

MEETING NOTICE FOR THE CITY OF HUBBARD

TUESDAY

MAY 12, 2015

.....
CITY COUNCIL: YONALLY, KENNEDY, WHEATCROFT, RUIZ, SCHMIDT
.....

The Hubbard City Council will meet for its regular council meeting at the Hubbard City Hall at 7:00 p.m.

The City will, upon request, endeavor to arrange for the following services to be provided. Since these services must be scheduled with outside service providers, it is important to allow as much lead time as possible. Please notify the City of your need by 4:00 p.m. on the Monday preceding the meeting date.

- X Qualified sign language interpreters for persons with speech or hearing impairments; and
- X Qualified bilingual interpreters; and
- X Assisting listening devices for persons with impaired hearing.

Additional agenda items may be accepted until 4:00 p.m. on the Monday prior to the meeting. Please contact the Director of Administration/City Recorder Vickie Nogle at 503-981-9633 ext 201. (TTY / Voice 1-800-735-2900) If you would also like to purchase an Agenda packet, please contact the number mentioned above or you may view it online @ www.cityofhubbard.org.

SEE ATTACHED AGENDA

Posted 5/5/2015
4:00 p.m.

Vickie L. Nogle, MMC
Director of Administration/City Recorder

**HUBBARD CITY COUNCIL MEETING
MAY 12, 2015 AT 7:00 PM
LOCATION: CITY HALL
3720 2ND STREET**

1) CALL TO ORDER.

A) Flag Salute.

2) CONTINUED DISCUSSION REGARDING UTILITY RATE REDUCTIONS.

3) COMMUNITY REPORTS.

A) Hubbard Parks Improvement Committee.

4) APPEARANCE OF INTERESTED CITIZENS.

(This additional time is provided by the Council for questions or statements by persons in the audience on ANY item of city business, except those items which appear on this agenda or refer to zone changes or land use requests. Comments may be limited at the Mayor's discretion.)

5) MAYOR'S PRESENTATIONS, AND/OR COUNCIL'S PRESENTATIONS.

6) STAFF REPORTS.

A) Police Department—Police Chief Dryden.

B) Public Works Department—Public Works Superintendent Jaime Estrada.

C) Administrative Department—Dirctr of Admin/Recorder Vickie Nogle; Sr. Acntng Speclst Kari Kurtz.

7) CONSENT AGENDA.

(Matters listed within the Consent Agenda have been distributed to each member of the Hubbard City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda at the beginning of the meeting and placed on the Regular Agenda by request.)

A) Approval of April 14, 2015, City Council minutes.

B) Resolution No. 590-2015. A Resolution amending water rates for the City of Hubbard and repealing Resolution No. 575-2014.

C) Resolution No. 591-2015. A Resolution amending sewer rates for the City of Hubbard and repealing Resolution No. 565-2015.

D) Authorize the Request for Proposals for Engineering Services to update the City's Alternate Discharge Alternative Study, and to further look into details of the Class A option. (Refer to Public Works report)

8) APPROVAL OF THE APRIL 2015 BANK RECONCILIATION REPORTS.

9) OTHER CITY BUSINESS.

10) ADJOURNMENT. (Next City Council meeting June 9, 2015, at 7:00 PM)

Vickie Nogle

From: Vickie Nogle
Sent: Tuesday, May 05, 2015 9:59 AM
To: angwheatcroft@msn.com; Barbara Ruiz <barbara.br820@gmail.com>; homes@mattkennedy.com; James Yonally (james.yonally162@va.gov); JIm Yonally (jim.yonally@yahoo.com); Shannon Schmidt (shannonschmidt5@gmail.com)
Subject: FW: Statistic Question

City Council: This is information for the May 12, 2015, City Council meeting.

Vickie L. Nogle, MMC
Director of Administration/City Recorder
503.981.9633

"There's only one way to succeed at anything, and that is to give it EVERYTHING" ~~Vince Lombardi

From: Kari Kurtz
Sent: Thursday, April 23, 2015 8:17 AM
To: Vickie Nogle
Subject: FW: Statistic Question

This is the response I received from Social Security about the number of residents on disability.

Thanks.

Kari Kurtz
Senior Accounting Specialist
City of Hubbard
3720 2nd St/PO Box 380
Hubbard, OR 97032
503-981-9633
503-981-8743 (fax)

Office Hours - Monday - Thursday 7:00am-5:30pm (except Holidays)

From: ^Statistics [<mailto:Statistics@ssa.gov>]
Sent: Wednesday, April 22, 2015 11:51 AM
To: Kari Kurtz
Cc: ^Statistics
Subject: FW: Statistic Question

Good afternoon,

Based on the statistics we produce, for the requested zip code, there are 85 beneficiaries in current-pay that are classified as "disabled workers". In addition, there are 72 individuals receiving SSI. Because of disclosure avoidance, we do not break out SSI recipients out by disabled, blind or aged or DI beneficiaries by widow/widowers and disabled adult children by zip code. Table 9 from the Annual Statistical Report on the Social Security Disability Insurance Program, 2013

shows all disabled beneficiaries at the state level found

here: http://www.ssa.gov/policy/docs/statcomps/di_asr/2013/sect01b.html#table9. I have attached SSA's definition of disability below.

disability (DI)

The inability to engage in substantial gainful activity (SGA) by reason of any medically determinable physical or mental impairment that can be expected to result in death or can be expected to last for a continuous period of not less than 12 months. Special rules apply for workers aged 55 or older whose disability is based on blindness.

The law generally requires that a person be disabled continuously for 5 full months before he or she can qualify for a disabled-worker benefit.

disability (SSI)

The inability to engage in substantial gainful activity (SGA) by reason of any medically determinable physical or mental impairment that can be expected to result in death or can be expected to last for a continuous period of not less than 12 months. This 12-month requirement does not apply to the blind.

The SGA criterion does not apply to children under age 18. The standard for them is a medically determinable physical or mental impairment which results in marked and severe functional limitations.

Utility Rates Comparison Update

To: CITY COUNCIL
From: Kari Kurtz
Date: April 6, 2015
Re: Utility Rate Comparison Update

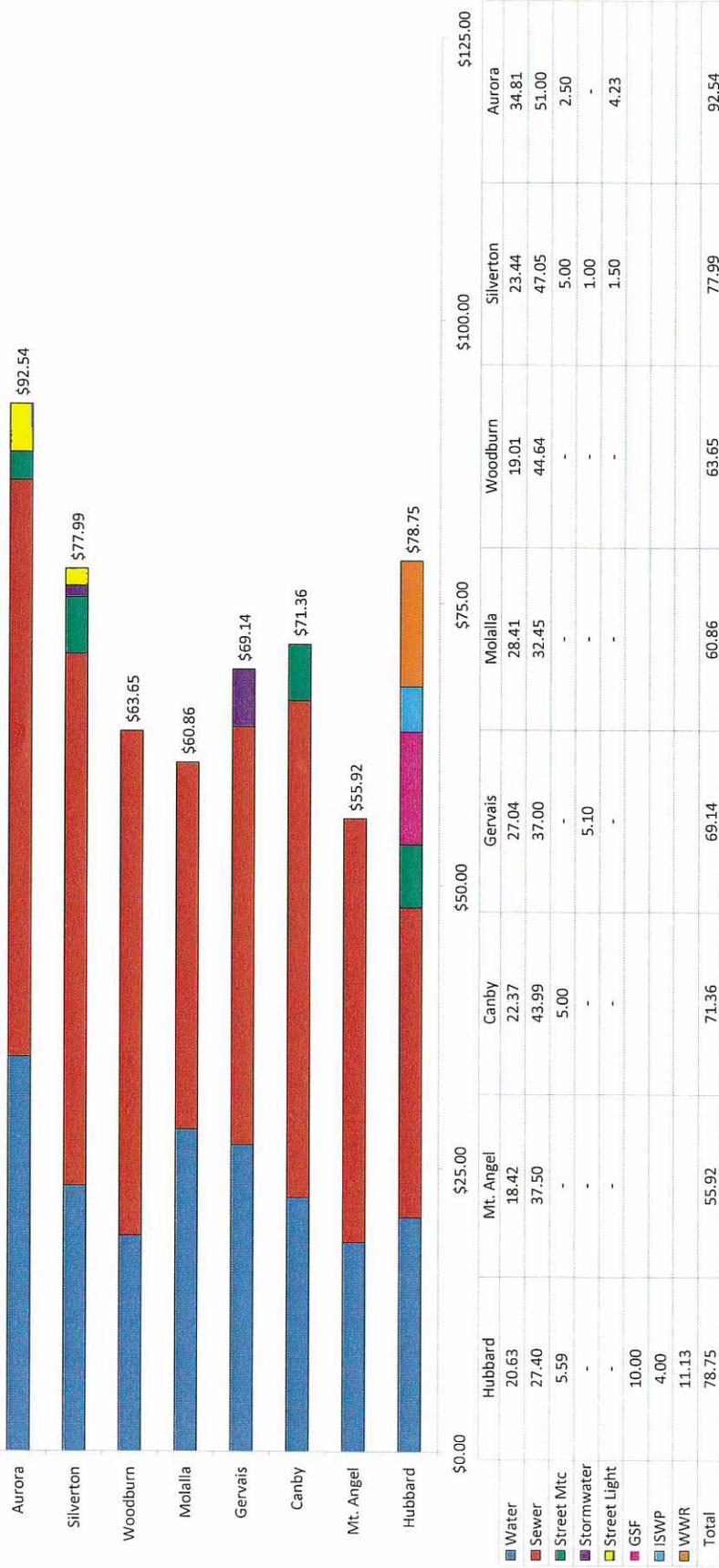
There have been some questions lately on how the City of Hubbard's utility bills compare with other neighboring city's bills. Since the Water and Sewer Rate Study was completed in 2012 a General Service Fee was added, service rates have increased and two significant charges were added to fund a Water Re-use Project (WWR) and a Static Water Pressure Project (ISWP). The result of these increases has put the City of Hubbard's utility bills near the highest in the area. However, comparing 'apples to apples' our service rates for water, sewer, street and General Service fee are well in comparison with neighboring cities and put us near the lowest of the eight cities in the study.

There are a number of factors that should be taken into consideration when comparing the cost of living from one city to another and comparing their utility bills. Some cities may go out for tax levies or GO bonds to save for projects or repay bonded debt, so residents may only see the charges on their property tax bills rather than on their utility bills. In addition overall property tax rates vary from city to city as well as the portion of property tax that is allocated to city. Property taxes fund the general fund and the levies or GO Bonds fund the specific projects or debt service payments. In Hubbard's case the fees for the Water Re-Use Project and the Static Water Pressure Project are charged as a bi-monthly fee on the utility bills. The funds collected for these projects are restricted and can only be used to fund the two projects stated above.

I have attached two updated utility rate comparison charts for your review. The first chart reflects overall utility bills for 8 neighboring cities based on 3,000 gallons of water consumption per month (minimum for the City of Hubbard). The second chart reflects more of an 'apples to apples' comparison with the WWR and SWP project fees excluded (also based on water consumption of 3,000 gallons per month).

While I was gathering information for utility rates I also requested information about discounts offered for seniors, low income or residence on permanent disability. I have attached the results of that as well. The only other city that offers any type of discount on their utility bills is the City of Canby and the discount is for sewer service only.

Monthly Water & Sewer Rates for an Average Single Family Residential Customer (based on 3,000 gallons use)



Monthly Water & Sewer Rates for an Average Single Family Residential Customer (based on 3,000 gallons use) Excluding WWR & SWP Project Charges



Neighboring Cities Discounts Available

	Senior Discount	Disability Discount
Mt. Angel	No	No
Canby	Yes (SWR ONLY)	Yes (SWR ONLY)
Canby Utilities	No	No
Molalla	No	No
Silverton	No	No
Hubbard	Yes	No
Aurora	No	No
Woodburn	No	No
Gervais	No	No

Chapter 13.14 UTILITY RATE REDUCTIONS

Sections:

- 13.14.010 Qualified persons.
- 13.14.020 Income criteria.
- 13.14.030 Eligible housing.
- 13.14.040 Application – Annual filing.
- 13.14.050 Application documentation – Qualification.
- 13.14.060 Utility rate reduction.

13.14.010 Qualified persons.

Any single person 65 years of age or older whose total income, earned or unearned, falls under an income specified in HMC 13.14.020(1) from all sources, including but not limited to income from bonds, stocks, savings interest or other interest or dividend income of any kind, or any couples where one spouse is 65 years of age or older and whose combined total income, earned or unearned, falls under an income specified in HMC 13.14.020(2) from all sources, including but not limited to income from bonds, stocks, savings interest or other interest or dividend income of any kind, and owns no real property, personally or through any corporation other than his/her home, is entitled to the reduced rates specified in HMC 13.14.060. (Ord. 248-2001 § 1)

13.14.020 Income criteria.

(1) The single person household income threshold shall be 30 percent of the median family income for Marion County, Oregon, as published by the U.S. Department of Housing and Urban Development.

(2) The married couple household income threshold shall be 40 percent of the median family income for Marion County, Oregon, as published by the U.S. Department of Housing and Urban Development. (Ord. 248-2001 § 1)

13.14.030 Eligible housing.

At the time of application, the person making the claim must reside in the premises for which the utility rate reduction claim is made and the utility account shall be in the name of the person making the application under this chapter. The premises for which application is made must be located within the city limits of the city. Persons residing in federally subsidized housing are not eligible for utility rate reductions under this chapter. (Ord. 248-2001 § 1)

13.14.040 Application – Annual filing.

Applications for utility rate reductions pursuant to this chapter shall be on forms supplied by the city and filed with the city recorder. Reduced utility rates shall be granted to qualifying applicants commencing with the first full billing period occurring following the acceptance of the application. The reduced rates shall continue for the remainder of the fiscal year in which the application is filed and accepted. All qualifying customers must submit new applications annually by July 1st in order for eligibility to be continued through the next fiscal year from July 1st through June 30th. (Ord. 248-2001 § 1)

13.14.050 Application documentation – Qualification.

The city recorder may request the applicant to provide documentation in support of the application. The applicant shall provide the city recorder with any documentation requested prior to approval of applicant. The city recorder shall determine whether the applicant is qualified for a utility rate reduction under this chapter and shall provide written notification to the applicant of this decision. (Ord. 248-2001 § 1)

13.14.060 Utility rate reduction.

Applicants deemed qualified by the city recorder shall be billed at 50 percent of the normal water, sewer, and transportation utility rates for such services. (Ord. 248-2001 § 1)

HUD > State Information > Shared > Working > Region 10 > Market Analysis > Median Family Incomes

HUD Estimated Median Family Incomes

Links

- [USA.gov for nonprofits](#)
- [Nonprofit tutorial](#)
- [Starting a nonprofit](#)
- [Nonprofit FAQs](#)

Methodology

Documentation & Current Income Limits by Family Size

FY 2008 income limits home page

Current and Historical Median Family Incomes:

- [Washington State and Metropolitan Areas Within](#)
- [Oregon State and Metropolitan Areas Within](#)
- [Alaska State and Metropolitan Areas Within](#)
- [Idaho State and Metropolitan Areas Within](#)
- [United States](#)

WASHINGTON STATE

Fiscal Year	Wash. State	Seattle PMSA	Tacoma PMSA	Spokane MSA	Tri-Cities MSA
1982	27003	31200	25600	24000	25900
1983	28392	32400	26100	25000	31900
1984	n/a	32500	26600	25200	31900
1985	n/a	32500	26600	25200	31900
1986	28900	33200	26800	26400	31900
1987	31500	35900	29400	29900	35000
1988	33100	38200	31000	29900	37500
1989	34400	39800	31900	30200	40200
1990	35400	41500	32400	31100	40500
1991	37300	43900	35000	32600	43300
1992	37500	44100	35000	32600	43300
1993	40500	48000	38700	35000	39400
1994	42500	50400	40900	36400	40700
1995	43200	51500	41300	36500	41000
1996	44100	52800	43300	38200	42800
1997	46100	55100	44800	39900	45600
1998	49000	59000	47300	42000	47800
1999	51600	62600	48900	43700	48200
2000	53400	65800	49100	44100	48200
2001	57400	72200	51000	45800	49500
2002	60600	77900	52000	46600	49500
2003	61200	71900	60200	54600	58800
2004	61500	71900	62100	54600	61900

2005	61500	72250	62100	54600	61900
2006	62200	74300	61000	53900	60300
2007	63500	75600	61500	57600	60300
2008	66900	81400	66200	56700	61200
2009	69300	84300	68100	60200	64800

Fiscal Bellingham Bremerton Olympia Yakima

Year	MSA	MSA	MSA	MSA
1982	23700	28400	26700	21100
1983	26600	27700	26600	22600
1984	27100	27700	26600	22600
1985	27100	27700	26600	22600
1986	28200	28400	27300	23400
1987	30000	31200	29700	25200
1988	21100	32600	31000	26800
1989	33600	34600	31900	27500
1990	33600	36400	32700	28800
1991	33700	36400	33600	29800
1992	33700	40100	34700	29800
1993	38600	41700	39500	30300
1994	40900	42700	41900	31200
1995	49900	44900	42800	31200
1996	41200	44900	45000	32800
1997	46100	43500	46500	34300
1998	46100	48100	49000	36800
1999	48100	48300	49900	37700
2000	48100	49800	49900	38200
2001	49600	51200	51900	39700
2002	50200	51500	53000	40500
2003	55200	61800	64300	44900
2004	57900	63500	66100	46600
2005	57900	63500	66100	46600
2006	57500	63200	64300	46300
2007	58200	65700	64300	46600
2008	63000	69900	66300	48000
2009	64400	70900	70000	50900

OREGON STATE

Fiscal Year	Oregon State	Eugene MSA	Medford MSA	Portland MSA	Salem MSA
1986	26700	24900	23300	30100	25200
1987	29000	27300	25600	32900	26500
1988	30700	28700	27000	35100	28000
1989	31700	29900	28500	36200	28600
1990	32400	30600	29300	37100	29300
1991	34100	32200	31500	39000	31500
1992	34300	32200	31500	39400	31500

30% = \$18,330
Single Family

40% Family
\$24,440

1993	35600	33900	32800	40700	34700
1994	37200	34800	33300	42300	36700
1995	37300	34800	33400	42700	36700
1996	38700	36400	34600	44400	37800
1997	40700	37700	36200	46300	40000
1998	43200	39700	38000	49600	42200
1999	45100	41200	38800	52400	43200
2000	46000	41700	38800	53700	43800
2001	47800	43400	40400	55900	45600
2002	48900	43800	41900	57200	46700
2003	56300	50900	49500	65800	52800
2004	58600	54300	52100	67900	55400
2005	58600	54300	52100	67900	55500
2006	58900	54700	52900	66900	56800
2007	55700	52200	52700	63800	54200
2008	58700	55500	50500	67500	56200
2009	61100	57200	55400	70000	58200

IDAHO STATE

Fiscal Idaho	Boise	
Year State	MSA	
1986	22800	28500
1987	25300	31200
1988	27000	32400
1989	27100	32700
1990	27200	32700
1991	27500	33300
1992	29300	36600
1993	33900	41300
1994	34900	41300
1995	35100	41300
1996	38100	43000
1997	40600	46200
1998	41300	48000
1999	42100	48500
2000	43700	50200
2001	44300	50400
2002	46500	54500
2003	46400	53600
2004	48900	55000
2005	50850	57550
2006	50850	56100
2007	51500	58500
2008	54200	60900
2009	56300	62500

ALASKA STATE

Monthly Statistical Report

To: Mayor and City Council Members

From: Chief David M. Dryden

Date: May 4, 2015

Re: April 2015 Stats

Citations: 49

Written Warnings: 14

Towed Vehicles: 7

Custody Arrests: 12

- MONTHLY REPORT -

DATE: May 12, 2015
TO: City Council
FROM: Public Works Department

ITEM #1 The slurry seal is scheduled to take place on May 13-14, 2015. At this time, the dates have not been set for the overlays, however the entire project will be complete and closed out by no later than June 30, 2015.

ITEM #2 On April 29, 2015, Staff met with DEQ representatives Robert Dicksa, Timothy McFetridge and Jaime Izaza to discuss the Hubbard WWTP Alternate Discharge Alternative Study completed in 2006, and to see how the City can best comply with Schedule C of our wastewater permit.

An additional option to produce Class A effluent was discussed. The Class A effluent could be used to irrigate Barendse Park, Rivenes Park, Wolfer-Will Greenway, and possibly local farmers in close proximity to the treatment plant. Class A does not carry the restrictions our current Class B does. In order for our treatment plant to meet the Class A requirements, we would need to filter the effluent; modify the UV system, and possibly build some storage at the wastewater treatment plant. Low interest rates, at approximately 1%, are possible if the City combines this project with another project such as I & I elimination into the collection system.

Staff recommends the City be pro-active, and requests authorization to move forward with a Request for Proposals for Engineering Services to update our existing Alternate Discharge Alternative Study, and to look further into the details of the Class A option.

There are funds available in the sewer construction fund for this project.

It is Staff's understanding that DEQ is willing to work with the City so long as we have a plan of action to comply with Schedule C of our existing permit.

PENDING Grant Applications:

1. Multimodal Transportation Program: OR99E: "D" Street to North City Limits Center Turn Lane and OR99E/"A" Street Intersection Crosswalk project – PENDING
2. Rivenes Park Restroom Replacement Project - PENDING

The Public Works Department completed 9 requests for locates for the month of April.



DIRECTOR OF ADMINISTRATION/CITY RECORDER MONTHLY REPORT

To: CITY COUNCIL
From: VICKIE NOGLE, MMC
Date: MAY 4, 2015
RE: REPORT FOR MAY 12, 2015, CITY COUNCIL MEETING

PLANNING COMMISSION

At the May 19, 2015, Planning Commission meeting the Commission will review Development Review #2015-02, Car Sales, located at 3624 Pacific Highway 99E (Formally KeyBank) - Lee Tou Cha.

NEWSLETTER

Please submit your information to Lucy Astorga for the Newsletter no later than **June 15, 2015**. You can submit them in writing or e-mail her at lastoraga@cityofhubbard.org.

BUILDING PERMITS

4 building permit applications have been submitted from January - April 2015.

BUILDING PERMITS

	Date Received & Sent to Co.	Date Received From County	Permit #	Applicant Name	Address	Map & Tax Lot #
1	10/20/2014	12/8/2014	555-14-006564-STR	AKG PROPERTIES	2360 INDUSTRIAL AVE	41W33DD 01100
2						
3	10/20/2014	10/29/2014	555-14-006569-MD	MARTY SOBO/CRM CONST	3177 RAINBOW LOOP	41W34CB 100
4						
5	10/20/2014	12/9/2014	555-14-006573-STR	CRAIG QUINBY CONST	3295 PACIFIC HWY 99E	41W33DA 2000
6	01/10/2015			JESUS PEREZ	3447 ELM STREET	
7	2/24/2015	3/19/2015	555-15-001438-STR	PBSL LLC	2994 SCHMIDT LANE	41W33DC 900
8	3/2/2015	3/30/2015	555-15-001509-fire	Fire Protection Service, Inc.	2360 Industrail Ave	41W33DD01100
9	3/25/2015	4/13/2015	555-15-002033-STR	Phil Gaboury	3533 Hoodview Drive	41W34CB 03000
10	Pending City Planning			Kirk Delgnan	3564Pacific Highway 99E	
11	Pending City Planning			Kirk Delgnan	3564Pacific Highway 99E	
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BUILDING PERMITS page 2

	Type of permit	Permit Amount	Receipt #	ROW	Receipt #	City Fee	SDC	Receipt #	EXISE TAX	Valuation
1	WAREHOUSE	\$ 2,236.84	43054	N/A	N/A	\$ 408.79	\$ 8,575.12	44173	4019.5	\$ 455,891.69
2	ADDITIONAL PAYMENT	\$ 2,607.32	44173							
3	ADD MANF HOME TO PARK	\$ 406.20	43052	N/A	N/A	\$ 57.00	N/A	N/A	\$ 864.00	\$ -
4	ADDITIONAL PAYMENT	\$ 864.00	\$ 43,103.00							
5	REMODEL OF EXISTING BUILDING	\$ 603.81	42947	N/A	N/A	\$ 61.30	N/A	N/A		\$ 35,000.00
6										
7	ADDING BEDROOM	\$ 131.20	44825							
8	SIGN	\$ 131.20	45154							\$ 1,800.00
9	Fire Alarm	\$ 145.36	45395							
10	ADDITION BEDROOM & FOYER	\$ 145.36	46242	N/A	N/A	\$ 25.00	N/A	N/A		\$ 2,313.00
11	New Covered Deck for Business	\$ 131.20	46336							
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FINANCE MONTHLY REPORT – MAY 2015

To: CITY COUNCIL
From: Kari Kurtz
Date: May 4, 2015
Re: May 12, 2015 Council Meeting

Finance Reports & Notes:

Please find attached the following reports for your review:

1. Accrual Leave Report – for April (Police has one employee over the 60 hour Comp Time cap however they will be scheduling time off to correct the issue.)
2. Revenue Analysis Report – for April
3. Expense vs. Budget Report – for April

Consent Agenda Reports:

1. Check listing for the month of April is included in your packet

Comments/Questions:

If you have any questions/comments, please don't hesitate to e-mail me at kkurtz@cityofhubbard.org or call me at 503-981-9633

Resolutions/Ordinances:

None at this time

Payroll Accrual Register



City of
Hubbard, OR
3720 2nd Street
P.O. Box 380
Hubbard, OR 97032

User: kari kurtz

05/04/2015 - 7:31 AM

Date Range: 04/01/15 - 04/30/15

Accrual Type	Code	Beginning Balance	Accrued Hours	Additional Hours	Hours Taken	End Balance	Value	Notes
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Employee: ANDERSONC Chris Anderson
Department: PD

Anniversary Date: 05/01/2007

Comp Time	COMP	41.90	0.00	18.75	10.00	50.65	\$1,232.82	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	706.00	8.00	0.00	0.00	714.00		
Vacation	VAFTER01	126.67	10.00	0.00	0.00	136.67	\$3,326.55	

Total for ANDERSONC 874.57 18.00 18.75 10.00 901.32

Employee: ASTORGAL Lucy Astorga
Department: Admin

Anniversary Date: 07/01/2007

Comp Time	COMP	4.54	0.00	4.50	2.50	6.54	\$135.38	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	107.00	8.00	0.00	10.00	105.00	-	
Vacation	VAFTER01	35.31	10.00	0.00	0.00	45.31	\$937.92	

Total for ASTORGAL 146.85 18.00 4.50 12.50 156.85

Employee: BENTLEYG Glen Bentley
Department: PD

Anniversary Date: 02/01/2006

Comp Time	COMP	45.25	0.00	12.00	12.00	45.25	\$1,101.39	
Holiday	HOLIDAY	20.00	0.00	0.00	0.00	20.00	\$486.80	
Sick	S01	828.50	8.00	0.00	0.00	836.50		
Vacation	VAFTER01	209.52	10.00	0.00	0.00	219.52	\$5,343.12	

Total for BENTLEYG 1,103.27 18.00 12.00 12.00 1,121.27

Employee: DRYDEND David Dryden
Department: PD

Anniversary Date: 04/04/1980

Comp Time	COMP	22.00	0.00	0.00	0.00	22.00	\$755.04	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	491.00	8.00	0.00	4.00	495.00		
Vacation	VPRE2001	189.28	27.34	0.00	0.00	216.62	\$7,434.40	

Total for DRYDEND 702.28 35.34 0.00 4.00 733.62

Employee: ESTRADAJ Jaime Estrada
Department: PW

Anniversary Date: 07/08/1977

Comp Time	COMP	33.54	0.00	1.50	1.50	33.54	\$1,118.89	
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Notes: 1. Accrual has been capped. 2. Within two periods of reaching maximum allowed.
3. Accrual has met or exceeded the hours allowed to roll-over after the date specified on the accrual master.

Accrual Type	Code	Beginning Balance	Accrued Hours	Additional Hours	Hours Taken	End Balance	Value	Notes
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	2,303.40	8.00	0.00	4.00	2,307.40		
Vacation	VPRE2001	285.54	28.68	0.00	0.00	314.22	\$10,482.38	
Total for ESTRADAJ		2,622.48	36.68	1.50	5.50	2,655.16		
Employee: GILLW William Gill					Anniversary Date: 04/01/1996			
Department: PD								
Comp Time	COMP	22.87	0.00	0.00	1.00	21.87	\$600.55	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	880.00	8.00	0.00	0.00	888.00		
Vacation	VPRE2001	284.93	16.68	0.00	80.00	221.61	\$6,085.41	
Total for GILLW		1,187.80	24.68	0.00	81.00	1,131.48		
Employee: HERNANDEZ Juan Hernandez					Anniversary Date: 03/01/2010			
Department: PW								
Comp Time	COMP	24.40	0.00	0.00	0.00	24.40	\$423.83	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	193.50	8.00	0.00	0.00	201.50		
Vacation	VAFTER01	184.28	10.00	0.00	0.00	194.28	\$3,374.64	
Vacation PT	VACPT	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total for HERNANDEZ		402.18	18.00	0.00	0.00	420.18		
Employee: HOSTETLER Jess Hostetler					Anniversary Date: 03/01/2010			
Department: PW								
Comp Time	COMP	0.27	0.00	6.00	0.00	6.27	\$115.87	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	32.00	8.00	0.00	0.00	40.00		
Vacation	VAFTER01	40.64	10.00	0.00	13.00	37.64	\$695.59	
Total for HOSTETLER		72.91	18.00	6.00	13.00	83.91		
Employee: HUSTONC Christie Huston					Anniversary Date: 04/03/2006			
Department: PD								
Comp Time	COMP	0.00	0.00	0.00	0.00	0.00	\$0.00	
Holiday	HOLIDAY	0.00	0.00	10.00	0.00	10.00	\$202.90	
Sick	S01	593.00	8.00	0.00	8.00	593.00		
Vacation	VAFTER01	55.19	10.00	0.00	5.00	60.19	\$1,221.26	
Total for HUSTONC		648.19	18.00	10.00	13.00	663.19		
Employee: KREBSM Michael Krebs					Anniversary Date: 09/01/1993			
Department: PW								
Comp Time	COMP	47.54	0.00	0.00	0.00	47.54	\$1,102.45	
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00	
Sick	S01	1,044.00	8.00	0.00	8.00	1,044.00		
Vacation	VPRE2001	293.25	18.00	0.00	0.00	311.25	\$7,217.89	

Notes: 1. Accrual has been capped. 2. Within two periods of reaching maximum allowed.
3. Accrual has met or exceeded the hours allowed to roll-over after the date specified on the accrual master.

Accrual Type	Code	Beginning Balance	Accrued Hours	Additional Hours	Hours Taken	End Balance	Value	Notes	
Total for KREBSM		1,384.79	26.00	0.00	8.00	1,402.79			
Employee: KURTZK Kari Kurtz									
Department: Admin									Anniversary Date: 01/01/2015
Comp Time	COMP	7.13	0.00	4.50	0.00	11.63	\$290.52		
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00		
Sick	S01	21.50	8.00	0.00	4.50	25.00			
Vacation	VAFTER01	0.00	0.00	0.00	0.00	0.00	\$0.00		
Total for KURTZK		28.63	8.00	4.50	4.50	36.63			
Employee: NELSON Grady Nelson									
Department: PD									Anniversary Date: 11/01/2008
Comp Time	COMP	57.13	0.00	30.75	10.00	77.88	\$1,930.65		
Holiday	HOLIDAY	5.00	0.00	0.00	0.00	5.00	\$123.95		
Sick	S01	94.00	8.00	0.00	0.00	102.00			
Vacation	VAFTER01	85.80	10.00	0.00	0.00	95.80	\$2,374.88		
Total for NELSON		241.93	18.00	30.75	10.00	280.68			
Employee: NOGLEV Vickie Nogle									
Department: Admin									Anniversary Date: 09/08/1998
Comp Time	COMP	17.59	0.00	4.50	0.00	22.09	\$714.61		
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00		
Sick	S01	410.00	8.00	0.00	1.25	416.75			
Vacation	VPRE2001	245.83	14.68	0.00	12.50	248.01	\$8,023.12		
Total for NOGLEV		673.42	22.68	4.50	13.75	686.85			
Employee: OLINGERM Melinda Olinger									
Department: PW									Anniversary Date: 09/13/1999
Comp Time	COMP	54.75	0.00	0.00	0.00	54.75	\$1,155.23		
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00		
Sick	S01	638.50	8.00	0.00	0.00	646.50			
Vacation	VPRE2001	281.80	14.00	0.00	0.00	295.80	\$6,241.38		
Total for OLINGERM		975.05	22.00	0.00	0.00	997.05			
Employee: POMEROYD Darren Pomeroy									
Department: PD									Anniversary Date: 09/01/2009
Comp Time	COMP	55.76	0.00	24.00	50.00	29.76	\$737.75		
Holiday	HOLIDAY	0.00	0.00	0.00	0.00	0.00	\$0.00		
Sick	S01	333.00	8.00	0.00	0.00	341.00			
Vacation	VAFTER01	250.80	10.00	0.00	0.00	260.80	\$6,465.23		
Total for POMEROYD		639.56	18.00	24.00	50.00	631.56			

Notes: 1. Accrual has been capped. 2. Within two periods of reaching maximum allowed.
3. Accrual has met or exceeded the hours allowed to roll-over after the date specified on the accrual master.

Accrual Type Code	Beginning Balance	Accrued Hours	Additional Hours	Hours Taken	End Balance	Value	Notes
Report Totals:	11,703.91	319.38	116.50	237.25	11,902.54		

Notes: 1. Accrual has been capped. 2. Within two periods of reaching maximum allowed.
3. Accrual has met or exceeded the hours allowed to roll-over after the date specified on the accrual master.

General Ledger Revenue Analysis

User: kari kurtz
Printed: 05/04/2015 - 7:45 A
Period 1 to 10, 2015



City of
Hubbard, OR
3720 2nd Street
P.O. Box 380
Hubbard, OR 97032

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
100	GENERAL FUND					
100-000-3111	Property Taxes	651,000.00	652,636.38	652,636.38	(1,636.38)	100.25
100-000-3180	FF-Pref L D	0.00	70.11	70.11	(70.11)	0.00
100-000-3181	FF-PGE	95,000.00	94,647.05	94,647.05	352.95	99.63
100-000-3182	FF-Qwest	7,500.00	4,653.78	4,653.78	2,846.22	62.05
100-000-3183	FF-NW Natural	20,000.00	13,980.07	13,980.07	6,019.93	69.90
100-000-3184	FF-Cable TV	12,500.00	10,363.76	10,363.76	2,136.24	82.91
100-000-3185	FF-Allied Waste	18,500.00	23,665.22	23,665.22	(5,165.22)	127.92
100-000-3186	FF-Gervais Telephone	500.00	593.46	593.46	(93.46)	118.69
100-000-3301	Revenue Sharing	15,000.00	12,762.22	12,762.22	2,237.78	85.08
100-000-3302	CIG Tax	4,500.00	2,570.79	2,570.79	1,929.21	57.13
100-000-3303	OLCC Tax	45,500.00	35,064.45	35,064.45	10,435.55	77.06
100-000-3304	911 Tax	0.00	0.00	0.00	0.00	0.00
100-000-3305	School Excise Revenue	6,700.00	342.14	342.14	6,357.86	5.11
100-000-3415	General Service Fee	132,600.00	109,103.40	109,103.40	23,496.60	82.28
100-000-3601	Miscellaneous Revenue	10,000.00	897.35	897.35	9,102.65	8.97
100-000-3611	Interest Income	1,500.00	4,844.44	4,844.44	(3,344.44)	322.96
100-001-3112	Delinq Prop Taxes	25,000.00	24,193.13	24,193.13	806.87	96.77
100-001-3211	Business Registrations	4,500.00	4,850.00	4,850.00	(350.00)	107.78
100-001-3401	Lien Search	2,000.00	3,150.00	3,150.00	(1,150.00)	157.50
100-001-3402	Business OLCC Fee	210.00	210.00	210.00	0.00	100.00
100-001-3601	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
100-002-3341	Three Flag Grant	5,000.00	0.00	0.00	5,000.00	0.00
100-002-3342	Oacp Grant Duii	5,000.00	720.00	720.00	4,280.00	14.40
100-002-3346	BVP Reimb Grant	2,000.00	0.00	0.00	2,000.00	0.00
100-002-3351	Ped. Enf. Grant	5,000.00	0.00	0.00	5,000.00	0.00
100-002-3352	Feasibility Study (City Hall)	8,000.00	0.00	0.00	8,000.00	0.00
100-002-3353	ODOT Speed Grant	5,000.00	0.00	0.00	5,000.00	0.00
100-002-3401	Fingerprints	1,300.00	1,440.00	1,440.00	(140.00)	110.77
100-002-3402	Vehicle Impound	15,000.00	14,700.00	14,700.00	300.00	98.00
100-002-3403	Police Reports	800.00	510.00	510.00	290.00	63.75
100-002-3404	Sale Of Surp Prop	0.00	2,357.21	2,357.21	(2,357.21)	0.00
100-002-3406	Training PD	0.00	0.00	0.00	0.00	0.00
100-002-3601	Miscellaneous Revenue	1,000.00	2,127.00	2,127.00	(1,127.00)	212.70

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
100-002-3641	Reserve Police Officer Program	0.00	0.00	0.00	0.00	0.00
100-002-3642	Special Programs and Donations	0.00	0.00	0.00	0.00	0.00
100-002-3643	K9 Program Revenues	5,000.00	87.43	87.43	4,912.57	1.75
100-002-3644	PD Training Rev	2,700.00	2,256.00	2,256.00	444.00	83.56
100-003-3401	Municipal Court	70,000.00	81,161.38	81,161.38	(11,161.38)	115.94
100-003-3402	Marion County Court	24,000.00	21,729.65	21,729.65	2,270.35	90.54
100-003-3404	Collections	0.00	0.00	0.00	0.00	0.00
100-003-3405	Temp Offense Surcharge	1,000.00	510.90	510.90	489.10	51.09
100-003-3611	Collections Interest	1,900.00	4,490.13	4,490.13	(2,590.13)	236.32
100-005-3401	Land Use Fees	15,000.00	26,319.59	26,319.59	(11,319.59)	175.46
100-005-3402	Building Permits	10,000.00	7,665.79	7,665.79	2,334.21	76.66
100-391-3910	Transfer In -Water FFees	21,250.00	21,250.00	21,250.00	0.00	100.00
100-391-3912	Transfer In Sewer FFees	20,750.00	20,750.00	20,750.00	0.00	100.00
100-391-3914	Transfer In- SDC Admin	689.00	961.00	961.00	(272.00)	139.48
100-391-3920	Trans In - OP OH	79,430.00	67,054.00	67,054.00	12,376.00	84.42
100-399-9999	Beginning Fund Balance	107,162.00	0.00	0.00	107,162.00	0.00
	100 Totals:	1,459,491.00	1,274,687.83	1,274,687.83	184,803.17	87.34
121	STREET FUND					
121-000-3190	Gas Tax	129,500.00	95,893.56	95,893.56	33,606.44	74.05
121-000-3407	Transportation Utility	73,788.00	62,799.39	62,799.39	10,988.61	85.11
121-000-3408	Row Permits	400.00	765.00	765.00	(365.00)	191.25
121-000-3554	Assessment Principal	0.00	0.00	0.00	0.00	0.00
121-000-3601	Miscellaneous Revenue	100.00	717.65	717.65	(617.65)	717.65
121-000-3611	Interest Income	500.00	139.81	139.81	360.19	27.96
121-399-9999	Beginning Fund Balance	113,544.00	0.00	0.00	113,544.00	0.00
	121 Totals:	317,832.00	160,315.41	160,315.41	157,516.59	50.44
122	STREET CONSTRUCTION FUND					
122-000-3190	Gas Tax	55,500.00	41,097.22	41,097.22	14,402.78	74.05
122-000-3341	Special Allotment Grant	50,000.00	0.00	0.00	50,000.00	0.00
122-000-3342	Odor Grant	0.00	0.00	0.00	0.00	0.00
122-000-3343	TGM Grant	0.00	0.00	0.00	0.00	0.00
122-000-3404	Sale of Surplus	0.00	0.00	0.00	0.00	0.00
122-000-3550	SDC Administration	164.00	77.28	77.28	86.72	47.12
122-000-3551	SDC-Improvement	2,660.00	1,519.84	1,519.84	1,140.16	57.14
122-000-3554	Assessment Principal	572.00	1,072.58	1,072.58	(500.58)	187.51
122-000-3601	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
122-000-3611	Interest Income	600.00	314.03	314.03	285.97	52.34
122-399-9999	Beginning Fund Balance	132,520.00	0.00	0.00	132,520.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
122	Totals:	242,016.00	44,080.95	44,080.95	197,935.05	18.21
	RESERVE FUND					
123	Interest	0.00	77.85	77.85	(77.85)	0.00
123-000-3611	Donations	0.00	0.00	0.00	0.00	0.00
123-000-3642	Trans From-General	37,200.00	40,294.00	40,294.00	(3,094.00)	108.32
123-391-0100	Trans From-Streets	6,821.00	6,939.00	6,939.00	(118.00)	101.73
123-391-0121	Trans From-Sewer	5,182.00	5,898.00	5,898.00	(716.00)	113.82
123-391-0201	Trans From-Water	8,182.00	8,898.00	8,898.00	(716.00)	108.75
123-391-0205	Beginning Fund Balance	107,848.00	0.00	0.00	107,848.00	0.00
123-399-9999						
123	Totals:	165,233.00	62,106.85	62,106.85	103,126.15	37.59
	PARK IMPROVEMENT FUND					
125	State Shared Revenue	15,000.00	12,762.22	12,762.22	2,237.78	85.08
125-000-3301	State Parks Dept. Grant	142,940.00	0.00	0.00	142,940.00	0.00
125-000-3341	SDC-Improvement	2,987.00	0.00	0.00	2,987.00	0.00
125-000-3551	SDC-Reimbursement	466.00	0.00	0.00	466.00	0.00
125-000-3552	SDC-Administration	144.00	0.00	0.00	144.00	0.00
125-000-3554	Miscellaneous Revenue	100.00	450.00	450.00	(350.00)	450.00
125-000-3601	Interest Income	300.00	206.05	206.05	93.95	68.68
125-000-3611	Donations	1,000.00	0.00	0.00	1,000.00	0.00
125-000-3642	Trans From-General	0.00	0.00	0.00	0.00	0.00
125-391-0100	Trans From-Reserve	0.00	0.00	0.00	0.00	0.00
125-391-0123	Beginning Fund Balance	165,313.00	0.00	0.00	165,313.00	0.00
125-399-9999						
125	Totals:	328,250.00	13,418.27	13,418.27	314,831.73	4.09
	SEWER UTILITY FUND					
201	Reconnect Fee	0.00	0.00	0.00	0.00	0.00
201-000-3403	Service Charges Sewer	361,680.00	338,010.36	338,010.36	23,669.64	93.46
201-000-3441	Connection Chgs Sewer	0.00	0.00	0.00	0.00	0.00
201-000-3442	Miscellaneous Revenue	0.00	1.60	1.60	(1.60)	0.00
201-000-3601	Interest Income	250.00	3.09	3.09	246.91	1.24
201-000-3611	Beginning Fund Balance	73,571.00	0.00	0.00	73,571.00	0.00
201-399-9999						
201	Totals:	435,501.00	338,015.05	338,015.05	97,485.95	77.62
	SEWER CONSTRUCTION FUND					
202	Wastewater Reuse Revenue	146,916.00	86,136.69	86,136.69	60,779.31	58.63
202-000-3550						

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
202-000-3551	SDC-Improvement	1,034.00	1,034.00	1,034.00	0.00	100.00
202-000-3552	SDC-Reimbursement	2,900.00	2,900.00	2,900.00	0.00	100.00
202-000-3554	SDC-Administration	271.00	1.00	1.00	270.00	0.37
202-000-3601	Miscellaneous Revenue	0.00	42,882.88	42,882.88	(42,882.88)	0.00
202-000-3611	Interest Income	500.00	132.35	132.35	367.65	26.47
202-000-3615	Trans from-Sewer	0.00	0.00	0.00	0.00	0.00
202-399-9999	Beginning Fund balance	220,169.00	0.00	0.00	220,169.00	0.00
202 Totals:		371,790.00	133,086.92	133,086.92	238,703.08	35.80
SEWER BOND FUND						
203	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
203-000-3601	Interest Income	200.00	17.94	17.94	182.06	8.97
203-391-0201	Trans From-Sewer	29,696.00	29,048.00	29,048.00	648.00	97.82
203-391-0202	Trans From-Sewer Con	0.00	0.00	0.00	0.00	0.00
203-399-9999	Beginning fund Balance	63,513.00	0.00	0.00	63,513.00	0.00
203 Totals:		93,409.00	29,065.94	29,065.94	64,343.06	31.12
WATER UTILITY FUND						
205	Service Charges Water	378,000.00	314,694.35	314,694.35	63,305.65	83.25
205-000-3401	Connection Chgs Water	0.00	817.40	817.40	(817.40)	0.00
205-000-3402	Reconnection Fee	5,500.00	5,014.96	5,014.96	485.04	91.18
205-000-3403	Sale Of Surp Prop	0.00	0.00	0.00	0.00	0.00
205-000-3404	Miscellaneous Revenue	10,000.00	11,349.85	11,349.85	(1,349.85)	113.50
205-000-3601	Interest Income	450.00	21.25	21.25	428.75	4.72
205-000-3611	Refunds - UB	0.00	0.00	0.00	0.00	0.00
205-000-3612	Lease-Water Tower	7,200.00	5,390.55	5,390.55	1,809.45	74.87
205-000-3620	Verzion Lease	14,400.00	7,200.00	7,200.00	7,200.00	50.00
205-000-3622	Beginning Fund Balance	69,450.00	0.00	0.00	69,450.00	0.00
205-399-9999						
205 Totals:		485,000.00	344,488.36	344,488.36	140,511.64	71.03
WATER CONSTRUCTION FUND						
206	Water Static Revenue	51,888.00	30,322.01	30,322.01	21,565.99	58.44
206-000-3550	SDC-Improvement	337.00	674.00	674.00	(337.00)	200.00
206-000-3551	SDC-Reimbursement	2,162.00	4,324.00	4,324.00	(2,162.00)	200.00
206-000-3552	SDC-Administration	274.00	0.00	0.00	274.00	0.00
206-000-3554	Interest Income	400.00	184.16	184.16	215.84	46.04
206-000-3611	Trans From-Water	0.00	0.00	0.00	0.00	0.00
206-391-0251	Beginning fund Balance	256,825.00	0.00	0.00	256,825.00	0.00
206-399-9999						

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	206 Totals:	311,886.00	35,504.17	35,504.17	276,381.83	11.38
207	WATER BOND FUND					
207-000-3500	Debt Service Revenue	0.00	0.00	0.00	0.00	0.00
207-000-3601	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
207-000-3611	Interest Income	150.00	19.27	19.27	130.73	12.85
207-391-0251	Trans From-Water	58,270.00	63,275.00	63,275.00	(5,005.00)	108.59
207-399-9999	Beginning Fund Balance	119,807.00	0.00	0.00	119,807.00	0.00
	207 Totals:	178,227.00	63,294.27	63,294.27	114,932.73	35.51
	Report Totals:	4,388,635.00	2,498,064.02	2,498,064.02	1,890,570.98	56.92

General Ledger

Expenses vs. Budget

User: kari kurtz
 Printed: 05/04/2015 - 7:44 A
 Period 1 to 10, 2015



City of
 Hubbard, OR
 3720 2nd Street
 P.O. Box 380
 Hubbard, OR 97032

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
100	GENERAL FUND					
E02	Materials & Services					
100-000-6103	First Aid	0.00	0.00	0.00	0.00	0.00
	Materials & Services	0.00	0.00	0.00	0.00	0.00
100-410	ADMIN EXPENDITURES					
D01	Salaries and Wages					
100-410-1100	SALARIES AND WAGES	68,032.00	0.00	0.00	68,032.00	100.00
100-410-1101	City Recorder	0.00	33,647.55	33,647.55	(33,647.55)	0.00
100-410-1102	Finance Director	0.00	8,567.98	8,567.98	(8,567.98)	0.00
100-410-1105	Administrative Assistant	0.00	5,380.92	5,380.92	(5,380.92)	0.00
	Salaries and Wages	68,032.00	47,596.45	47,596.45	20,435.55	30.03
D02	Employee Benefits					
100-410-4100	EMPLOYEE BENEFITS	45,340.00	0.00	0.00	45,340.00	100.00
100-410-4110	EB-Medical & Dental	0.00	16,200.28	16,200.28	(16,200.28)	0.00
100-410-4120	EB-Insurance (life & disab)	0.00	181.61	181.61	(181.61)	0.00
100-410-4150	EB-Employer Taxes	0.00	3,715.10	3,715.10	(3,715.10)	0.00
100-410-4170	EB-PERS	0.00	8,945.79	8,945.79	(8,945.79)	0.00
100-410-4190	EB-Workers Comp	0.00	(867.90)	(867.90)	867.90	0.00
	Employee Benefits	45,340.00	28,174.88	28,174.88	17,165.12	37.85
E02	Materials & Services					
100-410-5100	PROFESSIONAL SERVICES	37,708.00	31,995.17	31,995.17	5,712.83	15.15
100-410-5200	CONTRACTED SUPPORT	200.00	44.23	44.23	155.77	77.88
100-410-5300	OPERATIONAL SUPPLIES	450.00	207.00	207.00	243.00	54.00
100-410-5500	PROGRAM & GRANT EXPEN	16,250.00	15,437.50	15,437.50	812.50	5.00
100-410-6100	BUILDING MAINT & SUPPLIE	5,165.00	2,142.48	2,142.48	3,022.52	58.51
100-410-6200	RENTALS AND LEASES	2,430.00	1,669.32	1,669.32	760.68	31.30
100-410-6300	INSURANCE	7,471.00	6,540.22	6,540.22	930.78	12.45

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
100-410-6400	ADVERTISING & RECRUITM	2,000.00	95.00	95.00	1,905.00	1,905.00
100-410-6500	TRAINING & MEMBERSHIPS	9,062.00	6,677.64	6,677.64	2,384.36	2,384.36
100-410-6600	OFFICE SUPPLIES & MISC EX	7,500.00	4,996.16	4,996.16	2,503.84	2,503.84
100-410-6700	EQUIP MAINT & SUPPLIES	4,150.00	2,019.98	2,019.98	2,130.02	2,130.02
100-410-6800	UNIFORMS	200.00	0.00	0.00	200.00	200.00
100-410-6900	UTILITIES	6,050.00	4,640.23	4,640.23	1,409.77	1,409.77
	Materials & Services	98,636.00	76,464.93	76,464.93	22,171.07	22,171.07
	100-410 Totals:	212,008.00	152,236.26	152,236.26	59,771.74	59,771.74
	COURT EXPENDITURES					
D01	Salaries and Wages	22,284.00	0.00	0.00	22,284.00	22,284.00
100-412-1100	SALARIES AND WAGES	0.00	3,364.80	3,364.80	(3,364.80)	(3,364.80)
100-412-1101	City Recorder	0.00	1,285.20	1,285.20	(1,285.20)	(1,285.20)
100-412-1102	Finance Director	0.00	12,555.67	12,555.67	(12,555.67)	(12,555.67)
100-412-1105	Administrative Assistant	1,000.00	870.36	870.36	129.64	129.64
100-412-1111	Interpreter	750.00	120.00	120.00	630.00	630.00
100-412-1112	Bailiff					
	Salaries and Wages	24,034.00	18,196.03	18,196.03	5,837.97	5,837.97
	Employee Benefits					
D02	EMPLOYEE BENEFITS	16,475.00	0.00	0.00	16,475.00	16,475.00
100-412-4100	EB-Medical & Dental	0.00	8,404.94	8,404.94	(8,404.94)	(8,404.94)
100-412-4110	EB-Insurance (life & disab)	0.00	65.29	65.29	(65.29)	(65.29)
100-412-4120	EB-Employer Taxes	0.00	1,413.09	1,413.09	(1,413.09)	(1,413.09)
100-412-4150	EB-PERS	0.00	3,333.98	3,333.98	(3,333.98)	(3,333.98)
100-412-4170	EB-Workers Comp	0.00	(114.20)	(114.20)	114.20	114.20
	Employee Benefits	16,475.00	13,103.10	13,103.10	3,371.90	3,371.90
	Materials & Services					
E02	PROFESSIONAL SERVICES	8,158.00	6,550.91	6,550.91	1,607.09	1,607.09
100-412-5100	OPERATIONAL SUPPLIES	50.00	0.00	0.00	50.00	50.00
100-412-6100	BUILDING MAINT & SUPPLIE	690.00	256.27	256.27	433.73	433.73
100-412-6200	RENTALS AND LEASES	520.00	359.58	359.58	160.42	160.42
100-412-6300	INSURANCE	390.00	408.76	408.76	(18.76)	(18.76)
100-412-6400	ADVERTISING & RECRUITM	100.00	0.00	0.00	100.00	100.00
100-412-6500	TRAINING & MEMBERSHIPS	1,000.00	594.04	594.04	405.96	405.96
100-412-6600	OFFICE SUPPLIES & MISC EX	900.00	755.08	755.08	144.92	144.92
100-412-6700	EQUIP MAINT & SUPPLIES	550.00	6.60	6.60	543.40	543.40
100-412-6900	UTILITIES	1,950.00	1,454.40	1,454.40	495.60	495.60
	Materials & Services	8,158.00	6,550.91	6,550.91	1,607.09	1,607.09
	Employee Benefits	16,475.00	13,103.10	13,103.10	3,371.90	3,371.90
	100-412-5100	8,158.00	6,550.91	6,550.91	1,607.09	1,607.09
	100-412-5300	50.00	0.00	0.00	50.00	50.00
	100-412-6100	690.00	256.27	256.27	433.73	433.73
	100-412-6200	520.00	359.58	359.58	160.42	160.42
	100-412-6300	390.00	408.76	408.76	(18.76)	(18.76)
	100-412-6400	100.00	0.00	0.00	100.00	100.00
	100-412-6500	1,000.00	594.04	594.04	405.96	405.96
	100-412-6600	900.00	755.08	755.08	144.92	144.92
	100-412-6700	550.00	6.60	6.60	543.40	543.40
	100-412-6900	1,950.00	1,454.40	1,454.40	495.60	495.60
	20.46					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
	Materials & Services	14,308.00	10,385.64	10,385.64	3,922.36	27.41
100-412 Totals:		54,817.00	41,684.77	41,684.77	13,132.23	23.95
COUNCIL EXPENDITURES						
E02	Materials & Services					
100-413-5100	PROFESSIONAL SERVICES	3,000.00	2,903.56	2,903.56	96.44	3.21
100-413-5300	OPERATIONAL SUPPLIES	3,000.00	2,089.24	2,089.24	910.76	30.35
100-413-6500	TRAINING & MEMBERSHIPS	1,000.00	95.00	95.00	905.00	90.50
	Materials & Services	7,000.00	5,087.80	5,087.80	1,912.20	27.31
100-413 Totals:		7,000.00	5,087.80	5,087.80	1,912.20	27.31
COM DEV EXPENDITURES						
100-419	Salaries and Wages	12,744.00	0.00	0.00	12,744.00	100.00
D01	SALARIES AND WAGES	0.00	8,412.13	8,412.13	(8,412.13)	0.00
100-419-1100	City Recorder	0.00	1,071.02	1,071.02	(1,071.02)	0.00
100-419-1101	Finance Director	0.00	0.00	0.00	0.00	0.00
100-419-1102	Administrative Assistant	0.00	0.00	0.00	0.00	0.00
100-419-1105						
	Salaries and Wages	12,744.00	9,483.15	9,483.15	3,260.85	25.58
D02	Employee Benefits	8,343.00	0.00	0.00	8,343.00	100.00
100-419-4100	EMPLOYEE BENEFITS	0.00	3,154.76	3,154.76	(3,154.76)	0.00
100-419-4110	EB-Medical & Dental	0.00	38.94	38.94	(38.94)	0.00
100-419-4120	EB-Insurance (life & disab)	0.00	746.66	746.66	(746.66)	0.00
100-419-4150	EB-Employer Taxes	0.00	1,975.22	1,975.22	(1,975.22)	0.00
100-419-4170	EB-PERS	0.00	39.66	39.66	(39.66)	0.00
100-419-4190	EB-Workers Comp	0.00				
	Employee Benefits	8,343.00	5,955.24	5,955.24	2,387.76	28.62
E02	Materials & Services					
100-419-5100	PROFESSIONAL SERVICES	10,000.00	11,964.72	11,964.72	(1,964.72)	0.00
100-419-5400	INTERGOVERNMENTAL SERVI	24,832.00	22,997.18	22,997.18	1,834.82	7.38
100-419-6500	TRAINING & MEMBERSHIPS	2,049.00	0.00	0.00	2,049.00	100.00
100-419-6900	UTILITIES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
	Materials & Services	36,881.00	34,961.90	34,961.90	1,919.10	1,919.10
	100-419 Totals:	57,968.00	50,400.29	50,400.29	7,567.71	7,567.71
100-421	POLICE EXPENDITURES					
D01	Salaries and Wages	397,450.00	0.00	0.00	397,450.00	100.00
100-421-1100	SALARIES AND WAGES	0.00	1,121.61	1,121.61	(1,121.61)	0.00
100-421-1101	City Recorder	0.00	428.26	428.26	(428.26)	0.00
100-421-1102	Finance Director	0.00	60,002.80	60,002.80	(60,002.80)	0.00
100-421-1103	Chief Of Police	0.00	35,170.00	35,170.00	(35,170.00)	0.00
100-421-1105	Administrative Assistant	0.00	225,884.80	225,884.80	(225,884.80)	0.00
100-421-1106	Police Officers	0.00	0.00	0.00	0.00	0.00
100-421-1110	Community Resource Officer	0.00	4,848.00	4,848.00	(4,848.00)	0.00
100-421-1200	Reserve Officers	0.00	8,337.96	8,337.96	(8,337.96)	0.00
100-421-1210	Overtime Holiday	0.00	2,485.79	2,485.79	(2,485.79)	0.00
100-421-1212	Overtime	0.00	0.00	0.00	0.00	0.00
100-421-1300	Overtime	0.00	0.00	0.00	0.00	0.00
100-421-1301	PD Holiday	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	397,450.00	338,279.22	338,279.22	59,170.78	59,170.78
14.88						
D02	Employee Benefits	261,968.00	0.00	0.00	261,968.00	100.00
100-421-4100	EMPLOYEE BENEFITS	0.00	124,833.11	124,833.11	(124,833.11)	0.00
100-421-4110	EB-Medical & Dental	0.00	1,311.41	1,311.41	(1,311.41)	0.00
100-421-4120	EB-Insurance (life & disab)	0.00	26,406.69	26,406.69	(26,406.69)	0.00
100-421-4150	EB-Employer Taxes	0.00	60,252.84	60,252.84	(60,252.84)	0.00
100-421-4170	EB-PERS	0.00	8,463.45	8,463.45	(8,463.45)	0.00
100-421-4190	EB-Workers Comp	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	261,968.00	221,267.50	221,267.50	40,700.50	40,700.50
15.53						
E02	Materials & Services	9,710.00	12,826.72	12,826.72	(3,116.72)	0.00
100-421-5100	PROFESSIONAL SERVICES	5,670.00	2,828.85	2,828.85	2,841.15	50.10
100-421-5200	CONTRACTED SUPPORT	9,750.00	2,710.16	2,710.16	7,039.84	72.20
100-421-5300	OPERATIONAL SUPPLIES	64,120.00	57,363.99	57,363.99	6,756.01	10.53
100-421-5400	INTERGOVERNMENTAL SER	17,000.00	105.98	105.98	16,894.02	99.37
100-421-5500	PROGRAM & GRANT EXPEN	0.00	0.00	0.00	0.00	0.00
100-421-5560	911 Tax - Program Expense	3,190.00	2,823.84	2,823.84	366.16	11.47
100-421-6100	BUILDING MAINT & SUPPLIE	2,640.00	1,508.24	1,508.24	1,131.76	42.87
100-421-6200	RENTALS AND LEASES	15,722.00	16,896.56	16,896.56	(1,174.56)	0.00
100-421-6300	INSURANCE	1,000.00	(45.00)	(45.00)	1,045.00	104.50
100-421-6400	ADVERTISING & RECRUITM	18,600.00	8,047.21	8,047.21	10,552.79	56.73
100-421-6500	TRAINING & MEMBERSHIPS					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
100-421-6600	OFFICE SUPPLIES & MISC EX	5,250.00	3,381.55	3,381.55	1,868.45	1,868.45
100-421-6700	EQUIP MAINT & SUPPLIES	57,200.00	37,035.23	37,035.23	20,164.77	20,164.77
100-421-6800	UNIFORMS	5,000.00	1,796.85	1,796.85	3,203.15	3,203.15
100-421-6900	UTILITIES	11,300.00	7,472.20	7,472.20	3,827.80	3,827.80
	Materials & Services	226,152.00	154,752.38	154,752.38	71,399.62	71,399.62
E03	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-421-7000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	100-421 Totals:	885,570.00	714,299.10	714,299.10	171,270.90	171,270.90
100-452	PARK EXPENDITURES					
D01	Salaries and Wages	59,054.00	0.00	0.00	59,054.00	59,054.00
100-452-1100	SALARIES AND WAGES	0.00	1,121.61	1,121.61	(1,121.61)	(1,121.61)
100-452-1101	City Recorder	0.00	428.40	428.40	(428.40)	(428.40)
100-452-1102	Finance Director	0.00	10,699.75	10,699.75	(10,699.75)	(10,699.75)
100-452-1104	Public Works Super	0.00	9,038.72	9,038.72	(9,038.72)	(9,038.72)
100-452-1105	Administrative Assistant	0.00	16,301.47	16,301.47	(16,301.47)	(16,301.47)
100-452-1107	Utility Worker 1	0.00	0.00	0.00	0.00	0.00
100-452-1108	PW Admin Assistant	0.00	11,316.76	11,316.76	(11,316.76)	(11,316.76)
100-452-1109	PW Maintenance PT	0.00	0.00	0.00	0.00	0.00
100-452-1112	Utility Worker 2	0.00	0.00	0.00	0.00	0.00
100-452-1113	PT Seasonal	0.00	0.00	0.00	0.00	0.00
100-452-1302	Pager Pay	0.00	0.00	0.00	0.00	0.00
100-452-1303	Comp Time	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	59,054.00	48,906.71	48,906.71	10,147.29	10,147.29
	100-452-1100 Totals:					
D02	Employee Benefits	48,065.00	0.00	0.00	48,065.00	48,065.00
100-452-4100	EMPLOYEE BENEFITS	0.00	24,960.96	24,960.96	(24,960.96)	(24,960.96)
100-452-4110	EB-Medical & Dental	0.00	202.71	202.71	(202.71)	(202.71)
100-452-4120	EB-Insurance (life & disab)	0.00	3,794.12	3,794.12	(3,794.12)	(3,794.12)
100-452-4150	EB-Employer Taxes	0.00	10,507.84	10,507.84	(10,507.84)	(10,507.84)
100-452-4170	EB-PERS	0.00	1,047.50	1,047.50	(1,047.50)	(1,047.50)
100-452-4190	EB-Workers Comp	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	48,065.00	40,513.13	40,513.13	7,551.87	7,551.87
E02	Materials & Services	3,600.00	2,681.04	2,681.04	918.96	918.96
100-452-5100	PROFESSIONAL SERVICES	3,600.00	2,681.04	2,681.04	918.96	918.96

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
100-452-5200	CONTRACTED SUPPORT	100.00	14.26	14.26	85.74	85.74
100-452-5300	OPERATIONAL SUPPLIES	8,000.00	4,534.16	4,534.16	3,465.84	43.32
100-452-6100	BUILDING MAINT & SUPPLIE	3,900.00	4,275.80	4,275.80	(375.80)	0.00
100-452-6200	RENTALS AND LEASES	700.00	290.40	290.40	409.60	58.51
100-452-6300	INSURANCE	2,800.00	2,861.35	2,861.35	(61.35)	0.00
100-452-6400	ADVERTISING & RECRUITM	100.00	0.00	0.00	100.00	100.00
100-452-6500	TRAINING & MEMBERSHIPS	1,100.00	2,131.01	2,131.01	(1,031.01)	0.00
100-452-6600	OFFICE SUPPLIES & MISC EX	700.00	513.61	513.61	186.39	26.62
100-452-6700	EQUIP MAINT & SUPPLIES	7,300.00	4,526.88	4,526.88	2,773.12	37.98
100-452-6800	UNIFORMS	400.00	439.89	439.89	(39.89)	0.00
100-452-6900	UTILITIES	4,100.00	3,636.83	3,636.83	463.17	11.29
	Materials & Services	32,800.00	25,905.23	25,905.23	6,894.77	21.02
	100-452 Totals:	139,919.00	115,325.07	115,325.07	24,593.93	17.57
100-491	Transfers Out	0.00	0.00	0.00	0.00	0.00
E06	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
100-491-8000	Trans To Street Fund	0.00	0.00	0.00	0.00	0.00
100-491-8001	Trans To Street Const	0.00	0.00	0.00	0.00	0.00
100-491-8002	Trans To Reserve	37,200.00	40,294.00	40,294.00	(3,094.00)	0.00
100-491-8003	Trans To Sewer Fund	0.00	0.00	0.00	0.00	0.00
100-491-8004	Trans To Sewer Const	0.00	0.00	0.00	0.00	0.00
100-491-8005	Trans To Sewer Bond	0.00	0.00	0.00	0.00	0.00
100-491-8006	Trans To Water Fund	0.00	0.00	0.00	0.00	0.00
100-491-8007	Trans To Water Const	0.00	0.00	0.00	0.00	0.00
100-491-8008	Trans To Water Bond	0.00	0.00	0.00	0.00	0.00
100-491-8009	Trans To Park Improve	0.00	0.00	0.00	0.00	0.00
	Transfers Out	37,200.00	40,294.00	40,294.00	(3,094.00)	0.00
	100-491 Totals:	37,200.00	40,294.00	40,294.00	(3,094.00)	0.00
100-900	Contingency	65,009.00	0.00	0.00	65,009.00	100.00
E07	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-900-9900	Unappropriated EFB	65,009.00	0.00	0.00	65,009.00	100.00
	Contingency	65,009.00	0.00	0.00	65,009.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
100-900 Totals:		65,009.00	0.00	0.00	65,009.00	100.00
100 Totals:		1,459,491.00	1,119,327.29	1,119,327.29	340,163.71	340,163.71
121	STREET FUND					23.30
121-431						
D01	Salaries and Wages	73,210.00	0.00	0.00	0.00	100.00
121-431-1100	SALARIES AND WAGES	0.00	2,804.10	2,804.10	(2,804.10)	0.00
121-431-1101	City Recorder	0.00	3,213.03	3,213.03	(3,213.03)	0.00
121-431-1102	Finance Director	0.00	10,699.67	10,699.67	(10,699.67)	0.00
121-431-1104	Public Works Super	0.00	12,626.10	12,626.10	(12,626.10)	0.00
121-431-1105	Administrative Assistant	0.00	15,434.50	15,434.50	(15,434.50)	0.00
121-431-1107	Utility Worker 1	0.00	0.00	0.00	0.00	0.00
121-431-1108	PW Admin Assistant	0.00	12,933.27	12,933.27	(12,933.27)	0.00
121-431-1109	PW Maintenance PT	0.00	0.00	0.00	0.00	0.00
121-431-1112	Utility Worker 2	0.00	0.00	0.00	0.00	0.00
121-431-1113	PT Seasonal	0.00	0.00	0.00	0.00	0.00
121-431-1302	Pager Pay	0.00	0.00	0.00	0.00	0.00
121-431-1303	Comp Time	0.00	0.00	0.00	0.00	0.00
Salaries and Wages		73,210.00	57,710.67	57,710.67	15,499.33	21.17
D02	Employee Benefits	58,068.00	0.00	0.00	0.00	100.00
121-431-4100	EMPLOYEE BENEFITS	0.00	28,543.87	28,543.87	(28,543.87)	0.00
121-431-4110	EB-Medical & Dental	0.00	236.92	236.92	(236.92)	0.00
121-431-4120	EB-Insurance (life & disab)	0.00	4,509.87	4,509.87	(4,509.87)	0.00
121-431-4150	EB-Employer Taxes	0.00	11,709.65	11,709.65	(11,709.65)	0.00
121-431-4170	EB-PERS	0.00	2,264.67	2,264.67	(2,264.67)	0.00
121-431-4190	EB-Workers Comp	0.00	0.00	0.00	0.00	0.00
Employee Benefits		58,068.00	47,264.98	47,264.98	10,803.02	18.60
E02	Materials & Services	11,100.00	6,758.22	6,758.22	4,341.78	39.11
121-431-5100	PROFESSIONAL SERVICES	13,000.00	12,084.21	12,084.21	915.79	7.04
121-431-5200	CONTRACTED SUPPORT	200.00	49.97	49.97	150.03	75.01
121-431-5300	OPERATIONAL SUPPLIES	15,000.00	8,211.91	8,211.91	6,788.09	45.25
121-431-5500	PROGRAM & GRANT EXPEN	1,500.00	463.84	463.84	1,036.16	69.07
121-431-6100	BUILDING MAINT & SUPPLIE	800.00	225.32	225.32	574.68	71.83
121-431-6200	RENTALS AND LEASES	2,000.00	2,043.82	2,043.82	(43.82)	0.00
121-431-6300	INSURANCE	100.00	0.00	0.00	100.00	100.00
121-431-6400	ADVERTISING & RECRUITM	1,000.00	1,707.03	1,707.03	(707.03)	0.00
121-431-6500	TRAINING & MEMBERSHIPS	2,230.00	1,113.92	1,113.92	1,116.08	50.04
121-431-6600	OFFICE SUPPLIES & MISC EX					

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
121-431-6700	EQUIP MAINT & SUPPLIES	7,000.00	2,184.54	2,184.54	4,815.46	68.79
121-431-6800	UNIFORMS	300.00	90.75	90.75	209.25	69.75
121-431-6900	UTILITIES	36,200.00	28,144.98	28,144.98	8,055.02	22.25
	Materials & Services	90,430.00	63,078.51	63,078.51	27,351.49	30.24
	121-431 Totals:	221,708.00	168,054.16	168,054.16	53,653.84	24.20
121-491	(No Description)					
E06	Transfers Out					
121-491-8001	Trans To Street Fund	0.00	0.00	0.00	0.00	0.00
121-491-8002	Trans To Street Const	0.00	0.00	0.00	0.00	0.00
121-491-8003	Trans To Reserve Fund	6,821.00	6,939.00	6,939.00	(118.00)	0.00
121-491-8004	Trans To Sewer Fund	0.00	0.00	0.00	0.00	0.00
121-491-8005	Trans To Sewer Const	0.00	0.00	0.00	0.00	0.00
121-491-8006	Trans To Sewer Bond	0.00	0.00	0.00	0.00	0.00
121-491-8007	Trans To Water Fund	0.00	0.00	0.00	0.00	0.00
121-491-8008	Trans To Water Const	0.00	0.00	0.00	0.00	0.00
121-491-8009	Trans To Water Bond	0.00	0.00	0.00	0.00	0.00
121-491-8701	Operational Overhead	22,550.00	19,099.00	19,099.00	3,451.00	15.30
	Transfers Out	29,371.00	26,038.00	26,038.00	3,333.00	11.34
	121-491 Totals:	29,371.00	26,038.00	26,038.00	3,333.00	11.34
121-900	(No Description)					
E07	Contingency					
121-900-9900	CONTINGENCY	66,753.00	0.00	0.00	66,753.00	100.00
121-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	66,753.00	0.00	0.00	66,753.00	100.00
	121-900 Totals:	66,753.00	0.00	0.00	66,753.00	100.00
	121 Totals:	317,832.00	194,092.16	194,092.16	123,739.84	38.93

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
122	STREET CONSTRUCTION FU					
122-431						
E02	Materials & Services					
122-431-5100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
122-431-5500	PROGRAM & GRANT EXPEN	3,900.00	0.00	0.00	3,900.00	100.00
122-431-6400	ADVERTISING & RECRUITM	0.00	0.00	0.00	0.00	0.00
	Materials & Services	3,900.00	0.00	0.00	3,900.00	100.00
E03	Capital Outlay					
122-431-7000	CAPITAL OUTLAY	207,420.00	8,840.25	8,840.25	198,579.75	95.73
	Capital Outlay	207,420.00	8,840.25	8,840.25	198,579.75	95.73
	122-431 Totals:	211,320.00	8,840.25	8,840.25	202,479.75	95.81
122-491	(No Description)					
E06	Transfers Out					
122-491-8701	Transfer Out- Oper OH	0.00	0.00	0.00	0.00	0.00
122-491-8801	SCD Administration	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	122-491 Totals:	0.00	0.00	0.00	0.00	0.00
122-900	(No Description)					
E07	Contingency					
122-900-9900	CONTINGENCY	30,696.00	0.00	0.00	30,696.00	100.00
122-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	30,696.00	0.00	0.00	30,696.00	100.00
	122-900 Totals:	30,696.00	0.00	0.00	30,696.00	100.00
	122 Totals:	242,016.00	8,840.25	8,840.25	233,175.75	96.34

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
123	RESERVE FUND					
123-419	COM DEV EXPENDITURES					
E03	Capital Outlay					
123-419-7504	Dump Truck	9,900.00	0.00	0.00	0.00	100.00
123-419-7505	Backhoe	31,500.00	0.00	0.00	0.00	100.00
123-419-7506	Pub Wrks Trac/Mower	12,050.00	0.00	0.00	0.00	100.00
123-419-7515	Plotter	10,000.00	0.00	0.00	0.00	100.00
123-419-7710	Pub Wrks Pick Up	26,954.00	0.00	0.00	0.00	100.00
123-419-7712	Springbrook	5,596.00	6,000.00	6,000.00	0.00	0.00
123-419-7725	Server	6,880.00	0.00	0.00	0.00	100.00
123-419-7726	City Hall Siding	13,858.00	0.00	0.00	0.00	100.00
123-419-7727	City Hall Carpet	1,495.00	0.00	0.00	0.00	100.00
123-419-7740	Police Vehicle	47,000.00	39,740.63	39,740.63	0.00	15.44
	Capital Outlay	165,233.00	45,740.63	45,740.63	0.00	72.31
	123-419 Totals:	165,233.00	45,740.63	45,740.63	0.00	72.31
123-900	(No Description)					
E07	Contingency					
123-900-9900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
123-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00
	123-900 Totals:	0.00	0.00	0.00	0.00	0.00
	123 Totals:	165,233.00	45,740.63	45,740.63	0.00	72.31
125	PARK IMPROVEMENT FUND					
125-452	PARK EXPENDITURES					
E02	Materials & Services					
125-452-5100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	Materials & Services	0.00	0.00	0.00	0.00	0.00
E03	Capital Outlay					
125-452-7000	CAPITAL OUTLAY	290,000.00	12.98	12.98	0.00	99.99

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
	Capital Outlay	290,000.00	12.98	12.98	289,987.02	99.99
	125-452 Totals:	290,000.00	12.98	12.98	289,987.02	99.99
125-491 E06	(No Description) Transfers Out					
125-491-8000	TRANSFERS OUT	144.00	144.00	144.00	0.00	0.00
	Transfers Out	144.00	144.00	144.00	0.00	0.00
	125-491 Totals:	144.00	144.00	144.00	0.00	0.00
125-900 E07	(No Description) Contingency					
125-900-9900	CONTINGENCY	38,106.00	0.00	0.00	38,106.00	100.00
125-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	38,106.00	0.00	0.00	38,106.00	100.00
	125-900 Totals:	38,106.00	0.00	0.00	38,106.00	100.00
	125 Totals:	328,250.00	156.98	156.98	328,093.02	99.95
	SEWER UTILITY FUND					
201 201-432 D01	Salaries and Wages					
201-432-1100	SALARIES AND WAGES	99,409.00	0.00	0.00	99,409.00	100.00
201-432-1101	City Recorder	0.00	2,804.10	2,804.10	0.00	0.00
201-432-1102	Finance Director	0.00	3,213.03	3,213.03	0.00	0.00
201-432-1104	Public Works Super	0.00	20,210.54	20,210.54	0.00	0.00
201-432-1105	Administrative Assistant	0.00	14,419.63	14,419.63	0.00	0.00
201-432-1107	Utility Worker 1	0.00	31,991.97	31,991.97	0.00	0.00
201-432-1108	PW Admin Assistant	0.00	0.00	0.00	0.00	0.00
201-432-1109	PW Maintenance PT	0.00	4,849.91	4,849.91	0.00	0.00
201-432-1112	Utility Worker 2	0.00	0.00	0.00	0.00	0.00
201-432-1113	PT Seasonal	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
201-432-1302	Pager Pay	0.00	0.00	0.00	0.00	0.00
201-432-1303	Comp Time	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	99,409.00	77,489.18	77,489.18	21,919.82	21,919.82
D02	Employee Benefits					
201-432-4100	EMPLOYEE BENEFITS	77,671.00	0.00	0.00	77,671.00	100.00
201-432-4110	EB-Medical & Dental	0.00	34,769.97	34,769.97	(34,769.97)	0.00
201-432-4120	EB-Insurance (life & disab)	0.00	314.93	314.93	(314.93)	0.00
201-432-4150	EB-Employer Taxes	0.00	6,096.91	6,096.91	(6,096.91)	0.00
201-432-4170	EB-PERS	0.00	16,816.93	16,816.93	(16,816.93)	0.00
201-432-4190	EB-Workers Comp	0.00	766.76	766.76	(766.76)	0.00
	Employee Benefits	77,671.00	58,765.50	58,765.50	18,905.50	18,905.50
E02	Materials & Services					
201-432-5100	PROFESSIONAL SERVICES	13,800.00	8,782.30	8,782.30	5,017.70	36.36
201-432-5200	CONTRACTED SUPPORT	24,300.00	4,096.27	4,096.27	20,203.73	83.14
201-432-5300	OPERATIONAL SUPPLIES	5,000.00	5,886.68	5,886.68	(886.68)	0.00
201-432-6100	BUILDING MAINT & SUPPLIE	2,400.00	3,046.04	3,046.04	(646.04)	0.00
201-432-6200	RENTALS AND LEASES	1,500.00	1,076.23	1,076.23	423.77	28.25
201-432-6300	INSURANCE	2,230.00	2,043.82	2,043.82	186.18	8.34
201-432-6400	ADVERTISING & RECRUITM	100.00	0.00	0.00	100.00	100.00
201-432-6500	TRAINING & MEMBERSHIPS	5,600.00	4,937.00	4,937.00	663.00	11.83
201-432-6600	OFFICE SUPPLIES & MISC EX	4,100.00	4,812.44	4,812.44	(712.44)	0.00
201-432-6700	EQUIP MAINT & SUPPLIES	18,000.00	13,514.25	13,514.25	4,485.75	24.92
201-432-6800	UNIFORMS	500.00	181.48	181.48	318.52	63.70
201-432-6900	UTILITIES	38,700.00	33,720.37	33,720.37	4,979.63	12.86
	Materials & Services	116,230.00	82,096.88	82,096.88	34,133.12	29.36
	201-432 Totals:	293,310.00	218,351.56	218,351.56	74,958.44	25.55
201-491	Materials & Services					
E02	Franchise Fee	20,750.00	20,750.00	20,750.00	0.00	0.00
201-491-8601	Materials & Services	20,750.00	20,750.00	20,750.00	0.00	0.00
E06	Transfers Out					
201-491-8001	Trans To Street Fund	0.00	0.00	0.00	0.00	0.00
201-491-8002	Trans To Street Const	0.00	0.00	0.00	0.00	0.00
201-491-8003	Trans To Reserve Fund	5,182.00	5,898.00	5,898.00	(716.00)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
201-491-8004	Trans To Sewer Fund	0.00	0.00	0.00	0.00	0.00
201-491-8005	Trans To Sewer Const	0.00	0.00	0.00	0.00	0.00
201-491-8006	Trans To Sewer Bond	29,696.00	29,048.00	29,048.00	648.00	648.00
201-491-8007	Trans To Water Fund	0.00	0.00	0.00	0.00	0.00
201-491-8008	Trans To Water Const	0.00	0.00	0.00	0.00	0.00
201-491-8009	Trans To Water Bond	0.00	0.00	0.00	0.00	0.00
201-491-8203	Trans To Sewer Bond Fund	0.00	0.00	0.00	0.00	0.00
201-491-8701	Operational Overhead	29,833.00	25,968.00	25,968.00	3,865.00	3,865.00
	Transfers Out	64,711.00	60,914.00	60,914.00	3,797.00	3,797.00
	201-491 Totals:	85,461.00	81,664.00	81,664.00	3,797.00	3,797.00
201-900	(No Description)					
E07	Contingency					
201-900-9900	CONTINGENCY	56,730.00	0.00	0.00	56,730.00	100.00
201-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	56,730.00	0.00	0.00	56,730.00	100.00
	201-900 Totals:	56,730.00	0.00	0.00	56,730.00	100.00
	201 Totals:	435,501.00	300,015.56	300,015.56	135,485.44	135,485.44
	SEWER CONSTRUCTION FU					
202-432	Materials & Services	130,000.00	0.00	0.00	130,000.00	100.00
E02	PROFESSIONAL SERVICES					
202-432-5100	Materials & Services	130,000.00	0.00	0.00	130,000.00	100.00
	202-432 Totals:	130,000.00	0.00	0.00	130,000.00	100.00
202-491	Transfers Out					
E06	TRANSFERS OUT	271.00	0.00	0.00	271.00	100.00
202-491-8000						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
	Transfers Out	271.00	0.00	0.00	271.00	100.00
	202-491 Totals:	271.00	0.00	0.00	271.00	100.00
202-900 E07	(No Description) Contingency					
202-900-9900	CONTINGENCY	241,519.00	0.00	0.00	241,519.00	100.00
202-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	241,519.00	0.00	0.00	241,519.00	100.00
	202-900 Totals:	241,519.00	0.00	0.00	241,519.00	100.00
	202 Totals:	371,790.00	0.00	0.00	371,790.00	100.00
	SEWER BOND FUND					
203 203-432 E02	Materials & Services OFFICE SUPPLIES & MISC EX	0.00	0.00	0.00	0.00	0.00
203-432-6600						
	Materials & Services	0.00	0.00	0.00	0.00	0.00
E05	Debt Service					
203-432-9000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
203-432-9001	Loan Interest	15,341.00	15,341.00	15,341.00	238.00	1.52
203-432-9002	Loan Principal	39,755.00	39,145.00	39,145.00	610.00	1.53
	Debt Service	55,334.00	54,486.00	54,486.00	848.00	1.53
	203-432 Totals:	55,334.00	54,486.00	54,486.00	848.00	1.53
203-900 E07	(No Description) Contingency					
203-900-9900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
203-900-9990	Unappropriated EFB	38,075.00	0.00	0.00	38,075.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
	Contingency	38,075.00	0.00	0.00	38,075.00	100.00
	203-900 Totals:	38,075.00	0.00	0.00	38,075.00	100.00
	203 Totals:	93,409.00	54,486.00	54,486.00	38,923.00	41.66
	WATER UTILITY FUND					
	Salaries and Wages	77,938.00	0.00	0.00	77,938.00	100.00
	SALARIES AND WAGES					
	City Recorder	0.00	2,804.10	2,804.10	0.00	0.00
	Finance Director	0.00	3,213.03	3,213.03	0.00	0.00
	Public Works Super	0.00	17,832.80	17,832.80	0.00	0.00
	Administrative Assistant	0.00	18,007.12	18,007.12	0.00	0.00
	Utility Worker I	0.00	13,729.06	13,729.06	0.00	0.00
	PW Admin Assistant	0.00	0.00	0.00	0.00	0.00
	PW Maintenance PT	0.00	3,233.42	3,233.42	0.00	0.00
	Utility Worker 2	0.00	0.00	0.00	0.00	0.00
	PT Seasonal	0.00	0.00	0.00	0.00	0.00
	Pager Pay	0.00	0.00	0.00	0.00	0.00
	Comp Time	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	77,938.00	58,819.53	58,819.53	19,118.47	24.53
	Employee Benefits					
	EMPLOYEE BENEFITS					
	EB-Medical & Dental	0.00	26,937.14	26,937.14	0.00	0.00
	EB-Insurance (life & disab)	0.00	239.38	239.38	0.00	0.00
	EB-Employer Taxes	0.00	4,595.24	4,595.24	0.00	0.00
	EB-PERS	0.00	12,215.04	12,215.04	0.00	0.00
	EB-Workers Comp	0.00	643.46	643.46	0.00	0.00
	Employee Benefits	58,681.00	44,630.26	44,630.26	14,050.74	23.94
	Materials & Services					
	PROFESSIONAL SERVICES	16,900.00	14,822.66	14,822.66	2,077.34	12.29
	CONTRACTED SUPPORT	12,000.00	3,978.88	3,978.88	8,021.12	66.84
	OPERATIONAL SUPPLIES	15,500.00	14,402.62	14,402.62	1,097.38	7.08
	BUILDING MAINT & SUPPLIE	2,000.00	1,862.03	1,862.03	137.97	6.89
	RENTALS AND LEASES	2,000.00	1,078.02	1,078.02	921.98	46.09
	INSURANCE	10,593.00	10,219.10	10,219.10	373.90	3.53

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
205-461-6400	ADVERTISING & RECRUITM	100.00	0.00	0.00	0.00	100.00
205-461-6500	TRAINING & MEMBERSHIPS	5,400.00	4,255.45	4,255.45	1,144.55	21.19
205-461-6600	OFFICE SUPPLIES & MISC EX	10,000.00	2,472.68	2,472.68	7,527.32	75.27
205-461-6700	EQUIP MAINT & SUPPLIES	16,500.00	6,047.58	6,047.58	10,452.42	63.34
205-461-6800	UNIFORMS	600.00	181.48	181.48	418.52	69.75
205-461-6900	UTILITIES	37,700.00	29,676.67	29,676.67	8,023.33	21.28
	Materials & Services	129,293.00	88,997.17	88,997.17	40,295.83	31.16
	205-461 Totals:	265,912.00	192,446.96	192,446.96	73,465.04	27.62
205-491						
E06	Transfers Out					
205-491-8001	Trans To Street Fund	0.00	0.00	0.00	0.00	0.00
205-491-8002	Trans To Street Const	0.00	0.00	0.00	0.00	0.00
205-491-8003	Trans To Reserve Fund	8,182.00	8,898.00	8,898.00	(716.00)	(716.00)
205-491-8004	Trans To Sewer Fund	0.00	0.00	0.00	0.00	0.00
205-491-8005	Trans To Sewer Const	0.00	0.00	0.00	0.00	0.00
205-491-8006	Trans To Sewer Bond	0.00	0.00	0.00	0.00	0.00
205-491-8007	Trans To Sewer Bond	0.00	0.00	0.00	0.00	0.00
205-491-8008	Trans To Water Const	0.00	0.00	0.00	0.00	0.00
205-491-8009	Trans To Water Bond	58,270.00	63,275.00	63,275.00	(5,005.00)	(5,005.00)
205-491-8206	Trans To Water Const	0.00	0.00	0.00	0.00	0.00
205-491-8207	Trans To Water Bond	0.00	0.00	0.00	0.00	0.00
205-491-8601	Trans Out - Franchise Fees	21,250.00	21,250.00	21,250.00	0.00	0.00
205-491-8701	Trans Out OP OH	27,047.00	21,987.00	21,987.00	5,060.00	18.70
	Transfers Out	114,749.00	115,410.00	115,410.00	(661.00)	(661.00)
	205-491 Totals:	114,749.00	115,410.00	115,410.00	(661.00)	(661.00)
205-900	(No Description)					
E07	Contingency					
205-900-9900	CONTINGENCY	104,339.00	0.00	0.00	104,339.00	100.00
205-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	104,339.00	0.00	0.00	104,339.00	100.00
	205-900 Totals:	104,339.00	0.00	0.00	104,339.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
206	205 Totals:	485,000.00	307,856.96	307,856.96	177,143.04	177,143.04
206-461	WATER CONSTRUCTION FU					36.52
E02	Materials & Services	9,000.00	0.00	0.00	9,000.00	100.00
206-461-5100	PROFESSIONAL SERVICES					
	Materials & Services	9,000.00	0.00	0.00	9,000.00	100.00
	206-461 Totals:	9,000.00	0.00	0.00	9,000.00	100.00
206-491	(No Description)					
E06	Transfers Out	274.00	0.00	0.00	274.00	100.00
206-491-8000	TRANSFERS OUT					
	Transfers Out	274.00	0.00	0.00	274.00	100.00
	206-491 Totals:	274.00	0.00	0.00	274.00	100.00
206-900	(No Description)					
E07	Contingency	302,612.00	0.00	0.00	302,612.00	100.00
206-900-9900	CONTINGENCY					
206-900-9990	Unappropriated EFB	0.00	0.00	0.00	0.00	0.00
	Contingency	302,612.00	0.00	0.00	302,612.00	100.00
	206-900 Totals:	302,612.00	0.00	0.00	302,612.00	100.00
	206 Totals:	311,886.00	0.00	0.00	311,886.00	100.00
207	WATER BOND FUND					
207-461	Debt Service	21,445.00	21,444.60	21,444.60	0.40	0.00
E05	BOND INTEREST	74,282.00	74,282.33	74,282.33	(0.33)	0.00
207-461-9001	BOND PRINCIPAL				0.40	0.00
207-461-9002					(0.33)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var Encumbered Amt	Available % Available
207-461-9003	DEBT SERVICE FEE PMTS	0.00	0.00	0.00	0.00	0.00
	Debt Service	95,727.00	95,726.93	95,726.93	0.07	0.07
	207-461 Totals:	95,727.00	95,726.93	95,726.93	0.07	0.07
207-900	(No Description)					
E07	Contingency					
207-900-9900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
207-900-9990	Unappropriated EFB	82,500.00	0.00	0.00	82,500.00	100.00
	Contingency	82,500.00	0.00	0.00	82,500.00	100.00
	207-900 Totals:	82,500.00	0.00	0.00	82,500.00	100.00
	207 Totals:	178,227.00	95,726.93	95,726.93	82,500.07	46.28
	Report Totals:	4,388,635.00	2,126,242.76	2,126,242.76	2,262,392.24	51.55

**CITY OF HUBBARD
CITY COUNCIL MEETING MINUTES
APRIL 14, 2015**

CALL TO ORDER: The Hubbard City Council meeting was called to order by Mayor Jim Yonally at 7:00 p.m. at the Hubbard City Hall, 3720 2nd St., Hubbard.

FLAG SALUTE: Mayor Jim Yonally led the group in reciting the Pledge of Allegiance.

City Council Present: Barbara Ruiz, Shannon Schmidt, Matt Kennedy, Jim Yonally, Angie Wheatcroft.

Staff Present: Director of Administration/City Recorder Vickie Nogle, MMC; City Planner Joseph Shearer; Public Works Superintendent Jaime Estrada; Senior Accounting Specialist Kari Kurtz, Administrative Assistant Lucy Astorga.

PUBLIC HEARING – STREET RENAMING.

ORDINANCE NO. 343-2015. AN ORDINANCE RENAMING THAT PORTION OF 9TH STREET WHICH INTERSECTS ALLAN AVENUE FROM 9TH STREET TO 10TH STREET IN HUBBARD, OREGON. City Planner Joseph Shearer informed the Council the ordinance would rename a short section of 9th Street due to the new subdivision. He said it needs to be done in order to update maps and emergency service dispatch information. He told the Council the Planning Commission had considered the issue, and are recommending to the Council that the change be made.

Mayor Jim Yonally asked if any addresses would change from 9th Street.

J. Shearer replied there currently isn't any 9th Street addresses assigned.

J. Yonally opened the meeting to public comment.

Linda Kleczynski, 2409 A Street, Hubbard, asked if the houses at the end of Allan Avenue would remain Allan Avenue addresses or be changed to 10th Street.

J. Shearer commented Ordinance No. 343-2015 does not involve making that change.

J. Yonally closed the public comment portion of the hearing.

Director of Administration/City Recorder Vickie Nogle commented there may be issues with emergency personnel if the two houses currently located on 9th Street with Allan Avenue addresses are not changed to 10th Street addresses.

City Councilor Matt Kennedy asked if that needed to be addressed in regard to the current ordinance or at a later time.

J. Shearer said they are two different processes, so requiring a couple houses to change their addresses could be discussed later.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft made a motion to read Ordinance No. 343-2015 by title only for the first reading. City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, City Councilor Shannon Schmidt, and Mayor Yonally were all in favor. Motion carried unanimously.

Mayor Yonally read Ordinance No. 343-2015 by title only for the first reading.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft made a motion to read Ordinance No. 343-2015 by title only for the second reading. City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, City Councilor Shannon Schmidt, and Mayor Yonally were all in favor. Motion carried unanimously.

Mayor Yonally read Ordinance No. 343-2015 by title only for the second reading.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft made a motion to adopt Ordinance No. 343-2015. City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, City Councilor Shannon Schmidt, and Mayor Yonally were all in favor. Motion carried unanimously.

The Consensus of the Council was to direct staff to have the two houses located on 9th Street with Allan Avenue addresses be sent a letter informing them their addresses would change to 10th Street.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft moved to have staff work with the two owners on 9th Street change their address to 10th Street. City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, City Councilor Shannon Schmidt, and Mayor Yonally were all in favor. Motion carried unanimously.

PROCLAMATION – CHILD ABUSE PREVENTION MONTH. Mayor Jim Yonally read the proclamation declaring April 2015 to be Child Abuse Prevention Month.

DISCUSSION REGARDING UTILITY RATE REDUCTIONS. Mayor Jim Yonally informed the Council there are many people living within the City with extremely low incomes. He said the City offers a rate reduction for low income senior citizens, and wanted to discuss the possibility of giving rate reductions to low income disabled. He believes the number of people receiving that discount would be relatively small, and thought about giving discounts on certain services, such as the General Service Fee.

City Councilor Barbara Ruiz asked if the current senior discount goes to the resident or the owner.

J. Yonally replied the discount is given to the ratepayer.

City Councilor Angie Wheatcroft pondered whether this would open the door for other people to want further breaks on their bills, or if they'd be upset because others qualify for a disability reduction.

J. Yonally said in order to qualify for the disability discount; they would need to submit documentation showing their income, as those who receive the low income senior citizen discount do.

City Councilor Matt Kennedy said he is in favor of the general idea, but the City would need to draw the line somewhere, and those who potentially receive the discount need to show proof of their disability and social security.

Senior Accounting Specialist Kari Kurtz reported she contacted the Social Security office and they said they have a chart showing 85 people within Hubbard receive Social Security Disability benefits. She added they have not responded if that's full or partial disability.

J. Yonally said the reduction would be given to those who are 100% disabled.

M. Kennedy commented proceeding with a disability discount could be a slippery slope, and would need more information before changing policy.

Scott Stirling, Locust Street, Hubbard, said he receives \$660 per month for Social Security Disability. He added he can still make a small income and receive a Social Security check. He mentioned Social Security is based on the individual person's income, not the household's. S. Stirling said he lives in one of the mobile parks in the City which receives service through the park not directly from the City.

Public Works Superintendent Jaime Estrada confirmed the mobile park S. Stirling lives at the park has one meter from the City that services the complete park.

The Consensus of the Council was to table discussion until a later time when more information would be available.

V. Nogle added in order to receive a low income senior citizen discount, the account must be in the senior's name.

COMMUNITY REPORTS. Hubbard Parks Improvement Committee (HPIC), Linda Kleczynski, 2409 A Street, reported the Bingo fundraiser was a success. She added a drip system had been installed at the Veterans Memorial for watering the plants, and they received a permit to install it.

APPEARANCE OF INTERESTED CITIZENS. There were none.

MAYOR'S PRESENTATIONS, AND/OR COUNCIL'S PRESENTATIONS. There were none.

STAFF REPORTS.

PUBLIC WORKS DEPARTMENT – Public Works Superintendent Jaime Estrada. Public Works Superintendent Jaime Estrada informed the Council that a local Eagle Scout had painted the park restrooms as a service project, and did a wonderful job. He also mentioned they had applied for a grant for the restrooms, with a 60/40 match. He said if approved, the grant would fund 60% and the City would provide 40%.

ADMINISTRATIVE DEPARTMENT – Director of Administration/City Recorder V. Nogle, MMC. Director of Administration/City Recorder Vickie Nogle told the Council she had nothing to add to her report.

City Councilor Matt Kennedy asked if the SEI (Statement of Economic Interests) forms were due April 15, 2015.

V. Nogle responded they were and added it could be submitted by email or fax as well.

Senior Accounting Specialist Kari Kurtz reminded the Council the first budget meeting is scheduled for May 5, 2015, at 6:30 p.m.

POLICE DEPARTMENT – Police Chief Dave Dryden. Police Chief Dave Dryden was not present at the meeting due to annual conference training.

DISCUSSION REGARDING CITY-WIDE SOFTWARE. Director of Administration/City Recorder Vickie Nogle reported staff has been looking into software upgrades/updates for a number of years. As of June 30, 2015, the server will no longer be supported. The plan has been to update Springbrook when the new server is updated, as the City's current version of Springbrook won't be supported by the new server. V. Nogle said in the process of getting quotes for Springbrook's updates, staff has had issues with their customer service, getting complete information, and getting information in a timely manner. These difficulties have caused staff to look into other software options, including Caselle and Incode. She said both of those software companies provide backflow and court programs, which Springbrook does not offer a Court package. After comparing those two software companies, it was found Caselle is less expensive, more flexible, and fits better with the City's needs. V. Nogle announced Staff recommends going with Caselle, as it includes all functions the City needs.

Senior Accounting Specialist Kari Kurtz added Caselle's reporting features also interface with other programs, such as Excel, which will be more user-friendly.

Public Works Superintendent Jaime Estrada commented Caselle would benefit Public Works as well.

City Councilor Angie Wheatcroft stated she supported the Staff's recommendation.

City Councilor Matt Kennedy said he felt the Council needed to look at the bottom line, and because Springbrook hasn't lived up to the City's expectations, he supports moving to Caselle.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft moved to change to Caselle, and have the Mayor sign the contract. City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, City Councilor Shannon Schmidt, and Mayor Yonally were all in favor. Motion carried unanimously.

CONSENT AGENDA.

- A. **APPROVAL OF FEBRUARY 10, 2015, CITY COUNCIL MEETING MINUTES.**
- B. **AUTHORIZE THE USE OF RIVENES PARK FOR JULY 17, 2015, THROUGH JULY 19, 2015, TO THE HUBBARD VOLUNTEER FIREFIGHTERS FOR THE HUBBARD HOP FESTIVAL JULY 18, 2015.**
- C. **AUTHORIZE WAIVING THE \$30 FEE FOR THE OREGON LIQUOR CONTROL COMMISSION TEMPORARY SALE PERMIT TO THE HUBBARD VOLUNTEER FIREFIGHTERS FOR THE HOP FESTIVAL JULY 18, 2015.**
- D. **APPROVAL OF PARADE ROUTE AND ROAD CLOSURES JULY 18, 2015, FOR THE HUBBARD HOP FESTIVAL PARADE AS STATED IN THE REQUEST.**
- E. **APPROVAL OF REQUEST FROM THE OREGON DEPARTMENT OF TRANSPORTATION TO DEVIATE FROM THE NOISE REGULATIONS OF CHAPTER 9.25 TO ALLOW FOR CONSTRUCTION ALONG PACIFIC HIGHWAY 99E DURING 9:00 P.M. AND 7:00 A.M. FROM JUNE 1, 2015, THROUGH NOVEMBER 30, 2015.**
- F. **AWARD 2014/15 PAVEMENT MANAGEMENT IMPROVEMENT PROJECT SCHEDULES A & D TO NORTH SANTIAM PAVING COMPANY IN THE AMOUNT OF \$60,950.00; AND SCHEDULES B & C TO BLACKLINE, INC. IN THE AMOUNT OF \$63,600.00, AND AUTHORIZE PUBLIC WORKS SUPERINTENDENT JAIME ESTRADA TO SIGN.** *(Refer to Public Work's report)*

MSA/City Councilor Angie Wheatcroft/City Councilor Barbara Ruiz moved to approve the Consent Agenda as presented. City Councilor Shannon Schmidt, City Councilor Barbara Ruiz, City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, and Mayor Jim Yonally were in favor. Motion passed.

APPROVAL OF THE FEBRUARY AND MARCH 2015 BANK RECONCILIATION REPORTS.

MSA/City Councilor Matt Kennedy/City Councilor Angie Wheatcroft moved to approve the bank reconciliation reports as presented. City Councilor Shannon Schmidt, City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, and Mayor Jim Yonally were in favor. City Councilor Barbara Ruiz abstained from voting due to a conflict of interest as her father is the owner of the Shell gas station and she is also an employee. Motion passed.

OTHER CITY BUSINESS. There was none.

ADJOURNMENT - (NEXT REGULAR CITY COUNCIL MEETING IS TUESDAY, MAY 12, 2015, AT 7:00 P.M.) MSA/City Councilor Angie Wheatcroft/City Councilor Shannon Schmidt moved to adjourn the meeting. City Councilor Shannon Schmidt, City Councilor Matt Kennedy, City Councilor Angie Wheatcroft, City Councilor Barbara Ruiz, and Mayor Jim Yonally were in favor. Motion passed. Meeting adjourned at 7:52 p.m.

Mayor Jim Yonally

ATTEST:

Vickie L. Nogle, MMC,
Director of Administration/City Recorder

Lucy T. Astorga, Administrative Assistant
Recording & Transcribing

RESOLUTION NO. 590-2015

**A RESOLUTION AMENDING WATER RATES FOR THE CITY OF HUBBARD
AND REPEALING RESOLUTION NO. 575-2014.**

Findings

- A. Section 13.15.170 of the Hubbard Municipal Code provides for water rates and charges be established by resolution of the City Council.
- B. It is necessary from time to time to amend water rates and charges to ensure that as an enterprise fund, the water fund is a self-supporting activity.
- C. Water rates and charges shall comply with the rate covenant provision set fort in Section 9 of Resolution No. 355-2003.

Based on these findings, the City of Hubbard ordains as follows:

- 1. The City of Hubbard does adopt a new water rate schedule as set forth in Exhibit "A" attached hereto and by this reference incorporated herein and entitled City of Hubbard Water Rates & Charges.
- 2. Resolution No. 575-2014 is hereby repealed.
- 3. This resolution shall be effective June 16th, 2015.

ADOPTED BY THE CITY COUNCIL this 12th day of May 2015.

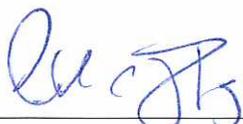
APPROVED:

Jim Yonally, Mayor

ATTEST:

Vickie L. Nogle, MMC
Director of Admin / City Recorder

APPROVED AS TO FORM:



Berry, Elsner, & Hammond, City Attorney

Exhibit "A"

City of Hubbard Water Rates & Charges

Effective June 16, 2015

A) Rates for water meters with a diameter of 2" or less:

Meter Size	Bimonthly Base Rate*	Volume 1 (Gallons)	Rate/1,000 (After 6,000)	Volume 2 (Gallons)	Rate/1,000 (After Vol. 2)
5/8"	\$42.88	6,000	\$2.10	25,000	\$3.00
1"	\$107.20	6,000	\$2.10	100,000	\$3.00
1 ½"	\$214.40	6,000	\$2.10	225,000	\$3.00
2"	\$343.04	6,000	\$2.10	375,000	\$3.00
All meter sizes	\$ 16.22	Increase Static Water Pressure			

B) Rates for services requiring water meters larger than 2" to be negotiated.

C) Multiple residential accounts with a common water meter: \$42.88 bimonthly rate times the number of residential units for the first 6,000 gallons times the number of residential units. For each 1,000 gallons thereafter, to and including 25,000 gallons times the number of residential units, \$2.10. For each 1,000 gallons thereafter, \$3.00.

D) Hydrant sales: \$76.74 connection fee plus \$3.00 per 1,000 gallons. All hydrant sales must be approved by the Public Works Superintendent.

WATER RATES (5/8" Meter)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Bi-Monthly Billing Amt	30.00	38.98	39.78	49.26	59.10	59.88	61.58	63.28	65.00	66.74	67.72
New Monthly Total	15.00	19.49	19.89	24.63	29.55	29.94	30.79	31.64	32.50	33.37	33.86
Base Rate (includes 1-3)	15.00	19.49	19.89	20.63	21.44	21.84	22.71	23.57	24.44	25.32	25.83
1) Online Pmt System	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02
2) Convert PT worker into FT	0.00	0.67	0.69	0.74	0.78	0.82	0.87	0.91	0.96	1.01	1.07
3) Meet Bond Covenants	0.00	3.82	4.20	4.89	5.66	6.01	6.83	7.65	8.47	9.30	9.74
Increase Static Water Pressure	0.00	0.00	0.00	4.00	8.11	8.10	8.08	8.07	8.06	8.05	8.03

0.4 (total increase should have been \$4.58 and \$0.71...monthly total short by \$0.40)

WATER RATES (1" Meter)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Bi-Monthly Billing Amt	75.00	97.45	99.45	111.15	123.42	125.37	129.68	133.96	138.29	142.67	145.15
New Monthly Total	37.50	48.73	49.73	55.58	61.71	62.69	64.84	66.98	69.15	71.34	72.58
Base Rate (includes 1-3)	37.50	48.73	49.73	51.58	53.60	54.59	56.76	58.91	61.09	63.29	64.55
1) Online Pmt System	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02
2) Convert PT worker into FT	0.00	1.68	1.73	1.85	1.95	2.05	2.18	2.28	2.40	2.53	2.68
3) Meet Bond Covenants	0.00	9.55	10.50	12.23	14.15	15.03	17.08	19.13	21.18	23.25	24.35
Increase Static Water Pressure	0.00	0.00	0.00	4.00	8.11	8.10	8.08	8.07	8.06	8.05	8.03

1 (total increase should have been \$11.45 and \$1.78...monthly total short by \$1.00)

WATER RATES (1 1/2" Meter)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Bi-Monthly Billing Amt	150.00	194.90	198.90	214.30	230.62	234.52	243.18	251.76	260.44	269.22	274.20
New Monthly Total	75.00	97.45	99.45	107.15	115.31	117.26	121.59	125.88	130.22	134.61	137.10
Base Rate (includes 1-3)	75.00	97.45	99.45	103.15	107.20	109.16	113.51	117.81	122.16	126.56	129.07
1) Online Pmt System	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02
2) Convert PT worker into FT	0.00	3.35	3.45	3.70	3.90	4.10	4.35	4.55	4.80	5.05	5.35
3) Meet Bond Covenants	0.00	19.10	21.00	24.45	28.30	30.05	34.15	38.25	42.35	46.50	48.70
Increase Static Water Pressure	0.00	0.00	0.00	4.00	8.11	8.10	8.08	8.07	8.06	8.05	8.03

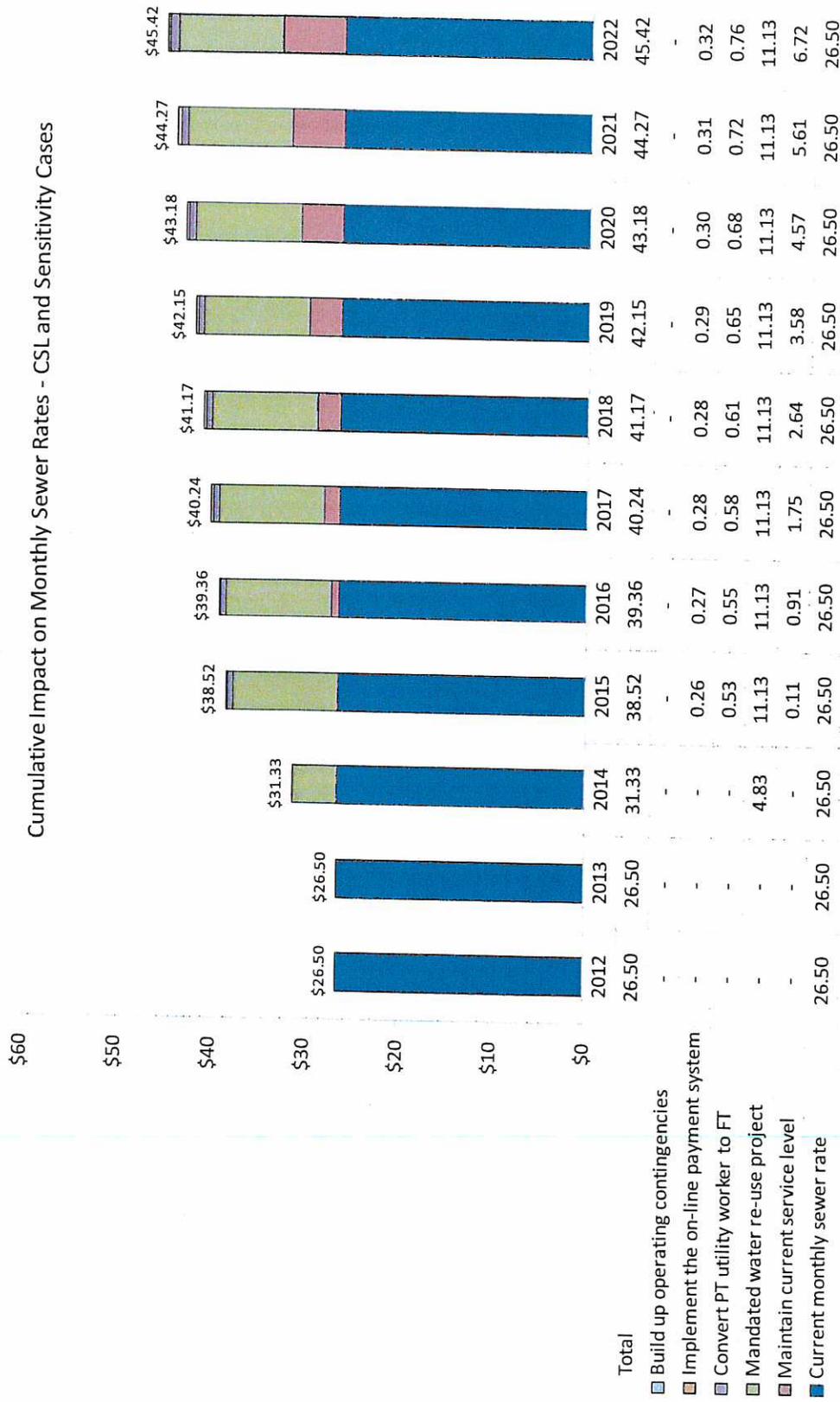
2 (total increase should have been \$22.90 and \$3.55...monthly total short by \$2.00)

WATER RATES (2" Meter)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Bi-Monthly Billing Amt	240.00	311.84	318.24	338.08	359.26	365.50	379.38	393.12	407.02	421.08	429.06
New Monthly Total	120.00	155.92	159.12	169.04	179.63	182.75	189.69	196.56	203.51	210.54	214.53
Base Rate (includes 1-3)	120.00	155.92	159.12	165.04	171.52	174.65	181.61	188.49	195.45	202.49	206.50
1) Online Pmt System	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02
2) Convert PT worker into FT	0.00	5.36	5.52	5.92	6.24	6.56	6.96	7.28	7.68	8.08	8.56
3) Meet Bond Covenants	0.00	30.56	33.60	39.12	45.28	48.08	54.64	61.20	67.76	74.40	77.92
Increase Static Water Pressure	0.00	0.00	0.00	4.00	8.11	8.10	8.08	8.07	8.06	8.05	8.03

3.2 (total increase should have been \$36.64 and \$5.68...monthly total short by \$3.20)

Figure 14 - Cumulative Impact on Monthly Wastewater Rates



The data in Figure 14 shows the rate impact of bonding \$2 million for the proposed water reuse project in fiscal 2014 and 2015 would add \$11.13 to the average monthly wastewater bill for a single family residential customer by the end of 2015. With this large rate impact looming over the horizon, the Council has, by consensus of opinion, determined that a \$1 per month rate increase is warranted to start saving for the eventual cost of the water reuse project.

RESOLUTION NO. 591-2015

A RESOLUTION AMENDING SEWER RATES FOR THE CITY OF HUBBARD AND REPEALING RESOLUTION NO. 565-2014.

Findings

- A. Section 13.20.030 of the Hubbard Municipal Code provides for sewer rates and charges be established by resolution of the City Council.
- B. It is necessary from time to time to amend sewer rates and charges to ensure that as an enterprise fund, the sewer fund is a self-supporting activity.

Based on these findings, the City of Hubbard ordains as follows:

- 1. The City of Hubbard does adopt a new sewer rate schedule as set forth in Exhibit "A" attached hereto and by this reference incorporated herein and entitled City of Hubbard Sewer Rates & Charges.
- 2. Resolution No. 565-2014 is hereby repealed.
- 3. This resolution shall be effective June 16, 2015.

ADOPTED BY THE CITY COUNCIL this 12th day of May 2015.

APPROVED:

Jim Yonally, Mayor

ATTEST:

Vickie L. Nogle, MMC
Director of Admin / City Recorder

APPROVED AS TO FORM:



Berry, Elsner, & Hammond, City Attorney

Exhibit "A"
City of Hubbard Sewer Rates & Charges

Effective June 16, 2015

1. Residential:
 - A. Single Family \$28.23 per month
 Water Reuse Project \$11.13 per month
 - B. Multiple Family \$28.23 per month per dwelling unit
 Water Reuse Project \$11.13 per month per dwelling unit
 - C. Mobile Home Park \$28.23 per month per dwelling unit
 Water Reuse Project \$11.13 per month per dwelling unit

2. Non-residential:
 - A. Low (BOD* < 400) \$3.529 per 1,000 gallons of water use
 With monthly minimum (8,000 gal) of \$28.23
 Water Reuse Project \$11.13 per month

 Ex: *Automotive Dealer w/o Repair On Site* *Grocery Store or Mini-Mart w/o Food Preparation*
 Beauty Shop *Nursery*
 Church *Office*
 Clinic *Retail, General Merchandise*
 Gasoline Service Station *Warehouse*

 - B. Medium (BOD* 401 < 800) \$4.235 per 1,000 gallons of water use
 With monthly minimum (8,000 gal) of \$35.88
 Water Reuse Project \$11.13 per month

 Ex: *Car Wash*
 Grocery Store or Mini-Mart w/ Food Preparation w/ Grease Trap
 Restaurant w/ Grease Trap

 - C. High (BOD* > 800) \$4.941 per 1,000 gallons of water use
 With monthly minimum (8,000 gal) of \$39.53
 Water Reuse Project \$11.13 per month

 Ex: *Automotive Repair* *Manufacturing*
 Automobile Dealer w/ Repair On Site *Meat Market/Processor*
 Bakery (stand-alone or part of grocery store or mini-mart) *Metal Fabrication*
 Grocery Store or Mini-Mart w/ Food Preparation w/o Grease Trap *Restaurant w/o Grease Trap*
 Machine Shop *Tavern*
 Malt Beverage Processing

*BOD (Biochemical oxygen demand) is the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five days at 20 degrees Celsius expressed in milligrams per liter.

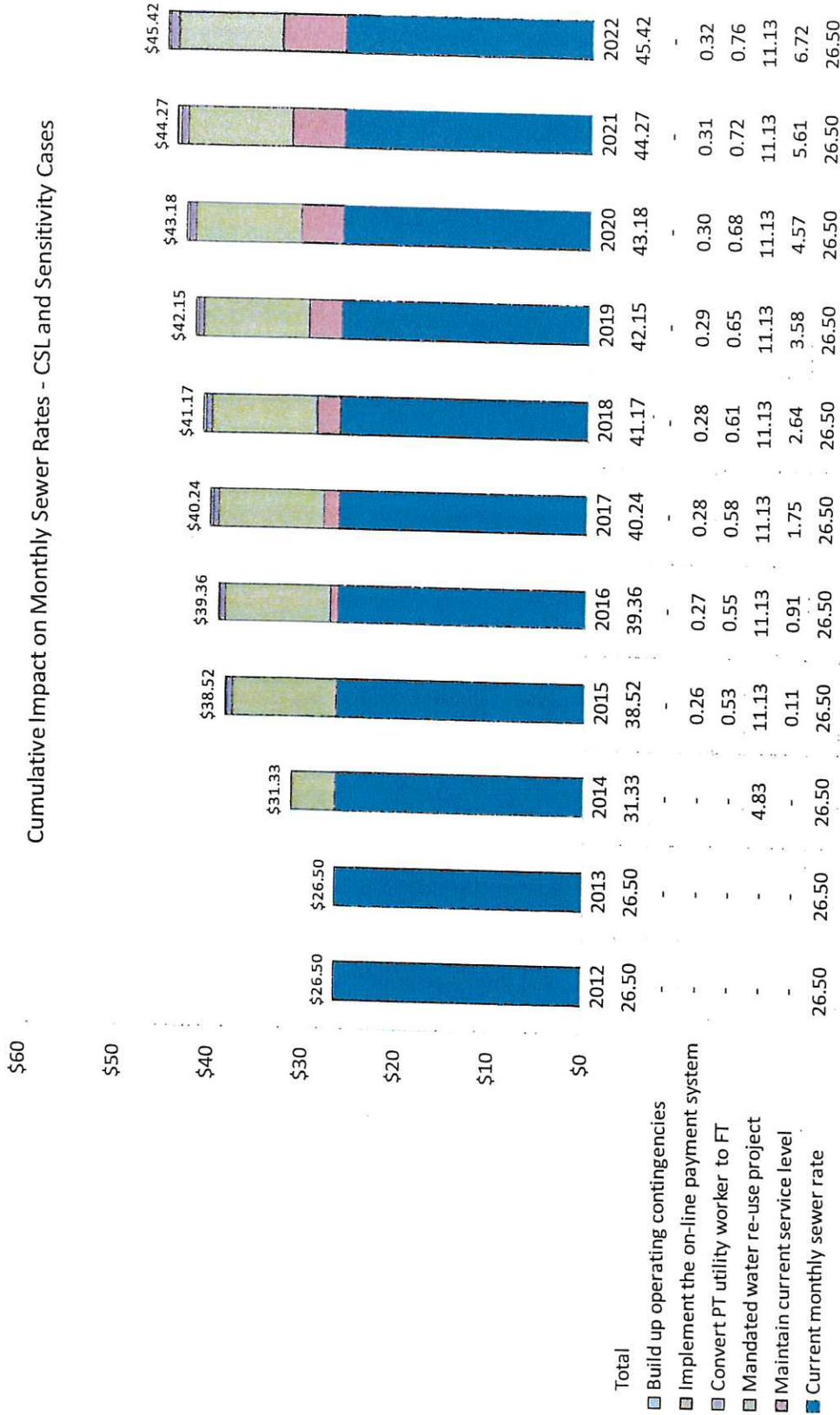
Utility Rate Schedule through 2022

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TOTAL BI-MONTHLY RATES	112.46	123.44	129.00	157.50	169.00	171.54	175.08	178.76	182.54	186.46	189.76

SEWER RATES

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Bi-Monthly Billing Amt	53.00	55.00	58.84	77.06	78.72	80.48	82.32	84.30	86.36	88.54	90.86
New Monthly Total	26.50	27.50	29.42	38.53	39.36	40.24	41.16	42.15	43.18	44.27	45.43
Base Rate (Includes 1-3)	26.50	27.50	29.42	27.40	28.23	29.11	30.03	31.02	32.05	33.14	34.30
1) Online Pmt System	0.00	0.00	0.00	0.26	0.27	0.28	0.28	0.29	0.30	0.31	0.32
2) PT to FT	0.00	0.00	0.00	0.53	0.55	0.58	0.61	0.65	0.68	0.72	0.76
3) Maintain Current Service Level	0.00	0.00	0.00	0.11	0.91	1.75	2.64	3.58	4.57	5.61	6.72
Water Reuse Project/Sewer Construction	0.00	0.00	0.00	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13

Figure 14 - Cumulative Impact on Monthly Wastewater Rates



The data in Figure 14 shows the rate impact of bonding \$2 million for the proposed water reuse project in fiscal 2014 and 2015 would add \$11.13 to the average monthly wastewater bill for a single family residential customer by the end of 2015. With this large rate impact looming over the horizon, the Council has, by consensus of opinion, determined that a \$1 per month rate increase is warranted to start saving for the eventual cost of the water reuse project.

Bank Reconciliation

Checks By Date



City of
Hubbard, OR

3720 2nd Street
P.O. Box 380
Hubbard, OR 97032

05/04/2015 - 7:42 AM

User: kari kurtz

Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
5883	04/14/2015	Liane Pierce & Ben Kraxberger		AP			22.00
5884	04/14/2015	BlackPoint IT Services		AP			699.00
5885	04/14/2015	Canby Trophies & Awards		AP			32.00
5886	04/14/2015	Furrow Pump		AP			62.00
5887	04/14/2015	GFOA		AP			160.00
5888	04/14/2015	GW Hardware Center		AP			537.13
5889	04/14/2015	GW Sweeping, Inc.		AP			867.86
5890	04/14/2015	Hach Company		AP			423.94
5891	04/14/2015	Hattenhauer Energy Co		AP			172.29
5892	04/14/2015	Brenda Hidalgo		AP			230.00
5893	04/14/2015	Hillside Church		AP			50.00
5894	04/14/2015	Hubbard Chevrolet, Inc.		AP			695.42
5895	04/14/2015	Integra Telecom		AP			632.35
5896	04/14/2015	Lan Tel Services, Inc		AP			220.00
5897	04/14/2015	Les Schwab-W		AP			269.92
5898	04/14/2015	MACKENZIE		AP			721.50
5899	04/14/2015	Marion County Bldg Inspection		AP			226.56
5900	04/14/2015	Marion County Treasury Dept		AP			802.90
5901	04/14/2015	Metcom 9-1-1		AP			12,329.50
5902	04/14/2015	Mid-Willamette Valley		AP			3,208.35
5903	04/14/2015	Net Assets		AP			80.00
5904	04/14/2015	NW Natural Gas		AP			251.68
5905	04/14/2015	Office Depot		AP			121.58
5906	04/14/2015	Oregon Dept of Revenue		AP			3,015.35
5907	04/14/2015	Oregon Municipal Judges Assoc		AP			100.00
5908	04/14/2015	Pacific Office Automation		AP			97.93
5909	04/14/2015	PGE- Portland General Electric		AP			9,071.23
5910	04/14/2015	PROFECTUS, INC.		AP			396.63
5911	04/14/2015	Public Engines		AP			588.00
5912	04/14/2015	Republic Services		AP			287.60
5913	04/14/2015	Roth Heating & Cooling		AP			90.00
5914	04/14/2015	SOLENIS. L.L.C.		AP			756.00
5915	04/14/2015	Verizon Wireless		AP	Void		762.66
5916	04/14/2015	Cheryl Virtue		AP			110.00
5917	04/14/2015	VWR INTERNATIONAL LLC		AP			32.63
5918	04/14/2015	Walter E. Nelson Co		AP			90.90
5919	04/14/2015	Waterlab Corporation		AP			2,107.50
5920	04/14/2015	Verizon Wireless		AP			381.34
5921	04/21/2015	Caselle		AP			6,000.00
5922	04/28/2015	AKS Engineering & Forestry, LL		AP			1,182.75
5923	04/28/2015	American Extermination Plus		AP			88.00
5924	04/28/2015	Lucy Astorga		AP			145.28
5925	04/28/2015	Beery Elsner & Hammond, LLP		AP			1,464.10
5926	04/28/2015	Bikes 'n More		AP			407.00
5927	04/28/2015	BlackPoint IT Services		AP			1,662.50
5928	04/28/2015	Canby Plumbing, Inc		AP			90.25
5929	04/28/2015	Canby Rental & Equip, Inc		AP			9.95
5930	04/28/2015	Capitol Flag & Flagpole		AP			179.25
5931	04/28/2015	Chief Supply		AP			134.89
5932	04/28/2015	CIT		AP			219.11

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
5933	04/28/2015	Damon Consulting Service		AP			2,102.71
5934	04/28/2015	David M Corey, Ph.D., P.C.		AP			420.00
5935	04/28/2015	DEQ - State Of Oregon		AP			160.00
5936	04/28/2015	Melba Edwards		AP			404.12
5937	04/28/2015	ELAN Corporate Payment Systems		AP			1,263.90
5938	04/28/2015	Engleman Electric, Inc.		AP			201.30
5939	04/28/2015	Jaime Estrada		AP			19.22
5940	04/28/2015	Ferguson Waterworks		AP			1,230.45
5941	04/28/2015	GW Sweeping, Inc.		AP			988.86
5942	04/28/2015	Hatch & Baker HR solutions, LL		AP			1,903.70
5943	04/28/2015	Hattenhauer Energy Co		AP			63.88
5944	04/28/2015	Integra Telecom		AP			686.62
5945	04/28/2015	Mufflers Hitches & More		AP			15.95
5946	04/28/2015	NAPA Davison Auto Parts		AP			13.98
5947	04/28/2015	Office Depot		AP			186.94
5948	04/28/2015	Melinda Olinger		AP			5.99
5949	04/28/2015	Pacific Office Automation		AP			137.15
5950	04/28/2015	Pitney Bowes Inc		AP	Void		353.95
5951	04/28/2015	Shell Fleet Plus		AP			1,588.14
5952	04/28/2015	Martin Taylor		AP			7.87
5953	04/28/2015	Univar Usa Inc		AP			2,818.92
5954	04/28/2015	USA Blue Book		AP			125.33
5955	04/28/2015	Verizon Wireless		AP			147.85
5956	04/28/2015	Walmart Community		AP			129.80
5957	04/28/2015	Waste Connections		AP			25.47
5958	04/28/2015	Yes Graphics Printing Co.		AP			10.00
5961	04/28/2015	Pitney Bowes Inc		AP			144.96
5962	04/28/2015	Purchase Power		AP			208.99
5959	04/30/2015	Colonial Life & Accident		AP			96.40
5960	04/30/2015	Metro Area Collection Service,		AP			385.77
Total for Valid Checks:							67,018.44
Total Valid Checks:							78
Total Void Checks:							2
Total Checks:							80