede when recordations are due relative to the building permit stage.

G6. Administration:

- a. Conformance: That a land use approval does not reiterate any and each particular detail, provision, requirement, rule, spec, or standard from any of the WDO, other ordinances, resolutions, public works construction code, or department policies does not exempt development from conformance with them.
- b. Copies: Per WDO 2.01.05B, the developer, including any succeeding contractor, shall provide copies of documentation that a City staff person requests regardless if the documentation source is another City staff person or department.
- c. Fees: The developer shall pay fees per Attachment 202.
- d. Inspections: Whether for subdivision or building permit inspections, the developer or contractor shall contact Planning Division staff minimum 3 City business days prior to a desired date of planning and zoning inspection of improvements. This is required and separate from and in addition to the usual building code and fire and life safety inspections. The developer or contractor shall construct, install, or plant all improvements, including landscaping, to the extent necessary to warrant inspection.

Note A: If and where the County does not allow dedication of ROW and grant of public easements through platting or re-platting, then dedication and grant would necessitate a process through Public Works (PW) and City Council acceptance separate from land use approval, which could take several weeks, prior to correct recordation with the County. In this scenario, upon tentative land use approval by the City, contact PW to begin and finish dedication and granting sooner. The City Council meets most second and fourth Mondays, and agenda packet materials are due to the City Recorder by the prior Tuesday at noon.

Preliminary Subdivision 24-01

SUB-1. ROW: The following are due by building permit application:

- a. Boones Ferry and Traverse: To conform with WDO Figure 3.01C "Minor Arterial", as part of recordation the developer shall dedicate ROW if and as necessary to result in half-street ROW that is min width 37 ft measured from centerline for both of Boones Ferry and Traverse.
- b. Local streets: To conform with WDO 3.01.04B.1 & Figure 3.01G "Local Residential Street ...", as part of recordation the developer shall dedicate ROW if and as necessary to result in total ROW per street that is uniform min width of 60 ft.

SUB-2. PUE: Along all public major thoroughfares and local streets, if streetside public utility easements (PUEs) do not yet exist, the developer shall grant streetside PUEs conforming with minimum and maximum widths per WDO 3.02.01B & F.2. Note that how subsection F.2 is applicable changes in the context of shared rear lanes (private alleys), and that PW is likely to direct the use of a PUE template. Condition conformance is due the same as per Condition G4b (by building permit application).

SUB-3. Street improvements: The following is due the same as per Condition G4a:

- a. Frontage/street improvements:
 - Boones Ferry and Traverse: The cross sections shall conform with WDO Figure 3.01C "Minor Arterial" & 3.01.03C.1a and as necessary conform with the public works construction code and PW direction. See also condition parts b. & c. below.
 - Local streets: The cross section shall conform with 3.01G "Local Residential Street ..." and as necessary conform with the public works construction code and PW direction.
 - Street stubs: The street stubs as proposed remain required per 3.01.05A.3 & 5, 3.01.05B.2a, 3.01.05C, 3.01.05F (regarding Upland and Vail), and 5.03.10B.1, 3, & 5 and shall have signed barricades as PW administers 3.01.05B.2b & c.

- 4. Concrete crossings: Intersection leg pedestrian crossings that would be concrete amid asphalt per the tentative site plan are the min required and shall be constructed min width 8 ft and as necessary conform with the public works construction code and PW direction. The locations are:
 - Traverse & Crocus, south leg;
 - Traverse & Iris, south leg;
 - Upland & Iris, west leg;
 - Vail & Iris, west leg; and
 - Traverse & Dahlia, south leg.
- b. Traverse sidewalk: The developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being min width 8 ft. Wider sidewalk shall not narrow the landscape strip. The extra width of planter strip and sidewalk shall either (1) be within additional ROW that accommodates them, or (2) overlap outside ROW into streetside PUE, the PUE or other recorded legal instrument granting public access to the overlap.
- c. Traverse median: Based on TSP Project R29 "South Arterial" (TSP p. 33), WDO Fig. 3.01C and WDO Note 3.01C, and in keeping with Comprehensive Plan Policies D-1.3 regarding sufficient landscaped area and D-1.5 regarding tree planting, the developer shall design and construct a median as follows:
 - 1. Initial specifications:
 - (a) Location: Within the two blocks between Iris and the subject territory east boundary (300 & 400 blocks).

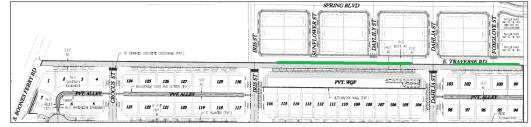


Exhibit SUB-3c. Approximate Locations of Medians (in green)

- (b) Basic mins: Curbed, width min 8 ft and max 10 ft between backs of curbs, and as combined total for both medians min area within curbing of 4,900 sq ft w/ min 19 trees o.c. spacing average of 30 ft. (Min width not applicable to end tapers that transition to left turn lanes at intersections, if any such lanes.)
- (c) Extent/length: For each additional increment of median that is at least 30 ft long, it shall have min 150 sq ft of landscaping min 8 ft wide with min 1 tree.

- (d) Pavement: If each 150 sq ft of landscaping around each tree is min 8 ft wide, the remaining area within the median, if any, may be surfaced with other than landscaping and per PW specs; however, cobbles, gravel, pebbles, and rocks remain prohibited within 1 ft of backs of curbs.
- 2. Additional specifications: Per PW during CEP. For street landscaping, median trees shall conform with the street tree requirements of WDO 3.06.03A, and the developer is prohibited from fee in lieu of more than 3 median trees. Landscape or planter strips shall have area remaining after median tree plantings conform with 3.01.04B, last paragraph, except where and as condition subsection (d) above allows pavement.

SUB-4. Street trees:

- a. Cross sections illustrate street trees, which are required per and in conformance with WDO 3.06.03A.
- b. The developer shall establish a street tree plan to which the Planning Division and PW affirm prior to building permit application. This task is due no later than building permit application and may be incorporated into the CEP review process led by PW.
- c. The street tree fee in-lieu amount shall be per Attachment 202.

SUB-5. Bicycle/pedestrian corridors / subdivision shortcut paths:

- a. Per WDO 3.01.07C & Table 3.01A, row 2, the preliminary subdivision bicycle/pedestrian corridor tracts shall remain and continue to conform with the min width of 20 ft. However, the tracts among Lots 33, 34, 54, 55, 78, & 79 may shift locations east-west within their respective blocks as long as both tracts continue to align. As an exception pursuant to Condition SUB-3b, the developer has the option to omit the bicycle/pedestrian corridor tract between the Upland cul-de-sac bulb at the north and the subject territory boundary at the south (enlarging Lots 11-13) in exchange for the Boones Ferry and Traverse sidewalks being wider as described therein.
- b. Per WDO 3.01.07E & F, corridor improvement and landscaping shall conform with WDO interpretation memo INT 22-0608 "Off-Street Public Bicycle/Pedestrian Facility Specifications" (June 8, 2022) or as amended and with the proviso that Part B3c is modified to landscaping min width 8 ft (with other side of path narrowing to 4 ft). Per WDO 3.01.07D, "Class C" is the applicable one. Plan review per 3.01.07G may be incorporated into the CEP review process led by PW. Conformance is due the same per Condition G4a.
- c. Access: Every bicycle/pedestrian corridor tract shall be covered with an easement granting the public bicycle and pedestrian access.

- d. Utilities:
 - Every bicycle/pedestrian corridor tract shall have a PUE min width conforming with 3.02.01C, aligned with the tract side boundary across the path from the widest landscape strip, and minimum extent equal to that of the tract.
 - 2. The developer may provide for access and utilities together in one or more consolidated easements, and PW might require the use of one or more PUE templates. To the satisfaction of PW, the easement(s) shall make explicit that in no case do they imply or require that the City assume maintenance of privately-owned tracts, whether actively or through association devolution.
- e. TCEs:
 - Where bicycle/pedestrian corridor tracts abut the subject territory boundary, and grading within the boundaries of the territory is not possible to have the pavement of a given path reach the boundary, then for each affected tract the developer shall grant one or more temporary construction easements (TCEs) with authority for both the City and the owner of the adjacent property to come onto the applicable affected tract to grade and extend pavement.
 - 2. If and where the developer is unable to determine the TCE necessary width and extent, then the presumptive dimensions would be width equal to tract width and extent equal to 10 ft.
 - 3. Draft submittal to the City is due by final plat, and recordation of the one or more correct TCEs is due the same as per Condition G4b (by building permit application).
 - 4. If either the developer decides to grant the one or more TCEs by conveyance documents separate from the plat, or Note A found at the end of general conditions becomes applicable, then it remains with the developer to budget additional lead time for City staff review.

- SUB-6. Access management:
 - a. Shared rear lanes (private alleys): To conform with 3.04.01A.4 & 3.04.03C.1 & 2, lots adjacent to shared rear lanes (alley-loaded lots) shall have their driveways and parking pads limited to access along the adjacent alley, not only for lots along Boones Ferry and Traverse but also Lots 5, 6, 94-98, & 117-123.

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Exhibit SUB-6a. Alley Access (in blue)

b. Flag lots: To conform with 3.04.03D.3, Lots 12 & 13 shall share a driveway approach / apron / curb cut / ramp. Refer to PW SS&Ds <u>4150</u>-1 & 4 or as amended.



Exhibit SUB-6b. Flag Lot Access (in yellow)

c. Driveways: To conform with Table 3.04A, each residential lot driveway approach / apron / curb cut / ramp along a street shall be max width 16 ft (measured between triangular flares) with max one driveway per lot except if and as conditioned elsewhere for joint or shared access for pairs of lots in which case the max is one driveway per 2 lots. Along shared rear lanes (private alleys), driveways, if any, have no max width. For each shared rear lane (private alley), each driveway at the street shall be max width 16 ft. If the stormwater detention pond tract is to have a driveway, then the max width shall be 10 ft.

ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 29 of 37 d. Joint driveways / shared driveways: Per 3.04.03D.1, among Lots 19-28 along Vail, min 8 (4 pairs of lots) shall share driveway aprons; among Lots 29-41 along Vail, min 10 (5 pairs of lots) shall share driveway aprons; and, among Lots 104-116 along Upland, min 10 lots (5 pairs of lots) shall share driveway aprons. Exhibit SUB-6d below illustrates the subject groups of lots. The max width shall be (1) 16 ft for each of these joint or shared driveways where leading to garage doors each approximately 8-9 ft width (a one-card wide garage) and (2) 32 ft where leading to garage door is 8-9 ft and the other lot garage door is 16 ft (a one-car and a two-car garage). Outside the ROW, each lot driveway / parking pad may be wider by telescoping from the apron as long as there remains conformance with WDO 3.05.02D.3. (Refer also to Ordinance No. 2521 [2014], a general ordinance that prohibits parking on lawns.)



Exhibit SUB-6d. Groups of Lots Subject to Joint Driveways (in green)

e. Lot 13: Because per WDO 3.04.03D.3, Lot 12 & flag Lot 13 must share a driveway, which in turn necessitates vehicular shared access easement area, and because Table 2.02B and its footnote 1 indicate that flag lot minimum area calculation excludes vehicular shared access easement area, it is unclear what the easement area and dimensions of would be along the pole of flag lot 13, it might shrink the Lot 13 area from 9,381 sq ft to less than the minimum area, and the developer shall clarify the situation and make it conforming through revised plat drawings with a subdivision final plat application (FSUB).

SUB-7. Significant Tree preservation and removal: Consistent with the arborist report dated and submitted January 30, 2025, the developer shall:

 Preserve Trees 5-9 (subject territory SW corner, Lots 17 & 18) consistent with the arborist report dated and submitted January 30, 2025 and pursuant to WDO 3.06.08 "Tree Protection During Construction".

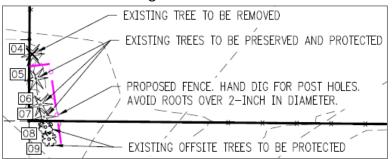


Exhibit SUB-7. Trees 5-9 to Be Preserved

- b. Submit for plan review of tree protection per WDO 3.06.08C.1e due per that section (CEP or building permit application).
- c. Illustrate, note, and plant mitigation plantings per WDO 3.06.07D.2 within subdivision tracts and/or pay fee(s) in-lieu per Attachment 202 and its Exhibit 202.

Advisory: Because several Significant Trees to be removed are Oregon ash (*Agrilus planipennis*), which increasingly in Oregon including Woodburn suffer infestation by emerald ash borer (EAB), the City advises the developer to comply with state of Oregon agency directions about how to stem infestation found at <<u>www.oregoneab.com</u>>.

SUB-8. Stormwater detention pond fencing: If the Stormwater detention pond and/or its tract is fenced or walled, fencing or free-standing walls shall conform through a fence permit per 5.01.10 with max height 3.5 ft along the three streets per WDO 2.06.02A.2, with any gates being up to the same max height. If there is fencing and it is to be chain link, then it shall be coated per WDO 2.06.02D.2 and a color other than black, charcoal, or dark gray.

SUB-9. Documents:

- a. Easements: Recordation shall conform with WDO 2.01.05A, that is, the developer shall accomplish correctly prior to building permit application.
- b. HOA:
 - 1. Prior to conveying land ownership of any tract, the developer shall establish an association, such as homeowners association (HOA), pursuant to ORS 94 and other applicable statutes.

- 2. Topics: The association documents shall in the sections addressing topics that respective City ordinances or WDO sections also address, cite and advise readers to see these public regulations (or as amended): WDO 2.06 (fences and free-standing walls), 2.06.03 (accessory structures), 2.07.02 (boat and recreation vehicle [RV] storage), 2.07.03, 2.07.10 (home occupations or home-based businesses), 2.07.20 (accessory dwelling units [ADUs]), 3.05.02D.3 (no parking in front yards outside driveways), 3.03.06 (sight triangles or vision clearance areas, in relation to fences and free-standing walls), & 3.10 (signage) as well as Ordinance Nos. 1917 (1985; street frontage maintenance and repair), 2084 (1992; burglar alarms), 2136 (1994; chronic nuisance properties) 2225 (1998; that the City and not HOAs regulates and polices its public streets), 2257 (2000; golf carts), 2312 (2002; noise), 2338 (2003; nuisances, junked vehicles), 2424 (2007; street tree removals and replacements), 2434 (2008; animal control), 2521 (2014; parking on unimproved areas), 2577 (2020; camping in public rights-of-way), and 2632 (2024; on-street public parking rules). The City Recorder maintains the Ordinance Compilation webpage. The association documents also shall cite and comply with enrolled Oregon House Bill 2001 (HB 2001) (2019), Sect. 13 (p. 10) or directly the statute that the legislation amended, making the point that a newly constituted association cannot ban "middle housing".
- 3. Documents: The developer shall provide copies of articles of incorporation, bylaws, and CC&Rs for the association to the Assistant City Attorney and Director for review by final plat application to the City or earlier if ORS 94.565(2) requires.

- c. Plat:
 - 1. E. Traverse Road and Upland and Vail Avenues shall retain their names.
 - 2. The plat labels of square footages of lots and tracts, where in the thousands, shall have commas, e.g. "7982" shall read, "7,982".
 - 3. Tracts, which the preliminary subdivision drawing does not designate, shall be lettered per Exhibit SUB-2 below:



Exhibit SUB-9c3. Tract Lettering

- 4. Upon recordation, the developer shall submit to the Director and PW copies of correctly recorded documents per WDO 2.01.05.
- 5. Administrative allowance to increase lot count/number: Relative to WDO 5.01.06B.3 and based on the experience of PUD 22-01 Mill Creek Meadows (1490 Brown Street), this condition grants administrative allowance for the developer to have a moderate increase in the number of lots in a subdivision final plat application (FSUB) compared to SUB 24-01 without necessitating any of City refusal to approve the final plat; City denial of the final plat; application for and City approval of a preliminary subdivision application succeeding SUB 24-01; or, application for and City Council approval of Modification of Conditions (MOC) Type IV through WDO 4.02.07. The purpose is to allow further division and attendant resizing of lots intended for houses or duplexes into lots for townhouses with less hassle for both the City and the developer. The Director would grant the allowance (through subdivision final plat approval) only if the subdivision final plat meets the following restrictions:
 - (a) Each lot continues to be of minimum lot area in conformance with WDO Table 2.02B;
 - (b) Each lot continues to meet the remaining dimensional standards of Table 2.02B, namely minimum width, depth, frontage, and as applicable table footnote 1 regarding flag lots;

(c) Compared to the SUB 24-01 preliminary plat drawing lot count of 130, the total number rises by no more than 34 lots (26%) lots to 164 max. The exhibit below illustrates lots staff envisions as most ready for further division because of shared rear lane / private alley access, the lots serving as the basis for the number 34 derived from assuming 25 ft width for each townhouse lot and 30 ft for each townhouse corner lot and each townhouse group being maximum 4 dwellings as the RS zoning district allows and with 10 ft between groups; however, the exhibit assumptions and specific colored lots are not required to make use of the allowance; and



Exhibit SUB-9c5

(d) The subdivision final plat application includes a plat drawing or site plan as an exhibit coloring what lots are further divided and labeling their changed square footages and dimensions.

SUB-10. Expiration: Based on ORS 92.040(3), development per the Council land use final decision may continue 3 years past the decision date, the 3-year approval period being established by WDO 4.02.04 and as follows:

- a. Final Plat: The developer shall apply to the City prior to or no later than on the same date as applying to Marion County for recordation.
- b. Recordation with Marion County: Same as WDO 5.01.06C.1. (within 30 calendar days of the Director's signature on the plat Mylar).
- c. Vesting: The decision is vested unless:
 - The developer fails to meet subdivision and public improvement requirements, resulting in the City being unable to authorize staff to sign a final plat Mylar by July 1, 2030; or
 - 2. There is no substantial construction as defined in WDO 1.02 by July 1, 2035.

Applicant Identity

Applicant	Icon Construction & Development
Applicant's	Jennifer Arnold, Land Use Planning Department Manager, Emerio Design
Representative	
Landowner(s)	Greg I. Schwenke & Nancy R. Vezey

Notes to the Applicant

The following are not planning / land use / zoning conditions of approval, but are notes for the applicant to be aware of and follow:

- 1. Records: Staff recommends that the applicant retain a copy of the subject approval.
- 2. Fences, fencing, & free-standing walls: The approval excludes any fences, fencing, & freestanding walls, which are subject to WDO 2.06 and the permit process of 5.01.03.
- 3. Signage: The approval excludes any private signage, which is subject to WDO 3.10 and the permit process of 5.01.10.
- 4. Mylar signature: The Community Development Director is the authority that signs plat Mylars and not any of the mayor, City Administrator, Public Works Director, or City Engineer. Only one City signature title block is necessary.
- PLA Plat Tracker: Marion County maintains a plat tracking tool at <<u>http://apps.co.marion.or.us/plattracker/</u>>. Use it to check on the status of a recordation request to the County. City staff does not track County plat recordation.
- 6. Technical standards: A reader shall not construe a land use condition of approval that reiterates a City technical standard, such as a PW standard, to exclude remaining standards or to assert that conditions of approval should have reiterated every standard the City has in order for those standards to be met.
- 7. Other Agencies: The applicant, not the City, is responsible for obtaining permits from any county, state and/or federal agencies, which may require approval or permit, and must obtain all applicable City and County permits for work prior to the start of work and that the work meets the satisfaction of the permit-issuing jurisdiction. The Oregon Department of Transportation (ODOT) might require highway access, storm drainage, and other right-of-way (ROW) permits. All work within the public ROW or easements within City jurisdiction must conform to plans approved by the Public Works Department and must comply with a Public ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd Staff Report Attachment 102 Page 35 of 37

Works Right-of-Way permit issued by said department. Marion County plumbing permits must be issued for all waterline, sanitary sewer, and storm sewer work installed beyond the Public Right-of-Way, on private property.

- 8. Inspection: Whether for subdivision or building permit inspections, the developer or contractor must contact Planning Division staff minimum 3 City business days prior to a desired date of planning and zoning inspection of improvements. This is required and separate from and in addition to the usual building code and fire and life safety inspections. The developer or contractor must construct, install, or plant all improvements, including landscaping, to the extent necessary to warrant inspection. Note that Planning staff are not primarily inspectors, do not have the nearly immediate availability of building inspectors, and are not bound by any building inspector's schedule or general contractor convenience.
- 9. Public Works Review: Regarding public infrastructure, consult the Public Works Department Engineering Division about when, where, and how to apply and implement <u>Public Works</u> <u>construction specifications, Standard Drawings, Standard Details</u>, and general conditions of a permit type issued by the Public Works Department. Where the Oregon Dept. of Transportation (ODOT) has jurisdiction over a roadway, consult Public Works about role and process clarification. The <u>Engineering Division</u> can be reached at (503) 982-5240.

10. ROW:

a. Dedication: The Public Works Department Engineering Division has document templates for ROW dedications and grants of easements that applicants are to use.

If dedications and grants are not correctly done prior when a building permit otherwise has become ready to issue, City staff will not sign off on permit issuance until the developer corrects the situation.

b. Work: All work within the public ROWs or easements within City jurisdiction must require plan approval and permit issuance from the Public Works Department. All public improvements construction work must be performed in accordance with the plans stamped "approved" by the City, and comply with the City's Standard Specifications and Standard drawings.

Where the Oregon Dept. of Transportation (ODOT) has jurisdiction over a roadway, consult Public Works about role and process clarification. The <u>Engineering Division</u> can be reached at (503) 982-5240.

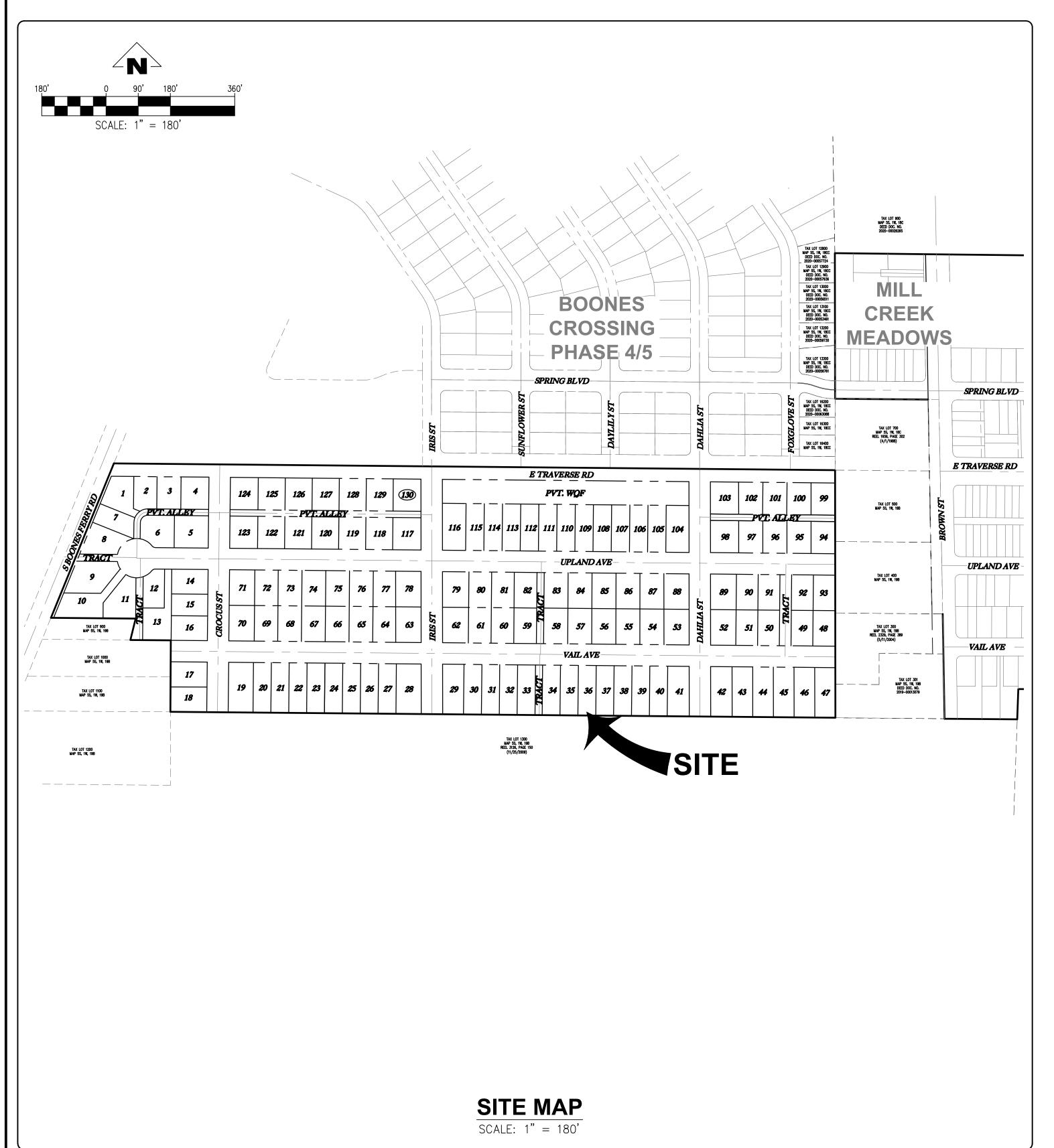
11. Street address assignment: Submittal of building permits for a new subdivision necessitates a <u>street address assignment</u> request, fee payment, and issuance prior to any building permit application. Submit an assignment request some time before delivering a plat Mylar for City signature.

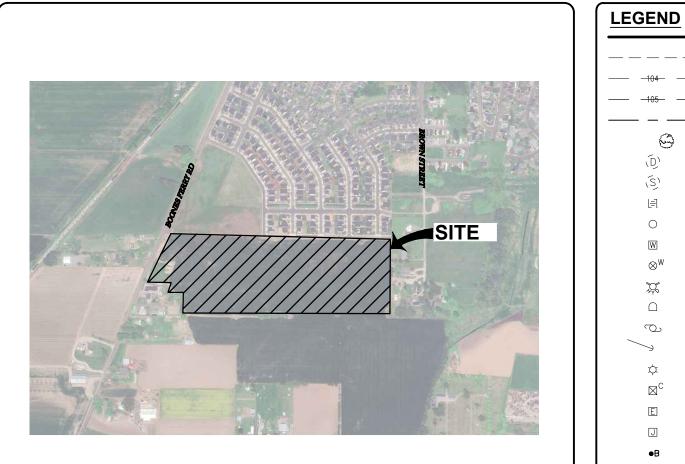
ANX 24-02 & SUB 24-01 Schwenke/Vezey Annexation / Mill Creek II subdivision S. Boones Ferry Rd – Staff Report Attachment 102 Page 36 of 37

- 12. <u>Planning Division fee schedule</u>: Additional fees are or might become applicable per the schedule:
 - Page 2, row "Bond or performance guarantee release or status letter", Applicable to such held by the Planning Division, not any by the Public Works Department Engineering Division. (This usually means bonding through the Planning Division is limited to street trees and/or on-site landscaping.)
 - Page 2, "Civil engineering plan(s) (CEP) review, Planning Division review of Public Works Department permit application materials". The Public Works Department Engineering Division (PW) may do CEP through building permit review instead of a separate process prior to building permit application, depending on department discretion, and were PW to decide such, the Planning Division would assess its CEP review fee on the building permit, avoiding separate invoicing and allowing the applicant to pay the fee along with the other permit fees. If not, the CEP fee would remain due earlier.
 - Page 2, row "Exception to when all public improvements are due / delay or deferral of frontage/street improvements", applicable if a developer obtains Public Works Department Engineering Division (PW) approval of exception (delay/deferral) through WDO 3.01.02E(1) & (2). The fee serves as an exception disincentive. If Planning Division staff see no evidence of improvements under construction or constructed based on the building permit application materials, staff will assume that PW and the developer agreed to deferral and assess the fee on the building permit, avoiding separate invoicing and allowing the applicant to pay the fee along with the other permit fees.
- 13. SDCs: The developer pays system development charges (SDCs) prior to building permit issuance. Engineering Division staff will determine the water, sewer, storm, traffic, and parks SDCs after the developer provides a complete Public Works Commercial/Industrial Development information sheet. The Engineering Division can be reached at (503) 982-5240.

BOONES CROSSING ADDITION

130 - LOT SUBDIVISION - TENTATIVE SUBDIVISION IMPROVEMENT PLANS TAX MAP 051W19B TAX LOT 600, 700, 800 CITY OF WOODBURN, OREGON





VICINITY MAP SCALE: NTS

SITE DATA										
SITE AREA:	32.21 ACRES									
FUTURE ZONING:	RS									
TAXLOT:	600, 700, 800									
TAXMAP:	051W19B									
NO OF LOTS:	130									

PROJECT CONTACTS

<u>OWNER:</u> ICON CONSTRUCTION & DEVELOPMENT 1969 WILLAMETTE FALLS DR, SUITE 260 WEST LINN, OREGON 97068 CONTACT: HARLAN BOROW (503) 657-0406 (P) GEOTECHNICAL ENGINEER: GEOPACIFIC 14835 SW 72ND AVENUE

PORTLAND, OR 97224 CONTACT: JAMES D. IMBRIE (503) 598-8445 (P) (503) 941–9281 (F)

TRANSPORTATION ENGINEER:

LANCASTER MOBLEY 321 SW 4TH AVE, STE 400 PORTLAND, OR 97024 CONTACT: JENNIFER DANZINGER, PE (503) 248-0313 X327 (P) JENNIFER@LANCASTERMOBLEY.COM

<u>SURVEYOR:</u> CENTERLINE CONCEPTS, LAND SURVEYING INC 19378 MOLLALA AVE, SUITE 120 OREGON CITY, OR 97045 CONTACT: TOBY BOLDEN, PLS (503) 650-0188 (P)

<u>CIVIL ENGINEER:</u> EMERIO DESIGN, LLC 1500 VALLEY RIVER DR, SUITE 100 EUGENE, OR 97401 CONTACT: DANIEL BOULTINGHOUSE, PE (503) 746-8812 (P) (503) 639-9592 (F)

BENCHMARK INFORMA

— SD ——

THE VERTICAL DATUM FOR THIS SURVEY IS STATIC GPS OBSERVATION OF LOCAL CON PROCESSED THROUGH OPUS. DAIS NGVD29, C NAVD 88 USING THE VERTCON 1

PAPER SCALE NOT

THESE PLANS ARE FULL SIZED ON 22"X34" PAI SCALE ACCORDINGLY.

DRAWING INDEX

SHEET NO.	SHEET TITLE
1	COVER SHEET
2	EXISTING CONDITIONS, DEMOLITIC REMOVAL PLAN
3	TENTATIVE PLAT
4	TENTATIVE SITE PLAN
5	TENTATIVE COMPOSITE UTILITY PL
6	TYPICAL STREET SECTIONS
7	TENTATIVE GRADING AND EROSION
8	TENTATIVE WATER QUALITY FACIL

9

BOUNDARY LINE EASEMENT EXISTING 1' CONTOUR LINE EXISTING 5' CONTOUR LINE EXISTING CROWN (CENTER LINE EXISTING TREE EXISTING STORM DRAIN MANHOL		EXISTING SANITARY SEWER LINE EXISTING WATER LINE EXISTING OVERHEAD POWER LINE EXISTING GAS LINE EXISTING DITCH LINE EXISTING WETLAND LINE EXISTING WETLAND LINE EXISTING HEDGE LINE	BOONES CROSSING ADDITIC TAX MAP 05S1W19B	TAX LOT 600 CITY OF WOODBURN, OREGO MARION COUNTY
EXISTING SANITARY SEWER MAN EXISTING CATCH BASIN EXISTING CLEANOUT EXISTING WATER METER EXISTING WATER VALVE EXISTING FIRE HYDRANT EXISTING MAIL BOX EXISTING UTILITY POLE EXISTING UTILITY POLE EXISTING COMMUNICATION PEDES EXISTING ELECTRICAL METER EXISTING ELECTRICAL METER EXISTING BOLLARD EXISTING BOLLARD EXISTING WETLAND FLAG EXISTING STORM LINE		EXISTING WOODEN FENCE EXISTING RAIL FENCE EXISTING CHAIN LINK FENCE PROPOSED STORM LINE PROPOSED STORM LINE PROPOSED SANITARY LINE PROPOSED STORM LATERAL PROPOSED STORM LATERAL PROPOSED SINGLE WATER METER PROPOSED SINGLE WATER METER PROPOSED STORM MANHOLE PROPOSED STORM MANHOLE PROPOSED CATCH BASIN/AREA DRAIN PROPOSED BLOWOFF PROPOSED BLOWOFF PROPOSED 1' CONTOUR LINE PROPOSED 5' CONTOUR LINE PROPOSED SEDIMENT FENCE	COVER SHEET	
ID TREE	UE PRECAUTIONARY MEASURES T HOWN ON THESE DRAWINGS. THE LL LIABILITY AND RESPONSIBILI CONDUITS OR STRUCTURES SHOWN RAWINGS. HE CONTRACTOR AGREES THAT H COMPLETE RESPONSIBILITY FOR TI HE COURSE OF CONSTRUCTION O FAFETY OF ALL PERSONS AND PRO CONTINUOUSLY AND NOT BE LIMIT IND THAT THE CONTRACTOR SHAL HE OWNER AND THE ENGINEER H IABILITY, REAL OR ALLEGED, IN	TO THE BEST OF OUR TING UTILITIES EXCEPT THOSE ONTRACTOR IS REQUIRED TO TAKE TO PROTECT THE UTILITY LINES CONTRACTOR FURTHER ASSUMES TY FOR THE UTILITY PIPES, N OR NOT SHOWN ON THESE HE SHALL ASSUME SOLE AND HE JOB SITE CONDITIONS DURING OF THIS PROJECT, INCLUDING OPERTY; THAT THIS SHALL APPLY TED TO NORMAL WORKING HOURS; L DEFEND, INDEMNIFY AND HOLD WARMLESS FROM ANY AND ALL CONNECTION WITH THE PROJECT, EXCEPT FOR LIABILITY	REVISIONS DESCRIPTION	

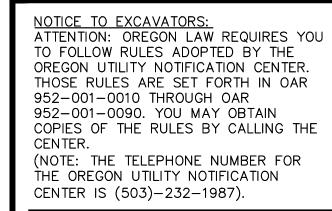
LAN

ON CONTROL PLAN ILITY PLAN TENTATIVE STORM ROUTING AND EASEMENT EXHIBIT

ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR THE ENGINEER.

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL REPORT ANY DISCREPANCIES TO THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.

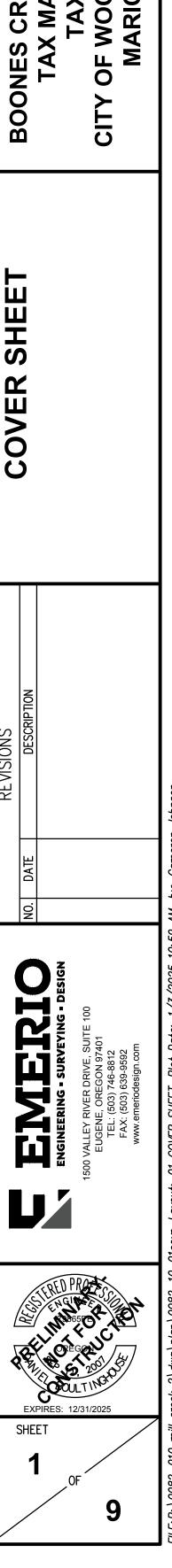
THIS DESIGN COMPLIES WITH ORS 92.044 (7) IN THAT NO UTILITY INFRASTRUCTURE IS DESIGNED TO BE WITHIN ONE (1) FOOT OF A SURVEY MONUMENT LOCATION SHOWN ON A SUBDIVISION OR PARTITION PLAT. NO DESIGN EXCEPTIONS NOT FINAL FIELD LOCATION CHANGES SHALL BE PERMITTED IF THAT CHANGE WOULD CAUSE ANY UTILITY INFRASTRUCTURE TO BE PLACED WITHIN THE PROHIBITED AREA.



POTENTIAL UNDERGROUND FACILITY OWNERS



Dig Safely. Call the Oregon One-Call Center DIAL 811 or 1-800-332-2344



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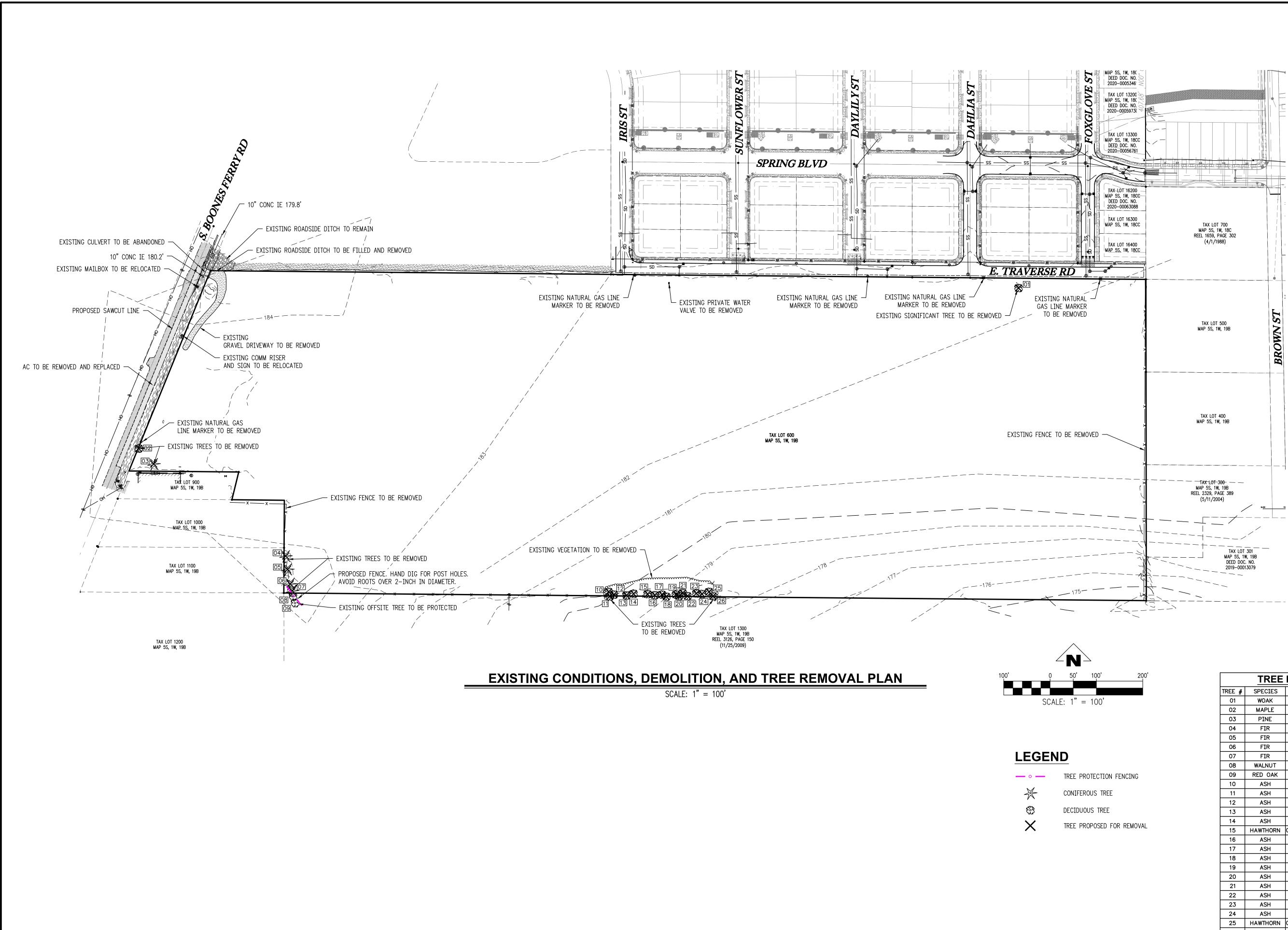
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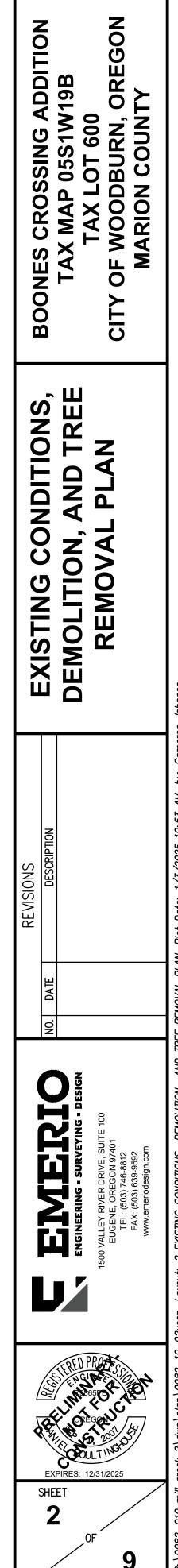
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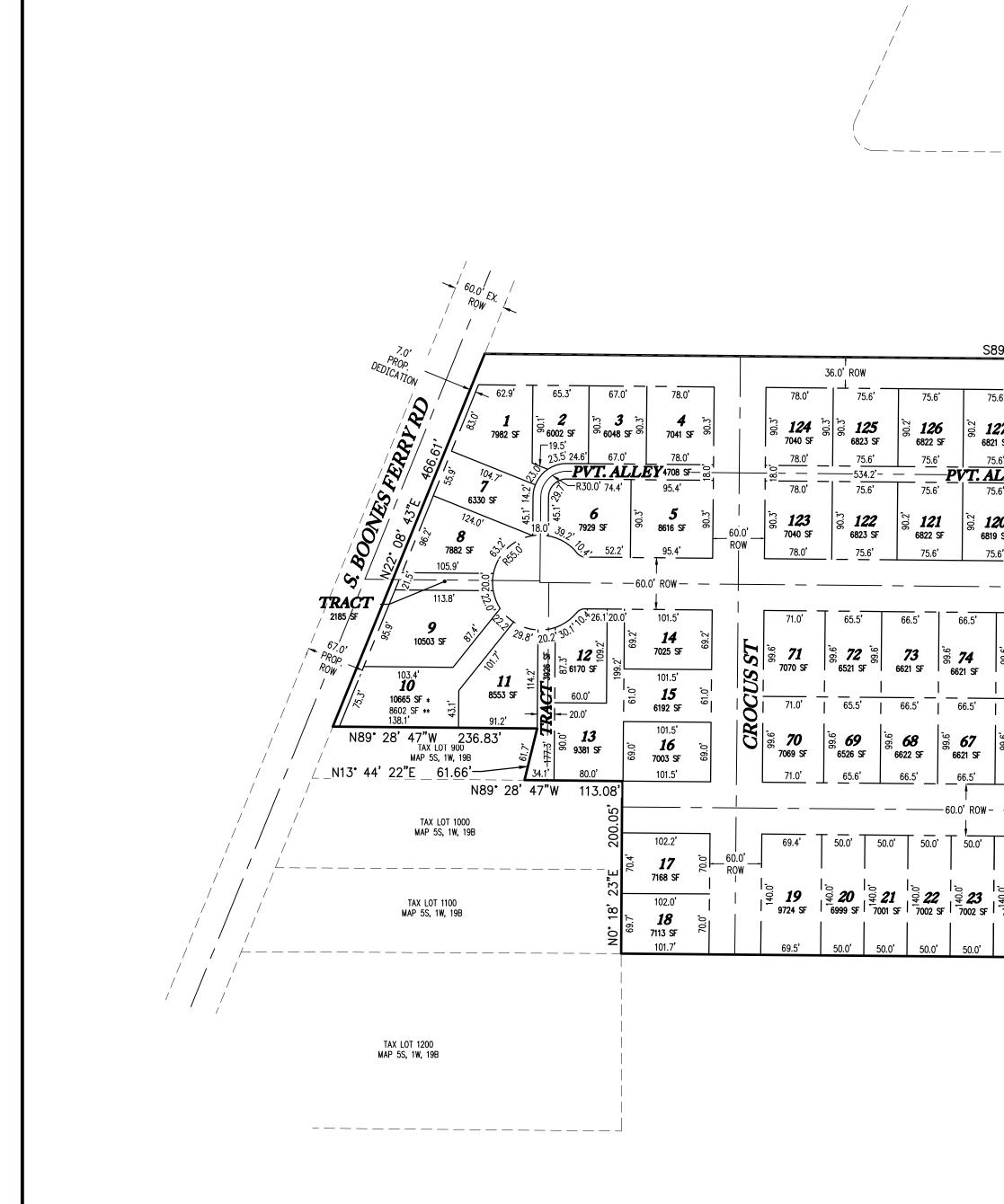
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X	TREE PRO

TREE INDEX									
REE #	SPECIES	DBH*	REMOVE						
01	WOAK	40	REMOVE						
02	MAPLE	31	REMOVE						
03	PINE	6	REMOVE						
04	FIR	32	REMOVE						
05	FIR	26	REMOVE						
06	FIR	30	REMOVE						
07	FIR	30	REMOVE						
08	WALNUT	10	RETAIN						
09	RED OAK	25	RETAIN						
10	ASH	16	REMOVE						
11	ASH	10	REMOVE						
12	ASH	33	REMOVE						
13	ASH	30	REMOVE						
14	ASH	30	REMOVE						
15	HAWTHORN	CLUSTR	REMOVE						
16	ASH	30	REMOVE						
17	ASH	28	REMOVE						
18	ASH	34	REMOVE						
19	ASH	24	REMOVE						
20	ASH	12	REMOVE						
21	ASH	12	REMOVE						
22	ASH	50	REMOVE						
23	ASH	18	REMOVE						
24	ASH	36	REMOVE						
25	HAWTHORN	CLUSTR	REMOVE						
26	HAWTHORN	CLUSTR	REMOVE						

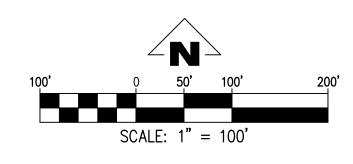


NO



						IRISST				SUNFLOWER ST			GBL	.VD -	DAYLILYST					– DAHLIA ST			
	S89° 28	02"E	2018.	41'												E. TR						 74.	.0' ROW:
90.2'	75.6' 127 5821 SF	75.6' 75.6' 6820 SF	30.2'	75.5' 129 113 SF	77.3' [^] Cog 130 7011 SF	90.2'	67.0'					 PV	690.0' T. WC 46243 SF 690.0')F					KD		79.0'	68. 0; 0; 6073	2
7. 0.2, 6	819 SF 75.6'	75.6' 9616 SF 75.6' 119 6818 SF 75.6' 75.6' 0.0' ROW —		75.5' 34.3' 75.6' 19 SF 75.6'		.0.8 ,0.8 ,7.06 ,7.06 ,0.0' ,7.06 ,0.0' ,7.06 ,0.0'		50.9'	50.9'	50.9'	50.9'	50.9'	50.9'	50.9'	50.9'	_50.9 '	50.9'	_50.9'	63.6' 5.104 8434 SF 65.0' E		79.0' 79.0' 79.0' 79.0' 98 7120 SF 79.0'	<u>9.1'</u> 67.1 67.1 55 92 6084 67.1	0' PVT. 5' 5 5 5 - SF 5' -
56.5' 74	66.5 ,9: 75	, 986 8	.5' 6	62.5'	71.0'		74.1' ` <u>9</u> 66 79	63.5 සි 80 6325			82 55 SF	0.0' 67.0 		67.0' 84 [*] g	 67.0'	67.0'		7.0' —	70.5' ,9:66 88 (9:66		72.5'	61.0'	
21 SF	6621 : 66.5	SF 662 	 .5' -	6270 SF	 71.0'		7321 SF	- 63.5	 ' 63	.5 ['] 6	3.5'	C	_ _	84 ¹ g 574 SF 67.2'	67.2'	¹ 22 6673 SF 6673 SF 67.2'	<u> </u>	73 SF	7020 SF	IA ST	ິສິ 89 7166 SF	<u>6069</u> S) <u>.</u> 60 5F 60
67 21 SF 66.5'	6621 9 66.5	662°	SF	6372 SF 64. <u>5'</u>	ັອຣິ 63 7069 SF 71.0'	9.9.6	S 62 7218 SF 72.0'	ີຣິ 61 6325 63.5	SF 632		59 ³ ³ ⁶ ⁶ ⁵ ⁶ ⁵ ⁶ ⁵	1 6694 5 6694 5 .0' 67.4		57 595 SF 57.4'	6694 SF	⁵ 6; 55 6694 Si 67.4' V	- 669	94 SF 7.4'	້າຊີ 53 ີ່ເສັ 7016 SF 70.5'	DAHL	ີ່ສີ່ 52 7065 SF 70.5'	ີ່ ເອັ ເວິຍ ເບິດເອ ເບິ ເບິ ເບິ ເບິ ເບິ ເບິ ເບິ ເບິ ເບິ ເບິ	
)' ROW <u> </u> 50.0'	50.0'	50.0'	50.0'	50.0'	69.3'	60.0 [°]	60.0'	50.0'	50.0'		50.0' 20.	;	 	50.0'	50.0'	50.0'	50.0'	50.0'	60.0'	60.0' 60W	60.0'	60. 57.8'	.0' ROW
	, ₀ , 07 24 F 7002 SF			,0.0 27 7002 SF	, ₀ 04 28 1 9805 SF		,1.04 29 8286 SF	30 7002 SF	,0. 31 7002 SF	,0.04 7002 SF 7(33 33 302 SF 1001 50.0' 20.0	,0.04 7002 SF	,0 ,0 ,0 ,0 ,0 ,0 ,0 ,0 ,0 ,0	,00 04 7002 SF	,00 07 7002 SF	,₀ 04 38 7002 SF 	,00 04 10 10 10 10 10 10 10 10 10 10 10 10 10	,0.04 0 17002 SF	,0.04 1 ,1.04 8512 SF		 07 42 8403 SF	1, 107 107 108097 SF	 07 44 8097
50.0'	50.0'	50.0'	50.0'	50.0'	70.7' N89	29'29'	58.4 [°] W 1860.9	^{50.0'}	50.0'	50.0'	50.0' <u>20.</u> 0	0 <u>'</u> 50.0'	50.0'	50.0'	50.0'	50.0'	50.0'	50.0'	61.6'		60.0'	57.8'	57.8

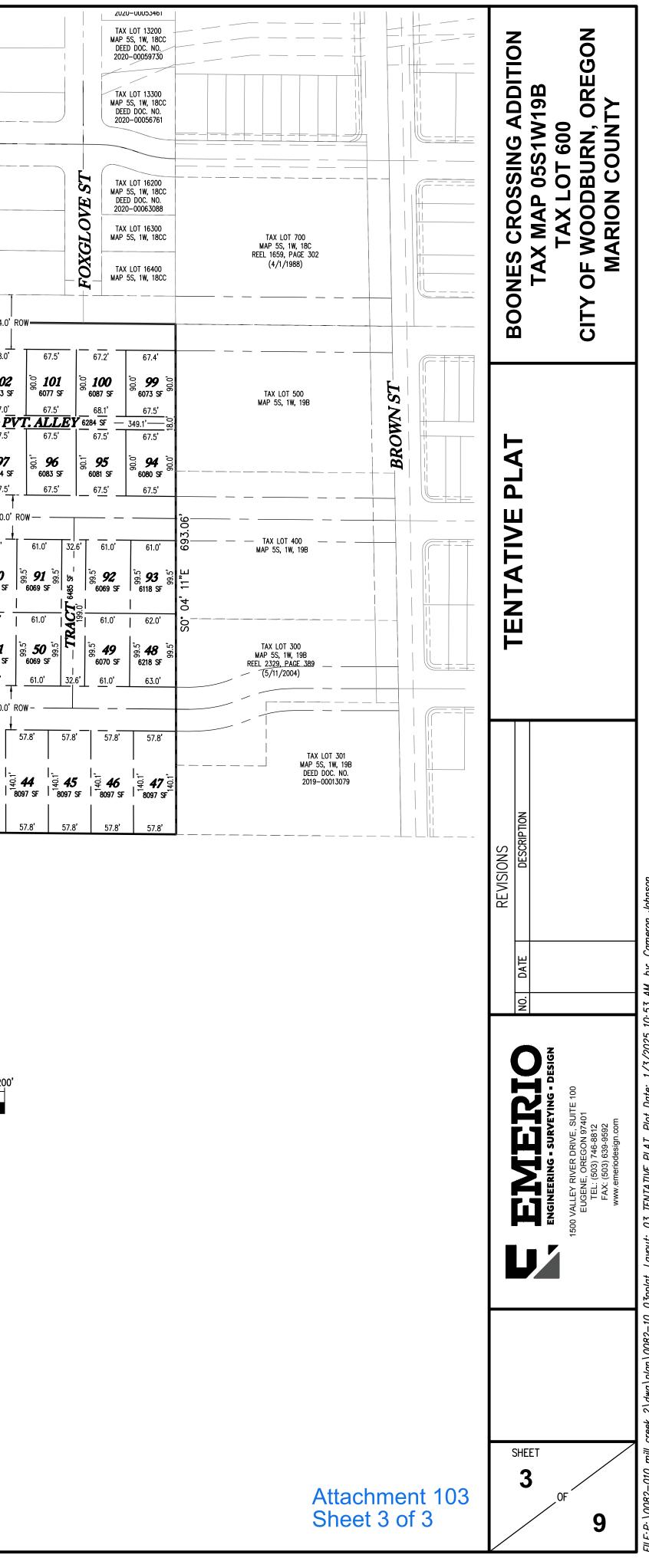
TAX LOT 1300 MAP 5S, 1W, 19B REEL 3126, PAGE 150 (11/25/2009)



TENTATIVE PLAT

SCALE: 1" = 100'

* TOTAL LOT AREA** TOTAL MINUS FLAG AREA





August 2, 2024

Rick Givens Planning Consultant 28615 SW Paris Ave., Unit 10 Wilsonville, OR 97070

Re: Annexation Certification Subject Property: Marion County Tax Map: 052W19B000600, 052W19B000700 & 052W19B000800

This letter is to certify that the City of Woodburn has no capacity issue with the public wastewater treatment facility or public water treatment facility. However, the subject property is not adjacent to an existing collection system for wastewater, public storm sewer collection system, and public water system. The requirements for these collection facilities would still need to be determined. The capacity analysis, design and installation would be the responsibility of the applicant/property owner.

If you have any questions, please contact me at 503.982.5248.

Sincerely,

Dago Garcia

Dago Garcia, P.E. City Engineer City of Woodburn

Attachment 103A Page 1 of 3



1776 Newberg Hwy Woodburn, OR 97071 Bus. Office 503-982-2360 Fax 503-981-5004

July 24, 2024

Rick Givens Planning Consultant 28615 SW Paris Ave., Unit 110 Wilsonville, OR 97070 Cell: (503) 351-8204

Re: Adequate Service Provision

Rick Givens:

I have reviewed the property located immediately south of the Boones Crossing subdivision described as tax lots 600, 700, & 800 of Marion County Assessor's Map 51W19B. Woodburn Fire District (WFD) evaluated the proposed project and has determined that adequate service can be provided by WFD. We will continue to review, evaluate, and comment on other submitted plans as they become available.

If you have any questions or need additional information, please contact me.

Sincerely: James Gibbs Fire Marshal Woodburn Fire District (503) 982-2360 james.gibbs@woodburnfire.com

sent via email



Woodburn School District 1390 Meridian Drive, Woodburn, OR 97071 Phone: 503-981-9555 Fax: 971-983-3611

July 25, 2024

Rick Givens Planning Consultant

Re: Annexation of the property located on Tax Lots 600, 700, and 800 of Assessor's Map 51W19B

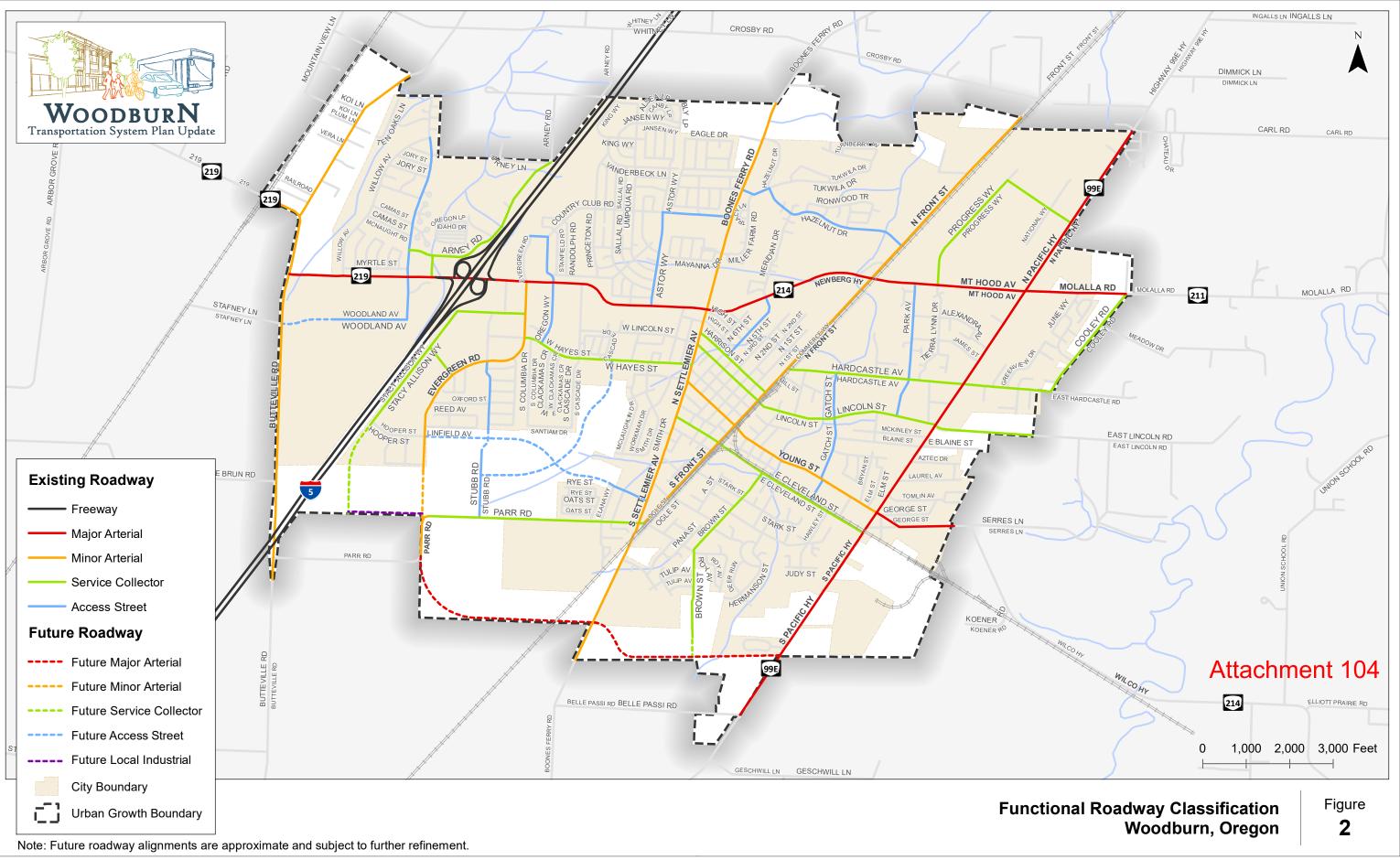
Mr. Givens:

In response to your request, Woodburn School District has determined that your requested annexation located near Boones Ferry Road will impact our schools. Whereas, we do feel we will have capacity to handle the potential increase in attendance, we will defer to the city's traffic and pedestrian analysis to determine if the current infrastructure is sufficient and will not affect the safety of our students and families as they access our sites.

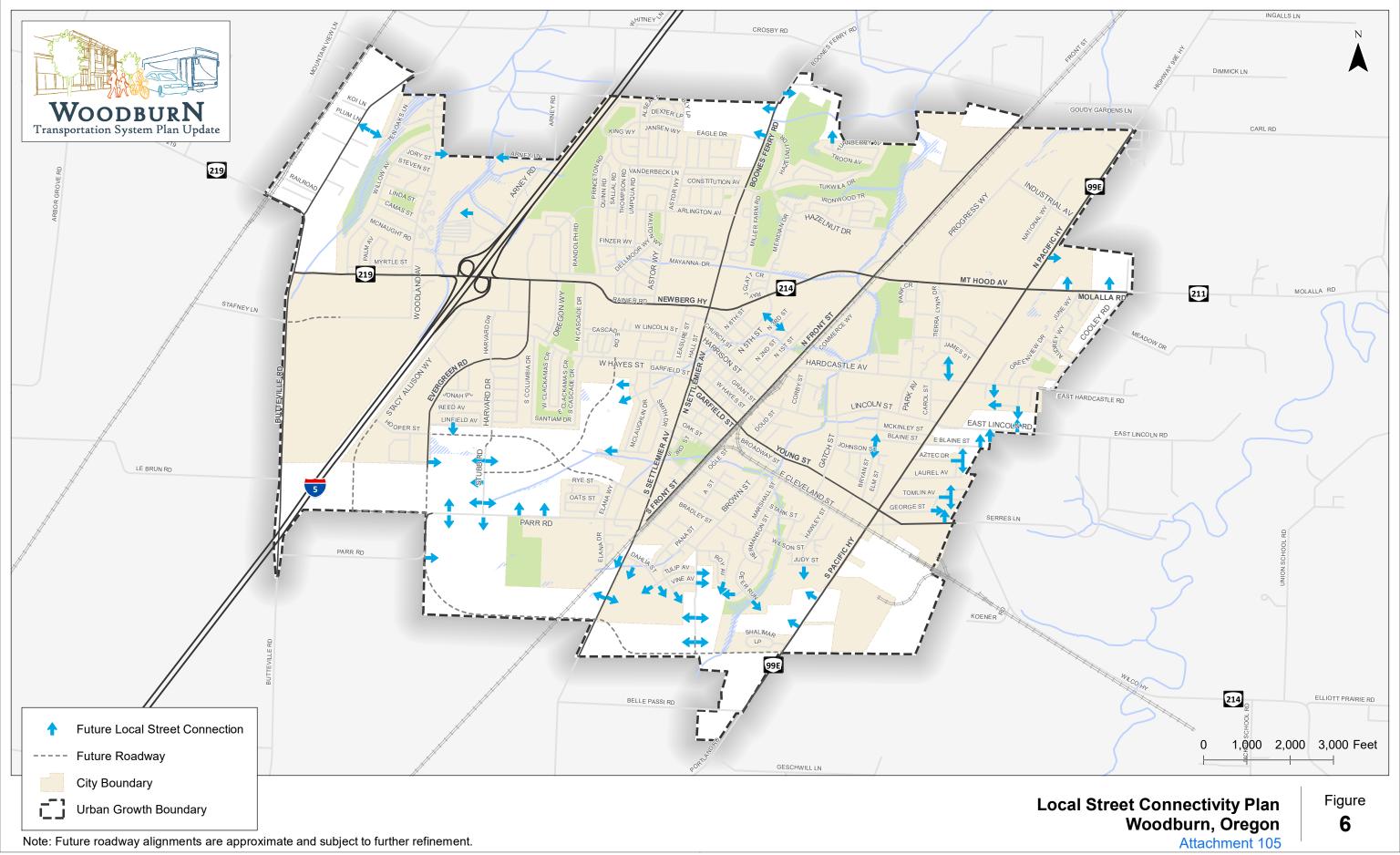
Sincerely,

Casey Woolley Director of Safety, Operations, and Communications Woodburn School District

Page 1 | 1 Attachment 103A Page 3 of 3



Woodburn TSP Update



ANX 24-02 Mill Creek II Subdivision (Tax Lots 051W19B000600 [primary], 700, & 800):

Attachment 201: Dictionary & Glossary

This document defines and explains abbreviations, acronyms, phrases, and words particularly in the context of conditions of approval.

- "ADA" refers to the federal Americans with Disabilities Act of 1990.
- "AW" refers to Architectural Wall.
- "Boones Ferry" refers to S. Boones Ferry Road.
- "CAE" refers to cross access easement.
- "CDD" refers to the Community Development Department.
- "CEP" refers to civil engineering plan review, which is a review process independent of land use review led by the Community Development Department Planning Division and that is led by the Public Works Department Engineering Division through any application forms, fees, and review criteria as the Division might establish. A staff expectation is that CEP follows land use review and approval, that is, a final decision, and as PW decides either (1) precedes either building permit application or issuance, or (2) is the same as the building permit review process.
- "County" refers to Marion County.
- "Crocus" refers to Crocus Street.
- "C of O" refers to building certificate of occupancy.
- "Dahlia" refers to Dahlia Street.
- "Director" refers to the Community Development Director.
- "exc." means excluding.
- "FOC" refers to face of curb.
- "ft" refers to feet.
- "GFA" refers to gross floor area.
- "Iris" refers to Iris Street.
- "max" means maximum.
- "min" means minimum.
- *"MUTCD"* refers to *Manual on Uniform Traffic Control Devices* of the U.S. Department of Transportation (U.S. DOT) Federal Highway Administration (FHWA).
- "NE means northeast.
- "NW" means northwest.
- "OAR" refers to Oregon Administrative Rules.
- "o.c." refers to on-center spacing, such as of trees or shrubs.
- "ODOT" refers to the Oregon Department of Transportation.

ANX 24-02 & SUB 24-01 Mill Creek II Tax Lots 051W19B000600 (primary), 700, & 800 - Staff Report / Final Decision Attachment 201 Page 1 of 3

- "OR 99E" refers to Oregon Highway 99E, which is Pacific Highway.
- "ORS" refers to Oregon Revised Statutes.
- "PU" refers to plant unit as WDO Table 3.06B describes.
- "PUE" refers to public utility easement, whether along and abutting public ROW ("streetside" PUE as WDO 3.02.01B describes) or extending into or across the interior of private property ("off-street" PUE as WDO 3.02.01C describes).
- "PW" refers to Public Works (the department) or on rare occasion public works (civil infrastructure) depending on context.
- "Root barrier" refers to that illustrated by PW SS&Ds, <u>Drawing No. 1 "Street Tree Planting</u> <u>New Construction"</u>.
- "ROW" refers to right-of-way.
- "RPZ" refers to root protection zone, which WDO 1.02 defines.
- "SE" means southeast.
- "SDA" refers to site development area, the entire territory that is the subject of the land use application package.
- "Shared rear lane" refers to what resembles and functions like an alley, but isn't public ROW.
- "sq ft" refers to square feet.
- "SS&Ds" refers to PW standard specifications and drawings.
- "Street trees" refer to trees that conform to the WDO, including 3.06.03A and Tables 3.06B
 & C, and that have root barriers where applicable per PW <u>Drawing No. 1 "Street Tree</u> <u>Planting New Construction"</u>.
- "Substantial construction" is what WDO 1.02 defines.
- "SW" means southwest.
- "Tax Lot 600" means 051W19B000600, which has no address.
- "TCE" refers to temporary construction easement.
- "TDM" refers to transportation demand management, which means according to the TSP (p. 82), "a policy tool as well as a general term used to describe any action that removes single occupant vehicle trips from the roadway during peak travel demand periods", and according to Wikipedia as of October 13, 2020, "the application of strategies and policies to reduce travel demand, or to redistribute this demand in space or in time."
- "TDP" means the <u>Transit Development Plan</u> dated June 2023 adopted by Resolution No. 2213 June 12, 2023.
- "Tot." means total.
- "Traverse" refers to the name of E. Traverse Road, the TSP Project R29 "South Arterial" (TSP p. 33) which became named in its first segment through PUD 22-01 Mill Creek Meadows subdivision platting of 1490 Brown Street (final subdivision application FSUB 24-01).
- "TSP" means the Woodburn Transportation System Plan (TSP).
- "UGB" refers to the urban growth boundary.
- "Upland" refers to Upland Avenue.

ANX 24-02 & SUB 24-01 Mill Creek II Tax Lots 051W19B000600 (primary), 700, & 800 - Staff Report / Final Decision Attachment 201 Page 2 of 3

- "WDO" refers to the <u>Woodburn Development Ordinance</u>.
- "WFD" refers to the independent Woodburn Fire District.
- "WTS" refers to the Woodburn Transit Service or Woodburn Transit System.
- "w/" means with.
- "w/i" means within.
- "w/o" means without.
- "Vail" refers to Vail Avenue.
- "VCA" refers to vision clearance area (sight triangles) as WDO 1.02 and 3.03.06 establish or as a specific condition establishes.

ANX 24-02 Mill Creek II Subdivision (Tax Lots 051W19B000600 [primary], 700, & 800):

Attachment 202: Conditioned Fees

All of the following conditioned fees are due as applicable, whether or not mentioned directly by a condition of approval.

Refer to Condition G3 for a dictionary/glossary, including acronyms and shorthand text.

Part A. Fee Provisions

- Any and all conditioned fees are in addition to, and not in place or as discounts of, any existing charge or fee however termed ordinarily assessed based on any existing ordinance, resolution, or administrative policy, inc. adopted fee schedules. If and when the City amends any ordinance, resolution, or administrative policy, inc. a fee schedule, to increase a charge or fee that is both (1) the same kind of charge or fee that is conditioned, (2) the amended charge or fee amount would exceed the amount conditioned, and (3) the increase takes effect before the conditioned fee is due, then the developer shall pay the greater amount.
- 2. Payments of conditioned fees due outside the context of assessment and payment through building permit shall reference a final decision case file number and the condition of approval letter/number designation, be it in a check memo field or through a cover or transmittal letter.
- 3. For fees due by building permit issuance, a developer may request the Director to allocate payments the same as allowed for fees in-lieu by WDO 4.02.12A.2, specifically, to pay across issuance of two or more structural building permits for the subject development.

For all administrative and logistical questions about payment of land use conditioned fees outside the context of assessment and payment through building permit, the developer is to contact the Administrative Assistant at (503) 982-5246 and refer to this attachment within the ANX 24-02 & SUB 24-01 Mill Creek II subdivision final decision.

For payment method citywide policy details, the developer is to contact the Finance Department at (503) 982-5222, option 1, for payment method policy details or view its <u>webpage</u>.

Part B. Fee Table

	onditioned Fees	1		1	
Condition	Fee Туре	Amount	Context	Timing ¹	Staff
Reference					Tracking:
G6c	Street tree fee in-lieu, median street tree fee in-	\$950 per tree.	For one or more street trees	Building permit issuance	
through	lieu		omitted during civil		
this			engineering plan review		
Attachment			(CEP) or missing during		
202, SUB-			subdivision and/or building		
3c, SUB-4			inspection(s).		
G6c	Significant Trees: removal fees	\$32,100	Refer to Exhibit 202 for	Building permit issuance	
through			calculations. The exhibit is		
this			based on the Planning		
Attachment			Division fee schedule,		
202, SUB-7			header "Significant Tree		
			fees", subheader Tier 4 (T4).		
G6c	Significant Trees: mitigation fees	\$11,200 (total	If the applicant opts for fee	Building permit issuance	
through		fee in lieu of	in lieu of any number of		
this		all 17	mitigation plantings, refer		
Attachment		mitigation	to Exhibit 202 for guidance, which is based on WDO		
202, SUB-7		plantings)			
			3.06.07D.2 and the Planning Division fee schedule,		
			header "Significant Tree		
			fees", subheader Tier 4 (T4).		
			lees, sublieader fiel 4 (14).		
			Staff would proceed		
			assuming total payment of		
			fees in-lieu up front as part		
			of building permit issuance ¹ .		
			Plantings, which are feasible		
			in subdivision tracts, that		
			the developer identified		
			post land use through civil		
			engineering plan review led		
			by PW and planted by time		

ANX 24-02 & SUB 24-01 Mill Creek II Tax Lots 051W19B000600 (primary), 700, & 800 - Staff Report / Final Decision

Condition	<i>Fee Type</i>	Amount	Context	<i>Timing</i> ¹	Staff
Reference					Tracking.
			of subdivision final		
			inspection would not be		
			charged, and missing		
			plantings would be charged.		
			If the developer does not		
			address the issue during the		
			final plat stage, staff would		
			charge the total at building		
			permit issuance.		
			Street trees, required		
			anyway and being off		
			private property, don't		
			count as on-property		
			mitigation plantings.		

¹For building permit issuance, by default this means the first dwelling or structural permit for projects with multiple such permits, except if and as the Director authorizes the developer's written request to invoke attachment Part A.3 above.

²Refer to <u>Planning Division fee schedule</u> for fees relating to civil engineering plan (CEP) review; inspections; bond / bonding / performance guarantee deferring street improvements beyond building permit issuance; and bond release letter.

[General ledger (GL) account 363-000 3678 "Developer Contributions".]

ANX 24-02 Mill Creek II Subdivision (Tax Lots 051W19B000600 [primary], 700, 800): Attachment 202, Exhibit 202: Significant Tree Removal and Mitigation Fees Calculations

									: Tree Removal and Mitigation Fees Calculation NX 24-02 & SUB 24-01					\$ 1,200.00 Per inch	11 7 1
ee No.	Common Name	Scientific Name	DBH ¹ (in)	Single DBH ² (in)	C-Rad ³ (ft)	Health Condition ⁴	Structural Condition ⁴	Significant Tree Status ⁵	Comments	Treatment	Condition for removal	Replacement tree requirement	Class	Fee Mitigati (no. of r trees)	tigation fees in lieu of plantings
1	Oregon white oak	Quercus garryana	40	40	25	poor	very poor	Y	DBH estimated, significant 6' by 4' open wound on north side of trunk with fungal conk observed, branch dieback, one-sided, not suitable for preservation	remove	dying/structurally unsound	1	Т	\$ 6,000.00 2	\$ 1,900.00
2	bigleaf maple	Acer macrophyllum	31	31	15	poor	poor	Y	diameter taken at 1' above ground level, fused codominant leaders with inclusion, north leader entirely dead, top dieback	remove	development	1	S	\$ 1,200.00 1	\$ 500.00
3	Ponderosa pine	Pinus ponderosa	6	6	5	good	good	N		remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
4	Douglas-fir	Pseudotsuga menziesii	32	32	0	dead	dead	Y		remove	development	1	S	\$ 1,200.00 1	\$ 500.00
5	Douglas-fir	Pseudotsuga menziesii	26	26	15	fair	fair	Y	stunted growth, thin, stressed	retain	development	1	S	\$ - 0	\$ -
6	Douglas-fir	Pseudotsuga menziesii	30	30	25	good	good	Y		retain	development	1	S	\$ - 0	\$ -
7	Douglas-fir	Pseudotsuga menziesii	30	30	25	good	good	Y		retain	development	1	S	\$ - 0	\$ -
8	English walnut	Juglans regia	10	10	10	fair	fair	N	offsite tree, suppressed, one-sided	retain	n/a	n/a	n/a	\$ - 0	\$ -
9	northern red oak	Quercus rubra	18,12,12	25	20	good	fair	Y	offsite tree, three codominant leaders, location approximate, DBH estimated	retain	n/a	n/a	S	\$ - 0	\$ -
10	Oregon ash	Fraxinus latifolia	10,10,8	16	10	good	fair	N	DBH estimated, location approximate, inaccessible,multi-stem, one-sided, suppressed	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
11	Oregon ash	Fraxinus latifolia	8,6	10	8	good	fair	N	DBH estimated, location approximate, inaccessible, inaccessible, multi-stem, one- sided, suppressed	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
12	Oregon ash	Fraxinus latifolia	18,16,16,16	33	25	fair	poor	Y	DBH estimated, location approximate, inaccessible, multi-stem, dead leader	remove	development	1	S	\$ 1,200.00 1	\$ 500.00
13	Oregon ash	Fraxinus latifolia	25,16	30	20	fair	poor	Y	DBH estimated, location approximate, inaccessible, inclusion, trunk decay, epicormic branches	remove	development	1	S	\$ 1,200.00 1	\$ 500.00
14	Oregon ash	Fraxinus latifolia	30	30	18	fair	fair	Y	DBH estimated, location approximate, inaccessible, ivy, epicormic growth	remove	development	1	S	\$ 1,200.00 1	\$ 500.00
15	oneseed hawthorn	Crataegus monogyna	cluster	cluster	10	good	fair	Ν	DBH estimated, location approximate, inaccessible, multi-stem cluster	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
16	Oregon ash	Fraxinus latifolia	30	30	10	poor	poor	Y	DBH estimated, location approximate, inaccessible, thin, dead branches	remove	dying	1	S	\$ 1,200.00 1	\$ 500.00
17	Oregon ash	Fraxinus latifolia	20,20	28	15	poor	very poor	Y	DBH estimated, location approximate, inaccessible, codominant leaders, trunk decay, large dead, dying from top down	remove	dying	1	S	\$ 1,200.00 1	\$ 500.00
18	Oregon ash	Fraxinus latifolia	34	34	10	very poor	very poor	Y	DBH estimated, location approximate, inaccessible, inaccessible, 80% dead, dead top	remove	dying	1	S	\$ 1,200.00 1	\$ 500.00
19	Oregon ash	Fraxinus latifolia	10,9,9,9,12,10	24	15	very poor	very poor	Y	DBH estimated, location approximate, inaccessible, 90% dead, dying from top down	remove	dying	1	S	\$ 1,200.00 1	\$ 500.00
20	Oregon ash	Fraxinus latifolia	12	12	0	dead	dead	N	DBH estimated, location approximate, inaccessible	remove	dead	n/a	S	\$ 1,200.00 1	\$ 500.00
21	Oregon ash	Fraxinus latifolia	12	12	0	dead	dead	N	DBH estimated, location approximate, inaccessible	remove	dead	n/a	S	\$ 1,200.00 1	\$ 500.00
22	Oregon ash	Fraxinus latifolia	50	50	20	poor	poor	Y	DBH estimated at ground level, location approximate, inaccessible, multi-stem, dead branches	remove	dying	1	Т	\$ 7,500.00 2	\$ 1,900.00
23	Oregon ash	Fraxinus latifolia	13,13	18	12	good	fair	N	DBH estimated, location approximate, inaccessible, codominant leaders, one-sided	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
24	Oregon ash	Fraxinus latifolia	36	36	15	fair	poor	Y	DBH estimated, location approximate, inaccessible, thin, dead branches	remove	development	1	Т	\$ 5,400.00 2	\$ 1,900.00
25	oneseed hawthorn	Crataegus monogyna	cluster	cluster	12	good	fair	N	DBH estimated, location approximate, inaccessible, inaccessible, multi-stem cluster	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -
26	oneseed hawthorn	Crataegus monogyna	cluster	cluster	12	good	fair	N	DBH estimated, location approximate, inaccessible, inaccessible, multi-stem cluster	remove	< 24" DBH	n/a	n/a	\$ - 0	\$ -

Per Ordinance No. 2622 (2024), Planning Division Fee schedule, p. 3, Tier 4 (T4).

	150	500	950
s S:	Class T:		

Plantings, which are feasible in subdivision tracts, that the developer identified post land use through civil engineering plan review led by PW and planted by time of subdivision final inspection would not be charged, and missing plantings would be charged. If the developer does not address the issue during the final plat stage, staff would charge the total at building permit issuance.

Street trees, required anyway and being off private property, don't count as on-property mitigation plantings.