

MEETING NOTICE FOR THE CITY OF HUBBARD

TUESDAY

JULY 14, 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 7/9/2015
4:00 p.m.

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

**HUBBARD CITY COUNCIL
MEETING AGENDA
JULY 14, 2015 – 7:00 PM
LOCATION: CITY HALL
3720 2ND STREET**

1) CALL TO ORDER.

A) Flag Salute.

2) UPDATE REGARDING COMPREHENSIVE PLAN – J. Shearer, MWVCOG.

3) ORDINANCES.

A) Ordinance No. 344-2015. An Ordinance amending the Hubbard Municipal Code Sections 13.14.010, Qualified Persons, and 13.14.060, Utility Rate Reduction.

1. Motion to read by title only for the first reading. (Reading by title only by the Mayor)
2. Motion to read by title only for second reading. (Reading by title only by the Mayor)
3. Motion to adopt Ordinance.

4) COMMUNITY REPORTS.

A) Hubbard Parks Improvement Committee.

5) 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.)

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

7) STAFF REPORTS.

- A) Administrative Department—Dirctr of Admin/Recorder Vickie Nogle; Sr. Acntng Spcilst Kari Kurtz.**
- B) Police Department—Police Chief Dryden.**
- C) Public Works Department—Public Works Superintendent Jaime Estrada.**

8) 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 June 9, 2015, City Council minutes.

B) Resolution. 597-2015. A Resolution for the 2015 Special City Allotment for improvements on “G” Street between Pacific Highway and 2nd Street. (*Refer to Public Works report*)

C) Accept the engagement letter from Grove, Mueller & Swank, P.C. for audit services year ending June 30, 2015.

9) **APPROVAL OF THE JUNE 2015 BANK RECONCILIATION REPORTS.**

10) **OTHER CITY BUSINESS.**

11) **ADJOURNMENT.** (Next City Council meeting August 11, 2015, at 7:00 PM)

Memorandum

MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS

105 HIGH STREET S. E., SALEM, OREGON 97301-3667

TELEPHONE: (503)588-6177

FAX: (503)588-6094

To: Hubbard City Council
From: Joey Shearer, MWVCOG
Date: June 8, 2015
Subject: Hubbard Comprehensive Plan Designations

This memo summarizes discrepancies between the Hubbard Comprehensive Plan (Comp Plan) and Hubbard Zoning Map. The Comp Plan designates six categories of land uses, which are implemented by nine primary zones shown on the official Zoning Map:

Comp Plan Designations

1. Low Density Residential
2. Medium Density Residential
3. High Density Residential
4. Commercial
5. Industrial
6. Public/Semi-Public

Zoning Districts

1. Low Density Residential (R-1)
2. Medium Density Residential (R-2)
3. Manufactured Home District (MH)
4. High Density Residential (R-3)
5. Residential Commercial (RC)
6. Commercial (C)
7. Industrial Commercial (IC)
8. Industrial (I)
9. Public Use (PU)

Recently, the City received an inquiry about permitted uses and zoning designations for a property on 3rd Street from someone interested in opening a distillery business including processing and retail sales. In researching the inquiry, I encountered what appeared to be inconsistencies between the Comp Plan, Zoning Map, and Hubbard Development Code (HDC), specifically related to the Residential-Commercial (RC) Zone.

The Comprehensive Plan identifies the “commercial center” of Hubbard as the blocks bounded by A Street to the north, G Street to the south, 3rd Street to the west, and Hwy 99E to the east. However, only a small portion of this area is actually zoned Commercial (C), and the majority is zoned Residential-Commercial (RC). The name Residential-Commercial may confuse some people because it does not allow a full range of commercial uses. Furthermore, HDC Section 2.104.01 states: “The RC District is consistent with the High Density Residential Comprehensive Plan designation,” but the Comp Plan Map appears to designate the RC zoned properties as “Commercial”.

Why does this matter? First, the area designated by the City as its commercial center should allow a full range of commercial activities, otherwise those activities will be forced to locate elsewhere, thus weakening or drawing activity away from the commercial center. Second, current zoning would allow development of new single family dwellings in the commercial center, and would even allow a property owner to replace a

commercial structure with a single-family dwelling. Finally, as a general rule, the zoning of a property should align with its Comp Plan designation.

Can't someone just rezone the property from RC to C in order to allow more commercial activity? Yes, this is certainly possible, but the required time and money costs are a legitimate barrier to private investment, and a potential denial of the rezone application adds a level of uncertainty and risk.

How did we get here? In 1998-1999, the City amended the Comprehensive Plan by, in part, striking references to the RC Zone and changing the Comp Plan designation of 22.59 acres from High Density Residential to Commercial, primarily RC zoned land in the commercial center. It is important to note that the City chose not to rezone these properties concurrently to the change in Comp Plan designation, which is somewhat unusual, but most likely due to the number of dwellings scattered throughout the commercial center. Notes in the file from that time indicate that the City was leaving it to individual property owners to apply for rezoning that would bring these properties into compliance with the amended Comp Plan. Over the past 16+ years, only a few property owners have elected to initiate such a zone change. Consequently, the City is left with a designated commercial core which contains very little Commercial zoning and a large area of land currently zoned (RC) which does not align with the Comp Plan designation of Commercial.

Other Potential Complications. The 2007-2008 Buildable Lands Inventory treated RC zoned land as residential rather than commercial in forecasting land needs out to 2029. One could argue that the RC land currently developed with dwellings should have been classified as redevelopable for commercial in the Economic Opportunities Analysis. Future Comp Plan updates may have to reexamine this issue.

Options Moving Forward. Below are three options for consideration by the City Council (and Planning Commission). Each comes with a unique set of benefits, costs, and timelines:

- 1) Take no action. Allow the less-intensive, RC Zone to continue as the predominate zone in the commercial core. Owners of RC zoned property will continue to maintain responsibility for rezoning their property to Commercial, consistent with the Comprehensive Plan. The hope is that consistency between zone and Comp Plan designation will be achieved over a period of years, on a parcel by parcel basis.
- 2) Initiate a legislative rezone of Residential Commercial properties to Commercial, consistent with their designation in the Comp Plan. This will remove a barrier to private investment and economic development and allow for the widest range of commercial activity in the City's commercial core. Existing dwellings would become legal nonconforming uses, and would be expected to gradually transition to commercial uses over time. New residential uses would be allowed accessory to or above commercial uses. Preliminary cost estimate based on contract planner time only: \$2,000-3,000. Estimated project timeline: 2-4 months from initiation.
- 3) Initiate an update of the Comprehensive Plan with a new Buildable Lands Inventory and Economic Opportunities Analysis. This would include a 20 year forecast of housing and employment land needs, along with reevaluating Comp Plan goals and policies guiding land use, housing, and economic development. This option could be pared down to include only the Economic Opportunities Analysis focusing on employment lands and economic development, but would include a potential rezone. This is the most comprehensive, costly and time-consuming option. Preliminary cost estimate: \$15,000-\$30,000. A Technical Assistance grant from DLCDC may be available to fund the project. Technical Assistance grant applications are typically due in the early fall. Estimated project timeline: 9-12 months from initiation.

ORDINANCE 344-2015

AN ORDINANCE AMENDING HUBBARD MUNICIPAL CODE SECTIONS 13.14.010, QUALIFIED PERSONS, AND 13.14.060, UTILITY RATE REDUCTION.

Findings

A. The City Council of the City of Hubbard find is necessary to amend the Utility Rate Reductions Chapter 13.14 to include those who qualify for Social Security Supplemental Security Income (SSI).

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

Section 1. 13.14.010 Qualified Persons

(1). 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\(1\)](#).

(2) Any single person who qualifies for Social Security Supplemental Security Income (SSI) and 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 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\(2\)](#).

Section 2. 13.14.060 Utility Rate Reductions

(1). Qualified applicants specified in HMC [13.14.010\(1\)](#) shall be billed at 50 percent of the utility rates as stated in title 13 of the Hubbard Municipal Code. In addition, qualified applicants specified in HMC [13.14.010\(1\)](#) shall be billed for 50 percent of charges related to the Increase Static Water Pressure project and the Waste Water Reuse project as stated in the Water and Wastewater Rate Study.

(2). Qualified applicants specified in HMC [13.14.010\(2\)](#) shall not be billed for charges related to the Increase Static Water Pressure project and the Waste Water Reuse project as stated in the Water and Wastewater Rate Study.

(3). If an applicant qualifies under both HMC [13.14.010\(1\)](#) and (2), the applicant shall be billed at 50 percent of the utility rates as stated in title 13 of the Hubbard Municipal Code. In addition, applicants qualified under both HMC [13.14.010\(1\)](#) and (2) shall be billed for 50 percent of charges related to the Increase Static Water Pressure project and the Waste Water Reuse project as stated in the Water and Wastewater Rate Study.

The foregoing ordinance was passed by the City Council and the City of Hubbard this DAY day of MONTH 2015, by the following vote.

AYES: _____
NAYS: _____
ABSENT: _____

WHEREUPON, the Mayor declared the motion to be carried and the ordinance adopted.

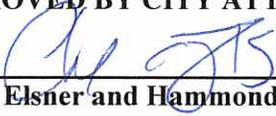
Passed and approved by the City Council of the City of Hubbard this 14 day of July 2015.

ATTEST:

Jim Yonally, Mayor

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

APPROVED BY CITY ATTORNEY:



Beery Elsner and Hammond LLP

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)



DIRECTOR OF ADMINISTRATION/CITY RECORDER MONTHLY REPORT

To: CITY COUNCIL
From: VICKIE NOGLE, MMC
Date: JULY 8, 2015
RE: REPORT FOR JULY 14, 2015, CITY COUNCIL MEETING

PLANNING COMMISSION

At the July 21, 2015, Planning Commission meeting the Commission will review Development Review #2015-03, Outdoor seating area for customers in conjunction with an existing drive-through coffee stand, located at 3564 Pacific Highway 99E (41W34BC 2500) – From Russia with Love.

NEWSLETTER

Please submit your information to Lucy Astorga for the Newsletter no later than **August 13, 2015**. You can submit them in writing or e-mail her at lastoraga@cityofhubbard.org.

BUILDING PERMITS

8 building permit applications have been submitted from January - June 2015.

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 | ADDING BEDROOM | \$ 131.20 | 44825 | | | | | | | |
| 7 | SIGN | \$ 131.20 | 45154 | | | | | | | \$ 1,800.00 |
| 8 | Fire Alarm | \$ 145.36 | 45395 | | | | | | | |
| 9 | ADDITION BEDROOM & FOYER | \$ 145.36 | 46242 | N/A | N/A | \$ 25.00 | N/A | N/A | | \$ 2,313.00 |
| 10 | New Covered Deck for Business | \$ 131.20 | 46336 | | | | | | | |
| 11 | Change of Use to Auto Sales | \$ 131.20 | 46437 | N/A | N/A | \$ 25.00 | N/A | N/A | | \$ - |
| 12 | Addition to SFR | \$ 975.64 | 47496 | N/A | N/A | \$ 59.45 | N/A | N/A | \$ 548.00 | \$ 61,732.20 |
| 13 | Refund 6/30/2015 | \$ 70.98 | CK #6122 | | | | | | | |
| 14 | Addition to SFR/storage | \$ 464.92 | 47170 | | | | | | | |
| 15 | Replacemnet of 6 Antennas | \$ 323.08 | 47533 | | | | | | | |
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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 |
| 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 | 5/14/2015 | 6/2/2015 | 555-15-003302-STR | Schrier Living Trust | 3624 Pacific Highway 99E | 41W34BC 02400 |
| 12 | 6/8/2015 | 6/25/2015 | 555-15-003824-STR | Ryan & Teresa Oconnell | 2412 Riviera Creek | 041W28DD03600 |
| 13 | | | | | | |
| 14 | 7/8/2015 | | | Steve Laue | 2433 Allan Avenue | |
| 15 | 6/17/2015 | | | Odelia Pacific Corp (T-Mobile) | 3632 First Street | |
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FINANCE MONTHLY REPORT – JULY 2015

To: CITY COUNCIL
From: Kari Kurtz
Date: July 6, 2015
Re: July 14, 2015 Council Meeting

Finance Reports & Notes:

1. July 1, 2015 marked the beginning of the 2015/2016 Fiscal Year. I have been busy closing out FY 2014/2015 and preparing for the annual audit, scheduled for the week of August 24th.
2. Included are the following reports for your review:
 - a. Accrual Leave Report
 - b. Revenue Analysis Report
 - c. Expense vs. Budget Report

Consent Agenda Reports:

1. Check listing for the month of June 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

Payroll Accrual Register



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

User: kari kurtz
07/06/2015 - 9:51 AM
Date Range: 06/01/15 - 06/30/15

| Accrual Type | Code | Beginning Balance | Accrued Hours | Additional Hours | Hours Taken | End Balance | Value | Notes |
|------------------------------------|----------|-------------------|---------------|------------------|-------------|-------------|------------|------------------------------|
| Employee: ANDERSONC Chris Anderson | | | | | | | | Anniversary Date: 05/01/2007 |
| Department: PD | | | | | | | | |
| Comp Time | COMP | 34.65 | 0.00 | 18.00 | 0.00 | 52.65 | \$1,312.56 | |
| Holiday | HOLIDAY | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | \$373.95 | |
| Sick | S01 | 722.00 | 8.00 | 0.00 | 0.00 | 730.00 | | |
| Vacation | VAFTER01 | 146.67 | 10.00 | 0.00 | 20.00 | 136.67 | \$3,407.18 | |
| Total for ANDERSONC | | 918.32 | 18.00 | 18.00 | 20.00 | 934.32 | | |
| Employee: ASTORGAL Lucy Astorga | | | | | | | | Anniversary Date: 07/01/2007 |
| Department: Admin | | | | | | | | |
| Comp Time | COMP | 7.80 | 0.00 | 4.13 | 0.50 | 11.43 | \$242.32 | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Sick | S01 | 105.75 | 8.00 | 0.00 | 0.00 | 113.75 | | |
| Vacation | VAFTER01 | 45.31 | 10.00 | 0.00 | 36.25 | 19.06 | \$404.07 | |
| Total for ASTORGAL | | 158.86 | 18.00 | 4.13 | 36.75 | 144.24 | | |
| Employee: BENTLEYG Glen Bentley | | | | | | | | Anniversary Date: 02/01/2006 |
| Department: PD | | | | | | | | |
| Comp Time | COMP | 24.75 | 0.00 | 26.25 | 0.00 | 51.00 | \$1,271.43 | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Sick | S01 | 844.50 | 8.00 | 0.00 | 0.00 | 852.50 | | |
| Vacation | VAFTER01 | 229.52 | 10.00 | 0.00 | 0.00 | 239.52 | \$5,971.23 | |
| Total for BENTLEYG | | 1,098.77 | 18.00 | 26.25 | 0.00 | 1,143.02 | | |
| Employee: DRYDEND David Dryden | | | | | | | | Anniversary Date: 04/04/1980 |
| Department: PD | | | | | | | | |
| Comp Time | COMP | 26.50 | 0.00 | 3.00 | 20.00 | 9.50 | \$334.02 | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Sick | S01 | 500.00 | 8.00 | 0.00 | 0.00 | 508.00 | | |
| Vacation | VPRE2001 | 213.96 | 27.34 | 0.00 | 40.00 | 201.30 | \$7,077.71 | |
| Total for DRYDEND | | 740.46 | 35.34 | 3.00 | 60.00 | 718.80 | | |
| Employee: ESTRADAJ Jaime Estrada | | | | | | | | Anniversary Date: 07/08/1977 |
| Department: PW | | | | | | | | |
| Comp Time | COMP | 33.04 | 0.00 | 4.50 | 2.00 | 35.54 | \$1,214.40 | |

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 | 2,309.40 | 8.00 | 0.00 | 28.50 | 2,288.90 | | |
| Vacation | VPRE2001 | 342.90 | 28.68 | 0.00 | 0.00 | 371.58 | \$12,696.89 | |
| Total for ESTRADAJ | | 2,685.34 | 36.68 | 4.50 | 30.50 | 2,696.02 | | |
| Employee: GILLW William Gill | | | | | Anniversary Date: 04/01/1996 | | | |
| Department: PD | | | | | | | | |
| Comp Time | COMP | 26.12 | 0.00 | 0.00 | 1.00 | 25.12 | \$706.63 | |
| Holiday | HOLIDAY | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | \$0.00 | |
| Sick | S01 | 896.00 | 8.00 | 0.00 | 80.00 | 824.00 | | |
| Vacation | VPRE2001 | 238.29 | 16.68 | 0.00 | 0.00 | 254.97 | \$7,172.31 | |
| Total for GILLW | | 1,170.41 | 24.68 | 0.00 | 91.00 | 1,104.09 | | |
| Employee: HERNANDEZ Juan Hernandez | | | | | Anniversary Date: 03/01/2010 | | | |
| Department: PW | | | | | | | | |
| Comp Time | COMP | 24.40 | 0.00 | 3.00 | 3.00 | 24.40 | \$451.16 | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | \$0.00 | |
| Sick | S01 | 209.50 | 8.00 | 0.00 | 0.00 | 217.50 | | |
| Vacation | VAFTER01 | 204.28 | 10.00 | 0.00 | 0.00 | 214.28 | \$3,962.04 | |
| Vacation PT | VACPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Total for HERNANDEZ | | 438.18 | 18.00 | 11.00 | 11.00 | 456.18 | | |
| Employee: HOSTETLER Jess Hostetler | | | | | Anniversary Date: 03/01/2010 | | | |
| Department: PW | | | | | | | | |
| Comp Time | COMP | 1.27 | 0.00 | 3.00 | 3.00 | 1.27 | \$24.04 | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Sick | S01 | 47.50 | 8.00 | 0.00 | 0.50 | 55.00 | | |
| Vacation | VAFTER01 | 47.64 | 10.00 | 0.00 | 0.00 | 57.64 | \$1,091.13 | |
| Total for HOSTETLER | | 96.41 | 18.00 | 3.00 | 3.50 | 113.91 | | |
| 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 | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Sick | S01 | 601.00 | 8.00 | 0.00 | 0.00 | 609.00 | | |
| Vacation | VAFTER01 | 67.69 | 10.00 | 0.00 | 18.00 | 59.69 | \$1,240.96 | |
| Total for HUSTONC | | 668.69 | 18.00 | 0.00 | 18.00 | 668.69 | | |
| Employee: KREBSM Michael Krebs | | | | | Anniversary Date: 09/01/1993 | | | |
| Department: PW | | | | | | | | |
| Comp Time | COMP | 53.54 | 0.00 | 0.00 | 0.00 | 53.54 | \$1,271.58 | |
| Holiday | HOLIDAY | 4.50 | 0.00 | 0.00 | 3.00 | 1.50 | \$35.63 | |
| Sick | S01 | 1,044.00 | 8.00 | 0.00 | 0.00 | 1,052.00 | | |
| Vacation | VPRE2001 | 321.25 | 18.00 | 0.00 | 0.00 | 339.25 | \$8,057.19 | |

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 | | 1,423.29 | 26.00 | 0.00 | 3.00 | 1,446.29 | | | |
| Employee: KURTZK Kari Kurtz | | | | | | | | Anniversary Date: 01/01/2015 | |
| Department: Admin | | | | | | | | | |
| Comp Time | COMP | 18.39 | 0.00 | 4.13 | 7.50 | 15.02 | \$399.83 | | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | | |
| Sick | S01 | 29.00 | 8.00 | 0.00 | 2.00 | 35.00 | | | |
| Vacation | VAFTER01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | | |
| Total for KURTZK | | 47.39 | 8.00 | 4.13 | 9.50 | 50.02 | | | |
| Employee: NELSON Grady Nelson | | | | | | | | Anniversary Date: 11/01/2008 | |
| Department: PD | | | | | | | | | |
| Comp Time | COMP | 51.13 | 0.00 | 3.75 | 10.00 | 44.88 | \$1,139.50 | | |
| Holiday | HOLIDAY | 15.00 | 0.00 | 0.00 | 5.00 | 10.00 | \$253.90 | | |
| Sick | S01 | 110.00 | 8.00 | 0.00 | 0.00 | 118.00 | | | |
| Vacation | VAFTER01 | 105.80 | 10.00 | 0.00 | 5.00 | 110.80 | \$2,813.21 | | |
| Total for NELSON | | 281.93 | 18.00 | 3.75 | 20.00 | 283.68 | | | |
| Employee: NOGLEV Vickie Nogle | | | | | | | | Anniversary Date: 09/08/1998 | |
| Department: Admin | | | | | | | | | |
| Comp Time | COMP | 28.10 | 0.00 | 4.13 | 31.00 | 1.23 | \$40.74 | | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | \$0.00 | | |
| Sick | S01 | 424.75 | 8.00 | 0.00 | 0.00 | 432.75 | | | |
| Vacation | VPRE2001 | 251.94 | 14.68 | 0.00 | 10.00 | 256.62 | \$8,499.25 | | |
| Total for NOGLEV | | 704.79 | 22.68 | 14.13 | 51.00 | 690.60 | | | |
| Employee: OLINGERM Melinda Olinger | | | | | | | | Anniversary Date: 09/13/1999 | |
| Department: PW | | | | | | | | | |
| Comp Time | COMP | 54.75 | 0.00 | 0.00 | 0.00 | 54.75 | \$1,183.70 | | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | \$216.20 | | |
| Sick | S01 | 652.50 | 8.00 | 0.00 | 0.50 | 660.00 | | | |
| Vacation | VPRE2001 | 309.80 | 14.00 | 0.00 | 0.00 | 323.80 | \$7,000.56 | | |
| Total for OLINGERM | | 1,017.05 | 22.00 | 10.00 | 0.50 | 1,048.55 | | | |
| Employee: POMEROYD Darren Pomeroy | | | | | | | | Anniversary Date: 09/01/2009 | |
| Department: PD | | | | | | | | | |
| Comp Time | COMP | 4.76 | 0.00 | 23.63 | 28.00 | 0.39 | \$9.90 | | |
| Holiday | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | | |
| Sick | S01 | 349.00 | 8.00 | 0.00 | 0.00 | 357.00 | | | |
| Vacation | VAFTER01 | 250.80 | 10.00 | 0.00 | 2.00 | 258.80 | \$6,570.93 | | |
| Total for POMEROYD | | 604.56 | 18.00 | 23.63 | 30.00 | 616.19 | | | |

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: | 12,054.45 | 319.38 | 125.52 | 384.75 | 12,114.60 | \$ | |

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

Expenses vs. Budget

User: kari kurtz

Printed: 07/06/2015 - 10:46 A

Period 1 to 12, 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 | 40,377.04 | 40,377.04 | (40,377.04) | 0.00 |
| 100-410-1102 | Finance Director | 0.00 | 12,031.18 | 12,031.18 | (12,031.18) | 0.00 |
| 100-410-1105 | Administrative Assistant | 0.00 | 6,457.11 | 6,457.11 | (6,457.11) | 0.00 |
| | Salaries and Wages | 68,032.00 | 58,865.33 | 58,865.33 | 9,166.67 | 13.47 |
| 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 | 19,853.61 | 19,853.61 | (19,853.61) | 0.00 |
| 100-410-4120 | EB-Insurance (life & disab) | 0.00 | 226.81 | 226.81 | (226.81) | 0.00 |
| 100-410-4150 | EB-Employer Taxes | 0.00 | 4,577.18 | 4,577.18 | (4,577.18) | 0.00 |
| 100-410-4170 | EB-PERS | 0.00 | 10,734.97 | 10,734.97 | (10,734.97) | 0.00 |
| 100-410-4190 | EB-Workers Comp | 0.00 | (867.90) | (867.90) | 867.90 | 0.00 |
| | Employee Benefits | 45,340.00 | 34,524.67 | 34,524.67 | 10,815.33 | 23.85 |
| E02 | Materials & Services | | | | | |
| 100-410-5100 | PROFESSIONAL SERVICES | 37,708.00 | 36,985.42 | 36,985.42 | 722.58 | 1.91 |
| 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 | 16,250.00 | 16,250.00 | 0.00 | 0.00 |
| 100-410-6100 | BUILDING MAINT & SUPPLIE | 5,165.00 | 2,845.71 | 2,845.71 | 2,319.29 | 44.90 |
| 100-410-6200 | RENTALS AND LEASES | 2,430.00 | 1,895.21 | 1,895.21 | 534.79 | 22.00 |
| 100-410-6300 | INSURANCE | 7,471.00 | 7,201.22 | 7,201.22 | 269.78 | 3.61 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|-----------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 100-410-6400 | ADVERTISING & RECRUITM | 2,000.00 | 552.60 | 552.60 | 1,447.40 | 1,447.40 |
| 100-410-6500 | TRAINING & MEMBERSHIPS | 9,062.00 | 7,201.64 | 7,201.64 | 1,860.36 | 1,860.36 |
| 100-410-6600 | OFFICE SUPPLIES & MISC EX | 7,500.00 | 5,741.52 | 5,741.52 | 1,758.48 | 1,758.48 |
| 100-410-6700 | EQUIP MAINT & SUPPLIES | 4,150.00 | 2,034.98 | 2,034.98 | 2,115.02 | 2,115.02 |
| 100-410-6800 | UNIFORMS | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-410-6900 | UTILITIES | 6,050.00 | 5,530.28 | 5,530.28 | 519.72 | 519.72 |
| | Materials & Services | 98,636.00 | 86,489.81 | 86,489.81 | 12,146.19 | 12,146.19 |
| | 100-410 Totals: | 212,008.00 | 179,879.81 | 179,879.81 | 32,128.19 | 32,128.19 |
| | COURT EXPENDITURES | | | | | |
| D01 | Salaries and Wages | | | | | |
| 100-412-1100 | SALARIES AND WAGES | 22,284.00 | 0.00 | 0.00 | 22,284.00 | 22,284.00 |
| 100-412-1101 | City Recorder | 0.00 | 4,037.76 | 4,037.76 | (4,037.76) | (4,037.76) |
| 100-412-1102 | Finance Director | 0.00 | 1,804.69 | 1,804.69 | (1,804.69) | (1,804.69) |
| 100-412-1105 | Administrative Assistant | 0.00 | 15,066.80 | 15,066.80 | (15,066.80) | (15,066.80) |
| 100-412-1111 | Interpreter | 1,000.00 | 937.08 | 937.08 | 62.92 | 62.92 |
| 100-412-1112 | Bailiff | 750.00 | 240.00 | 240.00 | 510.00 | 510.00 |
| | Salaries and Wages | 24,034.00 | 22,086.33 | 22,086.33 | 1,947.67 | 1,947.67 |
| | 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 | 10,176.50 | 10,176.50 | (10,176.50) | (10,176.50) |
| 100-412-4110 | EB-Insurance (life & disab) | 0.00 | 79.79 | 79.79 | (79.79) | (79.79) |
| 100-412-4120 | EB-Employer Taxes | 0.00 | 1,710.68 | 1,710.68 | (1,710.68) | (1,710.68) |
| 100-412-4150 | EB-PERS | 0.00 | 3,995.31 | 3,995.31 | (3,995.31) | (3,995.31) |
| 100-412-4170 | EB-Workers Comp | 0.00 | (114.20) | (114.20) | 114.20 | 114.20 |
| | Employee Benefits | 16,475.00 | 15,848.08 | 15,848.08 | 626.92 | 626.92 |
| | Materials & Services | | | | | |
| E02 | PROFESSIONAL SERVICES | 8,158.00 | 8,806.56 | 8,806.56 | (648.56) | (648.56) |
| 100-412-5100 | OPERATIONAL SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 100-412-5300 | BUILDING MAINT & SUPPLIE | 690.00 | 330.46 | 330.46 | 359.54 | 359.54 |
| 100-412-6100 | RENTALS AND LEASES | 410.40 | 410.40 | 410.40 | 109.60 | 109.60 |
| 100-412-6200 | INSURANCE | 390.00 | 408.76 | 408.76 | (18.76) | (18.76) |
| 100-412-6300 | ADVERTISING & RECRUITM | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-412-6400 | TRAINING & MEMBERSHIPS | 1,000.00 | 594.04 | 594.04 | 405.96 | 405.96 |
| 100-412-6500 | OFFICE SUPPLIES & MISC EX | 900.00 | 795.71 | 795.71 | 104.29 | 104.29 |
| 100-412-6600 | EQUIP MAINT & SUPPLIES | 550.00 | 6.60 | 6.60 | 543.40 | 543.40 |
| 100-412-6700 | UTILITIES | 1,950.00 | 1,778.02 | 1,778.02 | 171.98 | 171.98 |
| 100-412-6900 | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|-----------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| | Materials & Services | 14,308.00 | 13,130.55 | 13,130.55 | 1,177.45 | 1,177.45 |
| | 100-412 Totals: | 54,817.00 | 51,064.96 | 51,064.96 | 3,752.04 | 6.84 |
| 100-413 | 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 |
| 100-419 | COM DEV EXPENDITURES | | | | | |
| D01 | Salaries and Wages | | | | | |
| 100-419-1100 | SALARIES AND WAGES | 12,744.00 | 0.00 | 0.00 | 12,744.00 | 100.00 |
| 100-419-1101 | City Recorder | 0.00 | 10,094.55 | 10,094.55 | 0.00 | 0.00 |
| 100-419-1102 | Finance Director | 0.00 | 1,503.92 | 1,503.92 | 0.00 | 0.00 |
| 100-419-1105 | Administrative Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries and Wages | 12,744.00 | 11,598.47 | 11,598.47 | 1,145.53 | 8.98 |
| | Employee Benefits | | | | | |
| D02 | EMPLOYEE BENEFITS | 8,343.00 | 0.00 | 0.00 | 8,343.00 | 100.00 |
| 100-419-4100 | EB-Medical & Dental | 0.00 | 3,842.78 | 3,842.78 | 0.00 | 0.00 |
| 100-419-4120 | EB-Insurance (life & disab) | 0.00 | 47.30 | 47.30 | 0.00 | 0.00 |
| 100-419-4150 | EB-Employer Taxes | 0.00 | 908.52 | 908.52 | 0.00 | 0.00 |
| 100-419-4170 | EB-PERS | 0.00 | 2,370.27 | 2,370.27 | 0.00 | 0.00 |
| 100-419-4190 | EB-Workers Comp | 0.00 | 39.66 | 39.66 | 0.00 | 0.00 |
| | Employee Benefits | 8,343.00 | 7,208.53 | 7,208.53 | 1,134.47 | 13.59 |
| | Materials & Services | | | | | |
| E02 | PROFESSIONAL SERVICES | 16,200.00 | 13,889.72 | 13,889.72 | 2,310.28 | 14.26 |
| 100-419-5400 | INTERGOVERNMENTAL SERVI | 27,500.00 | 28,515.84 | 28,515.84 | 0.00 | 0.00 |
| 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 | 45,749.00 | 42,405.56 | 42,405.56 | 3,343.44 | 7.30 |
| 100-419 Totals: | | 66,836.00 | 61,212.56 | 61,212.56 | 5,623.44 | 8.41 |
| D01 | POLICE EXPENDITURES | | | | | |
| 100-421-1100 | Salaries and Wages | 397,450.00 | 0.00 | 0.00 | 397,450.00 | 100.00 |
| 100-421-1101 | SALARIES AND WAGES | 0.00 | 1,345.93 | 1,345.93 | (1,345.93) | 0.00 |
| 100-421-1102 | City Recorder | 0.00 | 601.40 | 601.40 | (601.40) | 0.00 |
| 100-421-1103 | Finance Director | 0.00 | 71,900.40 | 71,900.40 | (71,900.40) | 0.00 |
| 100-421-1105 | Chief Of Police | 0.00 | 42,204.00 | 42,204.00 | (42,204.00) | 0.00 |
| 100-421-1106 | Administrative Assistant | 0.00 | 269,944.52 | 269,944.52 | (269,944.52) | 0.00 |
| 100-421-1110 | Police Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-421-1110 | Community Resource Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-421-1200 | Reserve Officers | 0.00 | 4,848.00 | 4,848.00 | (4,848.00) | 0.00 |
| 100-421-1210 | Overtime Holiday | 0.00 | 8,337.96 | 8,337.96 | (8,337.96) | 0.00 |
| 100-421-1212 | Overtime | 0.00 | 2,485.79 | 2,485.79 | (2,485.79) | 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 | 401,668.00 | 401,668.00 | (4,218.00) | 0.00 |
| D02 | Employee Benefits | | | | | |
| 100-421-4100 | EMPLOYEE BENEFITS | 261,968.00 | 0.00 | 0.00 | 261,968.00 | 100.00 |
| 100-421-4110 | EB-Medical & Dental | 0.00 | 149,972.47 | 149,972.47 | (149,972.47) | 0.00 |
| 100-421-4120 | EB-Insurance (life & disab) | 0.00 | 1,574.73 | 1,574.73 | (1,574.73) | 0.00 |
| 100-421-4150 | EB-Employer Taxes | 0.00 | 31,255.82 | 31,255.82 | (31,255.82) | 0.00 |
| 100-421-4170 | EB-PERS | 0.00 | 71,677.48 | 71,677.48 | (71,677.48) | 0.00 |
| 100-421-4190 | EB-Workers Comp | 0.00 | 8,463.45 | 8,463.45 | (8,463.45) | 0.00 |
| | Employee Benefits | 261,968.00 | 262,943.95 | 262,943.95 | (975.95) | 0.00 |
| E02 | Materials & Services | | | | | |
| 100-421-5100 | PROFESSIONAL SERVICES | 9,710.00 | 19,381.83 | 19,381.83 | (9,671.83) | 0.00 |
| 100-421-5200 | CONTRACTED SUPPORT | 5,670.00 | 2,828.85 | 2,828.85 | 2,841.15 | 50.10 |
| 100-421-5300 | OPERATIONAL SUPPLIES | 9,750.00 | 2,909.89 | 2,909.89 | 6,840.11 | 70.15 |
| 100-421-5400 | INTERGOVERNMENTAL SER | 64,120.00 | 63,042.49 | 63,042.49 | 1,077.51 | 1.68 |
| 100-421-5500 | PROGRAM & GRANT EXPEN | 17,000.00 | 173.08 | 173.08 | 16,826.92 | 98.98 |
| 100-421-5560 | 911 Tax - Program Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-421-6100 | BUILDING MAINT & SUPPLIE | 3,190.00 | 3,623.91 | 3,623.91 | (433.91) | 0.00 |
| 100-421-6200 | RENTALS AND LEASES | 2,640.00 | 1,807.94 | 1,807.94 | 832.06 | 31.51 |
| 100-421-6300 | INSURANCE | 15,722.00 | 16,896.56 | 16,896.56 | (1,174.56) | 0.00 |
| 100-421-6400 | ADVERTISING & RECRUITM | 1,000.00 | (45.00) | (45.00) | 1,045.00 | 104.50 |
| 100-421-6500 | TRAINING & MEMBERSHIPS | 18,600.00 | 9,709.68 | 9,709.68 | 8,890.32 | 47.79 |

| 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 | 4,149.29 | 4,149.29 | 1,100.71 | 1,100.71 |
| 100-421-6700 | EQUIP MAINT & SUPPLIES | 57,200.00 | 44,767.95 | 44,767.95 | 12,432.05 | 12,432.05 |
| 100-421-6800 | UNIFORMS | 5,000.00 | 4,369.67 | 4,369.67 | 630.33 | 630.33 |
| 100-421-6900 | UTILITIES | 11,300.00 | 9,031.40 | 9,031.40 | 2,268.60 | 2,268.60 |
| | Materials & Services | 226,152.00 | 182,647.54 | 182,647.54 | 43,504.46 | 43,504.46 |
| 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 | 847,259.49 | 847,259.49 | 38,310.51 | 38,310.51 |
| 100-452 | PARK EXPENDITURES | | | | | |
| D01 | Salaries and Wages | | | | | |
| 100-452-1100 | SALARIES AND WAGES | 59,263.00 | 0.00 | 0.00 | 59,263.00 | 59,263.00 |
| 100-452-1101 | City Recorder | 0.00 | 1,345.93 | 1,345.93 | (1,345.93) | (1,345.93) |
| 100-452-1102 | Finance Director | 0.00 | 601.57 | 601.57 | (601.57) | (601.57) |
| 100-452-1104 | Public Works Super | 0.00 | 12,781.47 | 12,781.47 | (12,781.47) | (12,781.47) |
| 100-452-1105 | Administrative Assistant | 0.00 | 10,867.56 | 10,867.56 | (10,867.56) | (10,867.56) |
| 100-452-1107 | Utility Worker 1 | 0.00 | 19,586.19 | 19,586.19 | (19,586.19) | (19,586.19) |
| 100-452-1108 | PW Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-452-1109 | PW Maintenance PT | 0.00 | 13,521.75 | 13,521.75 | (13,521.75) | (13,521.75) |
| 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 | 59,263.00 | 58,704.47 | 58,704.47 | 558.53 | 558.53 |
| D02 | Employee Benefits | | | | | |
| 100-452-4100 | EMPLOYEE BENEFITS | 48,858.00 | 0.00 | 0.00 | 48,858.00 | 48,858.00 |
| 100-452-4110 | EB-Medical & Dental | 0.00 | 30,089.14 | 30,089.14 | (30,089.14) | (30,089.14) |
| 100-452-4120 | EB-Insurance (life & disab) | 0.00 | 244.68 | 244.68 | (244.68) | (244.68) |
| 100-452-4150 | EB-Employer Taxes | 0.00 | 4,543.59 | 4,543.59 | (4,543.59) | (4,543.59) |
| 100-452-4170 | EB-PERS | 0.00 | 12,594.67 | 12,594.67 | (12,594.67) | (12,594.67) |
| 100-452-4190 | EB-Workers Comp | 0.00 | 1,047.50 | 1,047.50 | (1,047.50) | (1,047.50) |
| | Employee Benefits | 48,858.00 | 48,519.58 | 48,519.58 | 338.42 | 338.42 |
| E02 | Materials & Services | | | | | |
| 100-452-5100 | PROFESSIONAL SERVICES | 3,600.00 | 3,147.32 | 3,147.32 | 452.68 | 452.68 |

| 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 | 6,750.00 | 6,750.00 | 0.00 | 0.00 |
| 100-452-6100 | BUILDING MAINT & SUPPLIE | 3,900.00 | 5,693.36 | 5,693.36 | 1,250.00 | 1,250.00 |
| 100-452-6200 | RENTALS AND LEASES | 700.00 | 328.08 | 328.08 | (1,793.36) | (1,793.36) |
| 100-452-6300 | INSURANCE | 2,800.00 | 2,861.35 | 2,861.35 | 371.92 | 371.92 |
| 100-452-6400 | ADVERTISING & RECRUITM | 100.00 | 0.00 | 0.00 | (61.35) | (61.35) |
| 100-452-6500 | TRAINING & MEMBERSHIPS | 1,100.00 | 2,307.45 | 2,307.45 | 100.00 | 100.00 |
| 100-452-6600 | OFFICE SUPPLIES & MISC EX | 700.00 | 548.54 | 548.54 | (1,207.45) | (1,207.45) |
| 100-452-6700 | EQUIP MAINT & SUPPLIES | 7,300.00 | 11,593.10 | 11,593.10 | 151.46 | 151.46 |
| 100-452-6800 | UNIFORMS | 400.00 | 439.89 | 439.89 | (4,293.10) | (4,293.10) |
| 100-452-6900 | UTILITIES | 4,100.00 | 4,335.41 | 4,335.41 | (39.89) | (39.89) |
| | | | | | (235.41) | (235.41) |
| | Materials & Services | 32,800.00 | 38,018.76 | 38,018.76 | 0.00 | (5,218.76) |
| | 100-452 Totals: | 140,921.00 | 145,242.81 | 145,242.81 | 0.00 | (4,321.81) |
| 100-491 | | | | | | |
| E06 | Transfers Out | | | | | |
| 100-491-8000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8001 | Trans To Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8002 | Trans To Street Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8003 | Trans To Reserve | 40,294.00 | 40,294.00 | 40,294.00 | 0.00 | 0.00 |
| 100-491-8004 | Trans To Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8005 | Trans To Sewer Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8006 | Trans To Sewer Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8007 | Trans To Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8008 | Trans To Water Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8009 | Trans To Water Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-491-8125 | Trans To Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out | 40,294.00 | 40,294.00 | 40,294.00 | 0.00 | 0.00 |
| | 100-491 Totals: | 40,294.00 | 40,294.00 | 40,294.00 | 0.00 | 0.00 |
| 100-900 | | | | | | |
| E07 | Contingency | | | | | |
| 100-900-9900 | CONTINGENCY | 49,836.00 | 0.00 | 0.00 | 49,836.00 | 49,836.00 |
| 100-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 49,836.00 | 0.00 | 0.00 | 49,836.00 | 49,836.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|---------------------------------|-----------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 100-900 Totals: | | 49,836.00 | 0.00 | 0.00 | 49,836.00 | 100.00 |
| 100 Totals: | | 1,457,282.00 | 1,330,041.43 | 1,330,041.43 | 127,240.57 | 8.73 |
| STREET FUND | | | | | | |
| 121 | Salaries and Wages | 73,210.00 | 0.00 | 0.00 | 73,210.00 | 100.00 |
| 121-431 | SALARIES AND WAGES | 0.00 | 3,364.93 | 3,364.93 | (3,364.93) | 0.00 |
| D01 | City Recorder | 0.00 | 4,511.73 | 4,511.73 | (4,511.73) | 0.00 |
| 121-431-1101 | Finance Director | 0.00 | 12,781.35 | 12,781.35 | (12,781.35) | 0.00 |
| 121-431-1102 | Public Works Super | 0.00 | 15,172.42 | 15,172.42 | (15,172.42) | 0.00 |
| 121-431-1104 | Administrative Assistant | 0.00 | 18,543.61 | 18,543.61 | (18,543.61) | 0.00 |
| 121-431-1105 | Utility Worker 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1107 | PW Admin Assistant | 0.00 | 15,453.22 | 15,453.22 | (15,453.22) | 0.00 |
| 121-431-1108 | PW Maintenance PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1109 | Utility Worker 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1112 | PT Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1113 | Pager Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1302 | Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-431-1303 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages | | 73,210.00 | 69,827.26 | 69,827.26 | 3,382.74 | 4.62 |
| Employee Benefits | | | | | | |
| D02 | EMPLOYEE BENEFITS | 58,068.00 | 0.00 | 0.00 | 58,068.00 | 100.00 |
| 121-431-4100 | EB-Medical & Dental | 0.00 | 34,515.12 | 34,515.12 | (34,515.12) | 0.00 |
| 121-431-4110 | EB-Insurance (life & disab) | 0.00 | 288.59 | 288.59 | (288.59) | 0.00 |
| 121-431-4120 | EB-Employer Taxes | 0.00 | 5,436.77 | 5,436.77 | (5,436.77) | 0.00 |
| 121-431-4150 | EB-PERS | 0.00 | 14,034.83 | 14,034.83 | (14,034.83) | 0.00 |
| 121-431-4170 | EB-Workers Comp | 0.00 | 2,264.67 | 2,264.67 | (2,264.67) | 0.00 |
| 121-431-4190 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | | 58,068.00 | 56,539.98 | 56,539.98 | 1,528.02 | 2.63 |
| Materials & Services | | | | | | |
| E02 | PROFESSIONAL SERVICES | 11,100.00 | 8,131.93 | 8,131.93 | 2,968.07 | 26.73 |
| 121-431-5100 | CONTRACTED SUPPORT | 13,000.00 | 12,913.96 | 12,913.96 | 86.04 | 0.66 |
| 121-431-5200 | OPERATIONAL SUPPLIES | 200.00 | 49.97 | 49.97 | 150.03 | 75.01 |
| 121-431-5300 | PROGRAM & GRANT EXPEN | 15,000.00 | 9,408.91 | 9,408.91 | 5,591.09 | 37.27 |
| 121-431-5500 | BUILDING MAINT & SUPPLIE | 1,500.00 | 573.99 | 573.99 | 926.01 | 61.73 |
| 121-431-6100 | RENTALS AND LEASES | 800.00 | 258.60 | 258.60 | 541.40 | 67.67 |
| 121-431-6200 | INSURANCE | 2,000.00 | 2,043.82 | 2,043.82 | (43.82) | 0.00 |
| 121-431-6300 | ADVERTISING & RECRUITM | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 121-431-6400 | TRAINING & MEMBERSHIPS | 1,000.00 | 1,896.41 | 1,896.41 | (896.41) | 0.00 |
| 121-431-6500 | OFFICE SUPPLIES & MISC EX | 2,230.00 | 1,388.30 | 1,388.30 | 841.70 | 37.74 |
| 121-431-6600 | | 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 |
|----------------|------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 121-431-6700 | EQUIP MAINT & SUPPLIES | 7,000.00 | 2,899.89 | 2,899.89 | 4,100.11 | 4,100.11 |
| 121-431-6800 | UNIFORMS | 300.00 | 90.75 | 90.75 | 209.25 | 209.25 |
| 121-431-6900 | UTILITIES | 36,200.00 | 33,685.26 | 33,685.26 | 2,514.74 | 2,514.74 |
| | Materials & Services | 90,430.00 | 73,341.79 | 73,341.79 | 17,088.21 | 17,088.21 |
| | 121-431 Totals: | 221,708.00 | 199,709.03 | 199,709.03 | 21,998.97 | 21,998.97 |
| 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 | 6,939.00 | 6,939.00 | 6,939.00 | 0.00 | 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 | 19,099.00 | 19,099.00 | 19,099.00 | 0.00 | 0.00 |
| | Transfers Out | 26,038.00 | 26,038.00 | 26,038.00 | 0.00 | 0.00 |
| | 121-491 Totals: | 26,038.00 | 26,038.00 | 26,038.00 | 0.00 | 0.00 |
| 121-900 | (No Description) | | | | | |
| E07 | Contingency | | | | | |
| 121-900-9900 | CONTINGENCY | 65,809.00 | 0.00 | 0.00 | 65,809.00 | 65,809.00 |
| 121-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 65,809.00 | 0.00 | 0.00 | 65,809.00 | 65,809.00 |
| | 121-900 Totals: | 65,809.00 | 0.00 | 0.00 | 65,809.00 | 65,809.00 |
| | 121 Totals: | 313,555.00 | 225,747.03 | 225,747.03 | 87,807.97 | 87,807.97 |

| 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 | 135,483.45 | 135,483.45 | 71,936.55 | 34.68 |
| | Capital Outlay | 207,420.00 | 135,483.45 | 135,483.45 | 71,936.55 | 34.68 |
| | 122-431 Totals: | 211,320.00 | 135,483.45 | 135,483.45 | 75,836.55 | 35.88 |
| 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 | 50,754.00 | 0.00 | 0.00 | 50,754.00 | 100.00 |
| 122-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 50,754.00 | 0.00 | 0.00 | 50,754.00 | 100.00 |
| | 122-900 Totals: | 50,754.00 | 0.00 | 0.00 | 50,754.00 | 100.00 |
| | 122 Totals: | 262,074.00 | 135,483.45 | 135,483.45 | 126,590.55 | 48.30 |

| 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 | | | | | |
| 123-419-7000 | CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7504 | Dump Truck | 20,200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7505 | Backhoe | 30,180.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7506 | Pub Wrks Trac/Mower | 6,450.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7515 | Plotter | 6,800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7710 | Pub Wrks Pick Up | 39,644.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7712 | Springbrook | 6,000.00 | 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 | 9,220.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7727 | City Hall Carpet | 995.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 123-419-7740 | Police Vehicle | 43,008.00 | 39,740.63 | 39,740.63 | 3,267.37 | 7.59 |
| | Capital Outlay | 169,877.00 | 45,740.63 | 45,740.63 | 124,136.37 | 73.07 |
| | 123-419 Totals: | 169,877.00 | 45,740.63 | 45,740.63 | 124,136.37 | 73.07 |
| 123-900 | (No Descriptor) | | | | | |
| 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: | 169,877.00 | 45,740.63 | 45,740.63 | 124,136.37 | 73.07 |
| 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 | 289,987.02 | 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 125-491-8000 | (No Description) Transfers Out 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 125-900-9900 125-900-9990 | (No Description) Contingency CONTINGENCY Unappropriated EFB | 39,439.00 0.00 | 0.00 0.00 | 0.00 0.00 | 39,439.00 0.00 | 100.00 0.00 |
| | Contingency | 39,439.00 | 0.00 | 0.00 | 39,439.00 | 100.00 |
| | 125-900 Totals: | 39,439.00 | 0.00 | 0.00 | 39,439.00 | 100.00 |
| | 125 Totals: | 329,583.00 | 156.98 | 156.98 | 329,426.02 | 99.95 |
| | SEWER UTILITY FUND | | | | | |
| 201 201-432 D01 | Salaries and Wages SALARIES AND WAGES | 99,409.00 | 0.00 | 0.00 | 99,409.00 | 100.00 |
| 201-432-1100 | City Recorder | 0.00 | 3,364.93 | 3,364.93 | 0.00 | (3,364.93) |
| 201-432-1101 | Finance Director | 0.00 | 4,511.73 | 4,511.73 | 0.00 | (4,511.73) |
| 201-432-1102 | Public Works Super | 0.00 | 24,142.62 | 24,142.62 | 0.00 | (24,142.62) |
| 201-432-1104 | Administrative Assistant | 0.00 | 17,324.67 | 17,324.67 | 0.00 | (17,324.67) |
| 201-432-1105 | Utility Worker 1 | 0.00 | 38,463.87 | 38,463.87 | 0.00 | (38,463.87) |
| 201-432-1107 | PW Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-432-1108 | PW Maintenance PT | 0.00 | 5,794.89 | 5,794.89 | 0.00 | (5,794.89) |
| 201-432-1109 | Utility Worker 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-432-1112 | PT Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-432-1113 | | 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 | 93,602.71 | 93,602.71 | 5,806.29 | 5.84 |
| D02 | Employee Benefits | 77,671.00 | 0.00 | 0.00 | 77,671.00 | 100.00 |
| 201-432-4100 | EMPLOYEE BENEFITS | 77,671.00 | 0.00 | 0.00 | (42,016.29) | 0.00 |
| 201-432-4110 | EB-Medical & Dental | 0.00 | 42,016.29 | 42,016.29 | (381.66) | 0.00 |
| 201-432-4120 | EB-Insurance (life & disab) | 0.00 | 381.66 | 381.66 | (7,329.65) | 0.00 |
| 201-432-4150 | EB-Employer Taxes | 0.00 | 7,329.65 | 7,329.65 | (20,171.65) | 0.00 |
| 201-432-4170 | EB-PERS | 0.00 | 20,171.65 | 20,171.65 | (766.76) | 0.00 |
| 201-432-4190 | EB-Workers Comp | 0.00 | 766.76 | 766.76 | 0.00 | 0.00 |
| | Employee Benefits | 77,671.00 | 70,666.01 | 70,666.01 | 7,004.99 | 9.01 |
| E02 | Materials & Services | 13,800.00 | 11,483.45 | 11,483.45 | 2,316.55 | 16.78 |
| 201-432-5100 | PROFESSIONAL SERVICES | 24,300.00 | 20,266.79 | 20,266.79 | 4,033.21 | 16.59 |
| 201-432-5200 | CONTRACTED SUPPORT | 5,000.00 | 6,869.92 | 6,869.92 | (1,869.92) | 0.00 |
| 201-432-5300 | OPERATIONAL SUPPLIES | 2,400.00 | 3,312.32 | 3,312.32 | (912.32) | 0.00 |
| 201-432-6100 | BUILDING MAINT & SUPPLIE | 1,500.00 | 1,236.38 | 1,236.38 | 263.62 | 17.57 |
| 201-432-6200 | RENTALS AND LEASES | 2,230.00 | 2,043.82 | 2,043.82 | 186.18 | 8.34 |
| 201-432-6300 | INSURANCE | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 201-432-6400 | ADVERTISING & RECRUITM | 5,600.00 | 5,118.77 | 5,118.77 | 481.23 | 8.59 |
| 201-432-6500 | TRAINING & MEMBERSHIPS | 4,100.00 | 5,414.04 | 5,414.04 | (1,314.04) | 0.00 |
| 201-432-6600 | OFFICE SUPPLIES & MISC EX | 18,000.00 | 16,498.61 | 16,498.61 | 1,501.39 | 8.34 |
| 201-432-6700 | EQUIP MAINT & SUPPLIES | 500.00 | 181.48 | 181.48 | 318.52 | 63.70 |
| 201-432-6800 | UNIFORMS | 38,700.00 | 41,458.81 | 41,458.81 | (2,758.81) | 0.00 |
| 201-432-6900 | UTILITIES | 116,230.00 | 113,884.39 | 113,884.39 | 2,345.61 | 2.01 |
| | Materials & Services | 293,310.00 | 278,153.11 | 278,153.11 | 15,156.89 | 5.16 |
| 201-432 Totals: | | 293,310.00 | 278,153.11 | 278,153.11 | 15,156.89 | 5.16 |
| 201-491 | Materials & Services | 20,750.00 | 20,750.00 | 20,750.00 | 0.00 | 0.00 |
| E02 | Franchise Fee | 20,750.00 | 20,750.00 | 20,750.00 | 0.00 | 0.00 |
| 201-491-8601 | | 20,750.00 | 20,750.00 | 20,750.00 | 0.00 | 0.00 |
| E06 | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-491-8001 | Trans To Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-491-8002 | Trans To Street Const | 5,898.00 | 5,898.00 | 5,898.00 | 0.00 | 0.00 |
| 201-491-8003 | Trans To Reserve Fund | 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 |
|----------------|--------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 201-491-8004 | 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 | 29,048.00 | 29,048.00 | 29,048.00 | 0.00 | 0.00 |
| 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 | 25,968.00 | 25,968.00 | 25,968.00 | 0.00 | 0.00 |
| | Transfers Out | 60,914.00 | 60,914.00 | 60,914.00 | 0.00 | 0.00 |
| | 201-491 Totals: | 81,664.00 | 81,664.00 | 81,664.00 | 0.00 | 0.00 |
| 201-900 | (No Description) | | | | | |
| E07 | Contingency | | | | | |
| 201-900-9900 | CONTINGENCY | 66,242.00 | 0.00 | 0.00 | 66,242.00 | 100.00 |
| 201-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 66,242.00 | 0.00 | 0.00 | 66,242.00 | 100.00 |
| | 201-900 Totals: | 66,242.00 | 0.00 | 0.00 | 66,242.00 | 100.00 |
| | 201 Totals: | 441,216.00 | 359,817.11 | 359,817.11 | 81,398.89 | 18.44 |
| | SEWER CONSTRUCTION FU | | | | | |
| 202 | | | | | | |
| 202-432 | Materials & Services | | | | | |
| E02 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-432-5100 | | | | | | |
| | Materials & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | | | |
| E03 | CAPITAL OUTLAY | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |
| 202-432-7000 | | | | | | |
| | Capital Outlay | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|---------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 202-491 | 202-432 Totals: | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |
| E06 | Transfers Out | | | | | |
| 202-491-8000 | TRANSFERS OUT | 271.00 | 0.00 | 0.00 | 271.00 | 100.00 |
| | 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 | (No Description) | | | | | |
| E07 | Contingency | | | | | |
| 202-900-9900 | CONTINGENCY | 242,142.00 | 0.00 | 0.00 | 242,142.00 | 100.00 |
| 202-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 242,142.00 | 0.00 | 0.00 | 242,142.00 | 100.00 |
| | 202-900 Totals: | 242,142.00 | 0.00 | 0.00 | 242,142.00 | 100.00 |
| | 202 Totals: | 372,413.00 | 0.00 | 0.00 | 372,413.00 | 100.00 |
| | SEWER BOND FUND | | | | | |
| 203 | Materials & Services | | | | | |
| 203-432 | OFFICE SUPPLIES & MISC EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E02 | Materials & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-432-6600 | Debt Service | | | | | |
| E05 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-432-9000 | Loan Interest | 15,579.00 | 15,341.00 | 15,341.00 | 238.00 | 1.52 |
| 203-432-9001 | Loan Principal | 39,755.00 | 39,145.00 | 39,145.00 | 610.00 | 1.53 |
| 203-432-9002 | Debt Service | 55,334.00 | 54,486.00 | 54,486.00 | 848.00 | 1.53 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|-----------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 203-900 | 203-432 Totals: | 55,334.00 | 54,486.00 | 54,486.00 | 848.00 | 1.53 |
| E07 | (No Description) | | | | | |
| 203-900-9900 | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-900-9990 | CONTINGENCY | 38,075.00 | 0.00 | 0.00 | 38,075.00 | 100.00 |
| | Unappropriated EFB | | | | | |
| | 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 | | | | | |
| 205 | Salaries and Wages | 77,938.00 | 0.00 | 0.00 | 77,938.00 | 100.00 |
| D01 | SALARIES AND WAGES | | | | | |
| 205-461-1100 | City Recorder | 0.00 | 3,364.93 | 3,364.93 | 0.00 | 0.00 |
| 205-461-1101 | Finance Director | 0.00 | 4,511.73 | 4,511.73 | 0.00 | 0.00 |
| 205-461-1102 | Public Works Super | 0.00 | 21,302.28 | 21,302.28 | 0.00 | 0.00 |
| 205-461-1104 | Administrative Assistant | 0.00 | 21,629.64 | 21,629.64 | 0.00 | 0.00 |
| 205-461-1105 | Utility Worker 1 | 0.00 | 16,495.61 | 16,495.61 | 0.00 | 0.00 |
| 205-461-1107 | PW Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-461-1108 | PW Maintenance PT | 0.00 | 3,863.42 | 3,863.42 | 0.00 | 0.00 |
| 205-461-1109 | Utility Worker 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-461-1112 | PT Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-461-1113 | Pager Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-461-1302 | Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-461-1303 | | | | | | |
| | Salaries and Wages | 77,938.00 | 71,167.61 | 71,167.61 | 6,770.39 | 8.68 |
| | Employee Benefits | | | | | |
| D02 | EMPLOYEE BENEFITS | 58,681.00 | 0.00 | 0.00 | 58,681.00 | 100.00 |
| 205-461-4100 | EB-Medical & Dental | 0.00 | 32,579.32 | 32,579.32 | 0.00 | 0.00 |
| 205-461-4110 | EB-Insurance (life & disab) | 0.00 | 290.49 | 290.49 | 0.00 | 0.00 |
| 205-461-4120 | EB-Employer Taxes | 0.00 | 5,539.96 | 5,539.96 | 0.00 | 0.00 |
| 205-461-4150 | EB-PERS | 0.00 | 14,641.54 | 14,641.54 | 0.00 | 0.00 |
| 205-461-4170 | EB-Workers Comp | 0.00 | 643.46 | 643.46 | 0.00 | 0.00 |
| 205-461-4190 | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|-----------------|----------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| | Employee Benefits | 58,681.00 | 53,694.77 | 53,694.77 | 4,986.23 | 8.49 |
| E02 | Materials & Services | | | | | |
| 205-461-5100 | PROFESSIONAL SERVICES | 16,900.00 | 17,566.82 | 17,566.82 | (666.82) | 0.00 |
| 205-461-5200 | CONTRACTED SUPPORT | 12,000.00 | 6,453.00 | 6,453.00 | 5,547.00 | 46.22 |
| 205-461-5300 | OPERATIONAL SUPPLIES | 15,500.00 | 14,644.99 | 14,644.99 | 855.01 | 5.51 |
| 205-461-6100 | BUILDING MAINT & SUPPLIE | 2,000.00 | 2,015.89 | 2,015.89 | (15.89) | 0.00 |
| 205-461-6200 | RENTALS AND LEASES | 2,000.00 | 1,273.21 | 1,273.21 | 726.79 | 36.34 |
| 205-461-6300 | INSURANCE | 10,593.00 | 10,219.10 | 10,219.10 | 373.90 | 3.53 |
| 205-461-6400 | ADVERTISING & RECRUITM | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 205-461-6500 | TRAINING & MEMBERSHIPS | 5,400.00 | 4,457.93 | 4,457.93 | 942.07 | 17.44 |
| 205-461-6600 | OFFICE SUPPLIES & MISC EX | 10,000.00 | 3,021.28 | 3,021.28 | 6,978.72 | 69.78 |
| 205-461-6700 | EQUIP MAINT & SUPPLIES | 16,500.00 | 6,710.56 | 6,710.56 | 9,789.44 | 59.33 |
| 205-461-6800 | UNIFORMS | 600.00 | 181.48 | 181.48 | 418.52 | 69.75 |
| 205-461-6900 | UTILITIES | 37,700.00 | 34,966.99 | 34,966.99 | 2,733.01 | 7.24 |
| | Materials & Services | 129,293.00 | 101,511.25 | 101,511.25 | 27,781.75 | 21.48 |
| 205-461 Totals: | | 265,912.00 | 226,373.63 | 226,373.63 | 39,538.37 | 14.86 |
| 205-491 | Transfers Out | | | | | |
| E06 | Trans To Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8001 | Trans To Street Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8002 | Trans To Reserve Fund | 8,898.00 | 8,898.00 | 8,898.00 | 0.00 | 0.00 |
| 205-491-8003 | Trans To Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8004 | Trans To Sewer Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8005 | Trans To Sewer Bond | 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 Water Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8008 | Trans To Water Const | 63,275.00 | 63,275.00 | 63,275.00 | 0.00 | 0.00 |
| 205-491-8009 | Trans To Water Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-491-8206 | Trans To Water Bond | 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 | 21,987.00 | 21,987.00 | 21,987.00 | 0.00 | 0.00 |
| | Transfers Out | 115,410.00 | 115,410.00 | 115,410.00 | 0.00 | 0.00 |
| 205-491 Totals: | | 115,410.00 | 115,410.00 | 115,410.00 | 0.00 | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|-----------------------|-----------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 205-900 E07 | (No Description) | | | | | |
| 205-900-9900 | Contingency | 117,274.00 | 0.00 | 0.00 | 117,274.00 | 100.00 |
| 205-900-9990 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unappropriated EFB | | | | | |
| | Contingency | 117,274.00 | 0.00 | 0.00 | 117,274.00 | 100.00 |
| | 205-900 Totals: | 117,274.00 | 0.00 | 0.00 | 117,274.00 | 100.00 |
| | 205 Totals: | 498,596.00 | 341,783.63 | 341,783.63 | 156,812.37 | 31.45 |
| | WATER CONSTRUCTION FU | | | | | |
| 206 206-461 E02 | Materials & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-461-5100 | PROFESSIONAL SERVICES | | | | | |
| | Materials & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E03 206-461-7000 | Capital Outlay | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 |
| | CAPITAL OUTLAY | | | | | |
| | Capital Outlay | 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 E06 | (No Description) | | | | | |
| 206-491-8000 | Transfers Out | 546.00 | 0.00 | 0.00 | 546.00 | 100.00 |
| | TRANSFERS OUT | | | | | |
| | Transfers Out | 546.00 | 0.00 | 0.00 | 546.00 | 100.00 |
| | 206-491 Totals: | 546.00 | 0.00 | 0.00 | 546.00 | 100.00 |
| 206-900 E07 | (No Description) | | | | | |
| 206-900-9900 | Contingency | 302,726.00 | 0.00 | 0.00 | 302,726.00 | 100.00 |
| | CONTINGENCY | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|-----------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 206-900-9990 | Unappropriated EFB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 302,726.00 | 0.00 | 0.00 | 302,726.00 | 100.00 |
| | 206-900 Totals: | 302,726.00 | 0.00 | 0.00 | 302,726.00 | 100.00 |
| | 206 Totals: | 312,272.00 | 0.00 | 0.00 | 312,272.00 | 100.00 |
| | WATER BOND FUND | | | | | |
| 207-461 | Debt Service | | | | | |
| E05 | BOND INTEREST | 21,445.00 | 21,444.60 | 21,444.60 | 0.00 | 0.00 |
| 207-461-9001 | BOND PRINCIPAL | 74,282.00 | 74,282.33 | 74,282.33 | 0.00 | 0.00 |
| 207-461-9002 | DEBT SERVICE FEE PMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-461-9003 | | | | | | |
| | Debt Service | 95,727.00 | 95,726.93 | 95,726.93 | 0.00 | 0.00 |
| | 207-461 Totals: | 95,727.00 | 95,726.93 | 95,726.93 | 0.00 | 0.00 |
| | (No Description) | | | | | |
| 207-900 | Contingency | | | | | |
| E07 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-900-9900 | Unappropriated EFB | 82,500.00 | 0.00 | 0.00 | 82,500.00 | 100.00 |
| 207-900-9990 | | | | | | |
| | 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 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|----------------|-----------------|---------------|--------------|------------------------|-----------------------|
| | | | | | | |
| | | | | | | |
| | Report Totals: | 4,428,504.00 | 2,588,983.19 | 2,588,983.19 | 1,839,520.81 | 41.53 |
| | | | | | 0.00 | 1,839,520.81 |
| | | | | | | |
| | | | | | | |

General Ledger Revenue Analysis

User: kari kurtz

Printed: 07/06/2015 - 9:49 A

Period 1 to 12, 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 | 657,160.73 | 657,160.73 | (6,160.73) | 100.95 |
| 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 | 102,699.19 | 102,699.19 | (7,699.19) | 108.10 |
| 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 | 24,927.97 | 24,927.97 | (4,927.97) | 124.64 |
| 100-000-3184 | FF-Cable TV | 12,500.00 | 13,670.26 | 13,670.26 | (1,170.26) | 109.36 |
| 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 | 805.65 | 805.65 | (305.65) | 161.13 |
| 100-000-3301 | Revenue Sharing | 15,000.00 | 16,418.21 | 16,418.21 | (1,418.21) | 109.45 |
| 100-000-3302 | CIG Tax | 4,500.00 | 3,931.19 | 3,931.19 | 568.81 | 87.36 |
| 100-000-3303 | OLCC Tax | 45,500.00 | 42,077.45 | 42,077.45 | 3,422.55 | 92.48 |
| 100-000-3304 | 911 Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-3305 | School Excise Revenue | 6,700.00 | 364.06 | 364.06 | 6,335.94 | 5.43 |
| 100-000-3415 | General Service Fee | 132,600.00 | 131,248.16 | 131,248.16 | 1,351.84 | 98.98 |
| 100-000-3601 | Miscellaneous Revenue | 10,000.00 | 1,139.35 | 1,139.35 | 8,860.65 | 11.39 |
| 100-000-3611 | Interest Income | 1,500.00 | 6,337.52 | 6,337.52 | (4,837.52) | 422.50 |
| 100-001-3112 | Delinq Prop Taxes | 25,000.00 | 25,812.36 | 25,812.36 | (812.36) | 103.25 |
| 100-001-3211 | Business Registrations | 4,500.00 | 4,860.00 | 4,860.00 | (360.00) | 108.00 |
| 100-001-3401 | Lien Search | 2,000.00 | 3,630.00 | 3,630.00 | (1,630.00) | 181.50 |
| 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 | 1,260.00 | 1,260.00 | 3,740.00 | 25.20 |
| 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 | 1,560.00 | 1,560.00 | (260.00) | 120.00 |
| 100-002-3402 | Vehicle Impound | 15,000.00 | 16,500.00 | 16,500.00 | (1,500.00) | 110.00 |
| 100-002-3403 | Police Reports | 800.00 | 570.00 | 570.00 | 230.00 | 71.25 |
| 100-002-3404 | Sale Of Surp Prop | 0.00 | 5,634.84 | 5,634.84 | (5,634.84) | 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 | 2,137.00 | 2,137.00 | (1,137.00) | 213.70 |

| 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 | 97.43 | 97.43 | 4,902.57 | 1.95 |
| 100-002-3644 | PD Training Rev | 2,700.00 | 2,566.00 | 2,566.00 | 134.00 | 95.04 |
| 100-003-3401 | Municipal Court | 70,000.00 | 93,596.82 | 93,596.82 | (23,596.82) | 133.71 |
| 100-003-3402 | Marion County Court | 24,000.00 | 25,720.15 | 25,720.15 | (1,720.15) | 107.17 |
| 100-003-3404 | Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-003-3405 | Temp Offense Surcharge | 1,000.00 | 626.41 | 626.41 | 373.59 | 62.64 |
| 100-003-3611 | Collections Interest | 1,900.00 | 5,682.79 | 5,682.79 | (3,782.79) | 299.09 |
| 100-005-3401 | Land Use Fees | 15,000.00 | 30,245.87 | 30,245.87 | (15,245.87) | 201.64 |
| 100-005-3402 | Building Permits | 10,000.00 | 9,654.17 | 9,654.17 | 345.83 | 96.54 |
| 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 | 961.00 | 961.00 | 961.00 | 0.00 | 100.00 |
| 100-391-3920 | Trans In - OP OH | 67,054.00 | 67,054.00 | 67,054.00 | 0.00 | 100.00 |
| 100-399-9999 | Beginning Fund Balance | 117,057.00 | 0.00 | 0.00 | 117,057.00 | 0.00 |
| 100 Totals: | | 1,457,282.00 | 1,369,547.69 | 1,369,547.69 | 87,734.31 | 93.98 |
| STREET FUND | | | | | | |
| 121 | Gas Tax | 129,500.00 | 118,320.97 | 118,320.97 | 11,179.03 | 91.37 |
| 121-000-3190 | Transportation Utility | 73,788.00 | 75,697.68 | 75,697.68 | (1,909.68) | 102.59 |
| 121-000-3408 | Row Permits | 400.00 | 990.00 | 990.00 | (590.00) | 247.50 |
| 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 | 109,267.00 | 0.00 | 0.00 | 109,267.00 | 0.00 |
| 121 Totals: | | 313,555.00 | 195,866.11 | 195,866.11 | 117,688.89 | 62.47 |
| STREET CONSTRUCTION FUND | | | | | | |
| 122 | Gas Tax | 55,500.00 | 50,708.97 | 50,708.97 | 4,791.03 | 91.37 |
| 122-000-3190 | Special Allotment Grant | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 122-000-3341 | Odor Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-000-3342 | TGM Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-000-3343 | Sale of Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-000-3404 | SDC Administration | 164.00 | 77.28 | 77.28 | 86.72 | 47.12 |
| 122-000-3550 | SDC-Improvement | 2,660.00 | 1,519.84 | 1,519.84 | 1,140.16 | 57.14 |
| 122-000-3551 | Assessment Principal | 572.00 | 1,156.64 | 1,156.64 | (584.64) | 202.21 |
| 122-000-3554 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-000-3601 | Interest Income | 600.00 | 326.63 | 326.63 | 273.37 | 54.44 |
| 122-000-3611 | Beginning Fund Balance | 152,578.00 | 0.00 | 0.00 | 152,578.00 | 0.00 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|--------------------------------|--------------------------|------------------|----------------|-------------|---------------------|------------------|
| 122 Totals: | | 262,074.00 | 53,789.36 | 53,789.36 | 208,284.64 | 20.52 |
| 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 | 40,294.00 | 40,294.00 | 40,294.00 | 0.00 | 100.00 |
| 123-391-0100 | Trans From-Streets | 6,939.00 | 6,939.00 | 6,939.00 | 0.00 | 100.00 |
| 123-391-0121 | Trans From-Sewer | 5,898.00 | 5,898.00 | 5,898.00 | 0.00 | 100.00 |
| 123-391-0201 | Trans From-Water | 8,898.00 | 8,898.00 | 8,898.00 | 0.00 | 100.00 |
| 123-391-0205 | Beginning Fund Balance | 107,848.00 | 0.00 | 0.00 | 107,848.00 | 0.00 |
| 123-399-9999 | | | | | | |
| 123 Totals: | | 169,877.00 | 62,106.85 | 62,106.85 | 107,770.15 | 36.56 |
| PARK IMPROVEMENT FUND | | | | | | |
| 125 | State Shared Revenue | 15,000.00 | 16,418.20 | 16,418.20 | (1,418.20) | 109.45 |
| 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 | 500.00 | 500.00 | (400.00) | 500.00 |
| 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 | 166,646.00 | 0.00 | 0.00 | 166,646.00 | 0.00 |
| 125-399-9999 | | | | | | |
| 125 Totals: | | 329,583.00 | 17,124.25 | 17,124.25 | 312,458.75 | 5.20 |
| 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 | 403,916.98 | 403,916.98 | (42,236.98) | 111.68 |
| 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 | 79,286.00 | 0.00 | 0.00 | 79,286.00 | 0.00 |
| 201-399-9999 | | | | | | |
| 201 Totals: | | 441,216.00 | 403,921.67 | 403,921.67 | 37,294.33 | 91.55 |
| SEWER CONSTRUCTION FUND | | | | | | |
| 202 | Wastewater Reuse Revenue | 146,916.00 | 110,548.79 | 110,548.79 | 36,367.21 | 75.25 |
| 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 | 220,792.00 | 0.00 | 0.00 | 220,792.00 | 0.00 |
| 202 Totals: | | 372,413.00 | 157,499.02 | 157,499.02 | 214,913.98 | 42.29 |
| 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 | 29,048.00 | 29,048.00 | 29,048.00 | 0.00 | 100.00 |
| 203-391-0202 | Trans From-Sewer Con | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-399-9999 | Beginning fund Balance | 64,161.00 | 0.00 | 0.00 | 64,161.00 | 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 | 370,429.83 | 370,429.83 | 7,570.17 | 98.00 |
| 205-000-3401 | Connection Chgs Water | 0.00 | 817.40 | 817.40 | (817.40) | 0.00 |
| 205-000-3402 | Reconnection Fee | 5,500.00 | 6,282.80 | 6,282.80 | (782.80) | 114.23 |
| 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 | 13,050.07 | 13,050.07 | (3,050.07) | 130.50 |
| 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 | 6,588.45 | 6,588.45 | 611.55 | 91.51 |
| 205-000-3620 | Verzion Lease | 14,400.00 | 11,461.25 | 11,461.25 | 2,938.75 | 79.59 |
| 205-000-3622 | Beginning Fund Balance | 83,046.00 | 0.00 | 0.00 | 83,046.00 | 0.00 |
| 205 Totals: | | 498,596.00 | 408,651.05 | 408,651.05 | 89,944.95 | 81.96 |
| WATER CONSTRUCTION FUND | | | | | | |
| 206 | Water Static Revenue | 51,888.00 | 38,702.92 | 38,702.92 | 13,185.08 | 74.59 |
| 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 | 546.00 | 0.00 | 0.00 | 546.00 | 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 | 256,939.00 | 0.00 | 0.00 | 256,939.00 | 0.00 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|------------------------|------------------|----------------|--------------|---------------------|------------------|
| | 206 Totals: | 312,272.00 | 43,885.08 | 43,885.08 | 268,386.92 | 14.05 |
| 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 | 63,275.00 | 63,275.00 | 63,275.00 | 0.00 | 100.00 |
| 207-399-9999 | Beginning Fund Balance | 114,802.00 | 0.00 | 0.00 | 114,802.00 | 0.00 |
| | 207 Totals: | 178,227.00 | 63,294.27 | 63,294.27 | 114,932.73 | 35.51 |
| | Report Totals: | 4,428,504.00 | 2,804,751.29 | 2,804,751.29 | 1,623,752.71 | 63.33 |

Chief's Report

To: Mayor and City Council Members

From: Chief David M. Dryden

Date: July 7, 2015

Re: Monthly Police Department

- 1. Hop Festival:** We are prepared for the Hop Festival that is coming up on the 18th. Our numbers of officers are down this year having only two reserve officers currently. We have a very experienced team of people that will deal with the activities of the day very well. We will have seven staff members working on that date.
- 2. Medical Leave:** Sgt. Gill is still out on medical leave. He is recovering well from his procedure and should be released to return to duty around August 1, 2015.

Monthly Statistical Report

To: Mayor and City Council Members

From: Chief David M. Dryden

Date: July 6, 2015

Re: June 2015 Stats

Citations: 6

Written Warnings: 57

Towed Vehicles: 9

Custody Arrests: 7

- MONTHLY REPORT -

DATE: July 14, 2015
TO: City Council
FROM: Public Works Department

ITEM #1 Public Works has been busy preparing the City for the Annual HOP Festival coming up on July 19th.

ITEM #2 Unfortunately Public Works has received word that the Rivenes Park Restroom project was not funded. The State stressed that all submitted projects were worthy and good projects, however there was only enough funds to approve 17 projects out of 33 submitted.

ITEM #3 On the Consent Agenda is a Resolution and Application to apply for funds through the 2016 Special City Allotment grant program. The total estimated cost of this project is \$59,127.60 and is for "G" Street, between Pacific Hwy. 99E and 2nd Street, maintenance and improvements.

I recommend Council accept and authorize the Mayor to sign both the Resolution and Application.

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 – NOT FUNDED

| |
|---|
| The Public Works Department completed 13 requests for locates for the month of June. |
|---|

**CITY OF HUBBARD
CITY COUNCIL MEETING MINUTES
JUNE 9, 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: Shannon Schmidt, Matt Kennedy, Jim Yonally, Angie Wheatcroft, Barbara Ruiz.

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

PUBLIC HEARINGS.

State Shared Revenues. Mayor Jim Yonally opened the public meeting.

Special Accounting Specialist Kari Kurtz informed the Council the State requires resolutions be adopted prior to June 30th, stating the City wants to receive State Shared Revenues.

J. Yonally asked if there were any proponents or opponents wishing to comment. There were none.

J. Yonally closed the public comment portion.

Budget for Fiscal Year 2015-2016. Mayor Jim Yonally opened the public meeting.

Special Accounting Specialist Kari Kurtz reported there were no changes made since the budget meeting on May 5, 2015. She added the property tax levy is \$3.9772 per \$1000 of assessed value.

J. Yonally asked if there were any proponents or opponents wishing to comment. There were none.

J. Yonally closed the public comment portion.

UPDATE REGARDING COMPREHENSIVE PLAN. Director of Administration/City Recorder Vickie Nogle stated City Planner Joseph Shearer was unable to attend the meeting and submitted a memo for Council review in his absence. V. Nogle suggested the discussion be tabled until J. Shearer was present at the meeting if the Council would have questions.

The Consensus of the Council was to table the topic for discussion until a later date.

REVIEW DRAFT ORDINANCE FOR UTILITY RATE REDUCTIONS. Director of Administration/City Recorder Vickie Nogle reported to the Council if they didn't have any changes or suggestions, staff will have the ordinance ready for adoption at the next meeting.

The Consensus of the Council was to move forward with the ordinance.

COMMUNITY REPORTS. There were none.

BEE KEEPING – DONALD DREESE. Donald Dreese, 3471 7th Street, Hubbard, said he's lived in Hubbard for 18 years, and has had bees for the past five years, until someone complained about them. He stated he is flabbergasted he has to come speak to the Council about the issue because everyone knows the benefits of the bees.

Mayor Jim Yonally reported the initial complaint was because of a swarm of bees in a nearby location.

Ralph Rodia, 4194 12th Street SE, Salem, said he has been beekeeping for 20 years and it seems bans on bees are due to a lack of understanding. He said in some agencies, bees are considered livestock, not exotic animals like Hubbard does. He thinks it is inappropriate that D. Dreese was cited for the bees.

City Councilor Matt Kennedy said he believes there are discrepancies in the City's existing code, and concerns with what could happen. He said Codes have to protect against the worst-case scenario, and there needs to still be regulations.

R. Rodia said he agrees and added City of Gresham has rules they don't necessarily agree with, but they are understandable.

City Councilor Angie Wheatcroft said she agrees with M. Kennedy, and added she looked up regulations with other states, which seem to regulate the amount of hives allowed in regard to acreage.

R. Rodia said focusing on number of hives per square footage isn't always reasonable, and some cities have regulations including setbacks, fences, etc., but bees don't necessarily stay where you want them to be.

J. Yonally suggested the City look at House Bill 2653 if making changes to the Code regarding beekeeping.

M. Kennedy commented that safeguards still need to be in place and asked what the City should do in the meantime.

Raine Ritalto, 17915 SW Main Street, Portland, said the senate is expected to wrap up a session regarding House Bill 2653.

R. Rodia suggested the Council direct police to not enforce bees as an exotic animal.

M. Kennedy said he is ok with putting the exotic animal Code requirement regarding bees on ice, enforcement-wise, until the City figures out a better plan.

City Councilor Shannon Schmidt commented she agrees, as long as the City does revisit it to fix it.

A. Wheatcroft mentioned her only issue with it is if it were in regards to any other topic, the Council would have issues with the idea of just not enforcing it.

J. Yonally said his only concern is setting precedence, if the Council makes exceptions for beekeepers, they should be making exceptions for others.

M. Kennedy remarked as the Council, they can do whatever they want. He added his observation is the Code has some shortcomings.

MSA/City Councilor Matt Kennedy/City Councilor Barbara Ruiz moved to not cite citizens for beekeeping under the exotic animal Municipal Code requirement, and if a problem exists, it's treated as a nuisance until the Municipal Code is amended. 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.

APPEARANCE OF INTERESTED CITIZENS. Holli Thomas, Executive Director of Woodburn Chamber of Commerce, introduced herself, said the Chambers has a Facebook page and would like to share Hubbard's news and events.

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

STAFF REPORTS.

POLICE DEPARTMENT – Police Chief Dave Dryden. Police Chief Dave Dryden reported Sgt. Gill would be on medical leave on June 17th and would be out until sometime in August. He added Hubbard was named as the second safest city in Oregon.

PUBLIC WORKS DEPARTMENT – Public Works Superintendent Jaime Estrada. Public Works Superintendent Jaime Estrada informed the Council the splash fountain is up and running.

Mayor Jim Yonally asked what drove changing the name of Utility Worker II to Public Works Foreman.

J. Estrada replied it was based on actual responsibilities for this position.

ADMINISTRATIVE DEPARTMENT – Director of Administration/City Recorder V. Nogle, MMC. Director of Administration/City Recorder Vickie Nogle reported the resolution adopted at the last meeting, changing the Public Works job title is incorrect, and the correction is in the current consent agenda.

V. Nogle mentioned there is a correction to Resolution No. 591-2015 that was previously adopted May 12, 2015. The Non-residential Medium rate should have been \$33.88 not \$35.88 as stated in the Resolution. The correction is stated in the Consent Agenda.

Mayor Jim Yonally commented he looked into Portland’s utility bills and their rates are higher than Hubbard’s.

City Councilor Matt Kennedy asked what the status of the new subdivision was.

V. Nogle responded the City is still waiting on the recording of the plat.

CONSENT AGENDA.

- A. **APPROVAL OF MAY 5, 2015, BUDGET COMMITTEE MEETING MINUTES.**
- B. **APPROVAL OF MAY 12, 2015, CITY COUNCIL MEETING MINUTES.**
- C. **RESOLUTION NO. 592-2015. A RESOLUTION ADOPTING A MINOR SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2014-2015.**
- D. **RESOLUTION NO. 594-2015. A RESOLUTION DECLARING THE CITY OF HUBBARD’S ELECTION TO RECEIVE STATE REVENUES PURSUANT TO ORS 221.770.**
- E. **RESOLUTION NO. 595-2015. A RESOLUTION ADOPTING THE 2015-2016 FISCAL YEAR BUDGET, APPROPRIATING FUNDS AND LEVYING PROPERTY TAXES FOR THE FISCAL YEAR 2015-2016.**
- F. **RESOLUTION NO. 593-2015. A RESOLUTION AMENDING COMPENSATION RANGES FOR CLASSIFIED EMPLOYEES AND REPEALING RESOLUTION NO. 567-2014.**
- G. **RESOLUTION NO. 596-2015. A RESOLUTION CERTIFYING THAT THE CITY OF HUBBARD PROVIDES FOUR OR MORE MUNICIPAL SERVICES IN ORDER TO BE ELIGIBLE TO RECEIVE STATE-SHARED REVENUES.**
- H. **APPROVAL OF THE AGREEMENT BETWEEN MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS AND THE CITY OF HUBBARD FOR LAND USE PLANNING SERVICES FOR JULY 1, 2015, THROUGH JUNE 30, 2016, AND AUTHORIZING THE DIRECTOR OF ADMINISTRATION/CITY RECORDER TO SIGN.**
- I. **APPROVAL TO GRANT A STEP INCREASE FOR UTILITY WORKER I JUAN HERNANDEZ TO STEP “E” OF THE HUBBARD SALARY SCHEDULE, EFFECTIVE JULY 1, 2015.** *(Refer to Public Works Report)*

- J. **APPROVAL TO GRANT THE OREGON CHILD DEVELOPMENT COALITION TO RESERVE RIVENES PARK ON FRIDAY, AUGUST 7, 2015, FROM 8:00 A.M. TO 4:00 P.M. FOR THEIR ANNUAL COMPANY PICNIC.** *(Refer to Public Works Report)*
- K. **APPROVAL TO REMOVE SENIOR ACCOUNTING SPECIALIST KARI KURTZ FROM HER PROBATION PERIOD AND GRANT A STEP INCREASE TO STEP C OF THE CURRENT SALARY SCHEDULE, EFFECTIVE JULY 1, 2015.** *(Refer to Director of Administration/City Recorder report)*
- L. **APPROVAL OF CORRECTION TO EXHIBIT “A” OF RESOLUTION NO. 591-2015 ADOPTED MAY 12, 2015, A RESOLUTION AMENDING SEWER RATES FOR THE CITY OF HUBBARD AND REPEALING RESOLUTION NO. 565-201.** *(Refer to Director of Administration/City Recorder report)*

MSA/City Councilor Angie Wheatcroft/City Councilor Barbara Ruiz moved to approve the Consent Agenda as presented. 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.

APPROVAL OF THE APRIL 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 Barbara Ruiz/City Councilor Angie Wheatcroft 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 8:00 p.m.

Mayor Jim Yonally

ATTEST:

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

Lucy T. Astorga, Administrative Assistant
Recording & Transcribing

RESOLUTION NO. 597-2015
2016 SPECIAL CITY ALLOTMENT

A RESOLUTION TO APPLY FOR FUNDS THROUGH THE 2016 SPECIAL CITY ALLOTMENT GRANT PROGRAM.

Findings:

- A. Under the provisions of ORS 366.800 and 366.805, there has been withdrawn from state highway funds appropriated for allocation to the several cities of the State of Oregon the sum of Five Hundred Thousand and No/100 (\$500,000) Dollars, and in addition there has been withdrawn from monies available to the Department of Transportation from the State Highway Fund the sum of Five Hundred Thousand and No/100 (\$500,000) Dollars. As provided in ORS 366.805, said sums have been set up in a separate account to be administrated by the Oregon Transportation Commission and to be allotted each year by said commission to be spent, within cities of 5,000 or fewer persons, upon streets not a part of the state highway system that are inadequate for the capacity they serve, or are in a condition detrimental to safety. No one project can receive more than \$50,000.
- B. The City of Hubbard is an incorporated City of the State of Oregon and has a population of less than 5,000 as given by the latest official federal census. The following street of said City of Hubbard, **“G” Street between Pacific Hwy. 99E and 2nd Street**, meets the conditions required in ORS 366.805.
- C. That the aforementioned named street of said City is inadequate for the capacity it serves or is in a condition detrimental to safety.
- D. That said street of said City is in need of repair, reconstruction or other major improvement.
- E. That said street is not part of the state highway system, and is under the jurisdiction and control of the City.

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

- 1. The Oregon Transportation Commission is respectfully requested to consider and declare said street as qualified for reconstruction, repair, or other improvements out of funds allocated and made available by and through the said \$1,000,000 appropriation of revenues which is to be administered and spent by the Transportation Commission.

2. The City of Hubbard does offer to the Transportation Commission and does pledge complete cooperation and assistance to the end, that said City may share and participate in the use and benefit of said special fund and appropriation; and therefore does designate Jaime Estrada as the official representative of the City in all negotiations resulting from this request.
3. There is attached hereto and made a part hereof, a City map on which is indicated the streets described in this resolution.

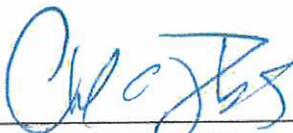
INTRODUCED AND ADOPTED this 14th day of July, 2015.

Jim Yonally, Mayor

ATTEST:

Vickie L. Nogle, City Recorder

APPROVED AS TO FORM:



Chad Jacobs, City Attorney

SPECIAL CITY ALLOTMENT (SCA) APPLICATION

CITY OF **HUBBARD**

DATE **July 14, 2015**

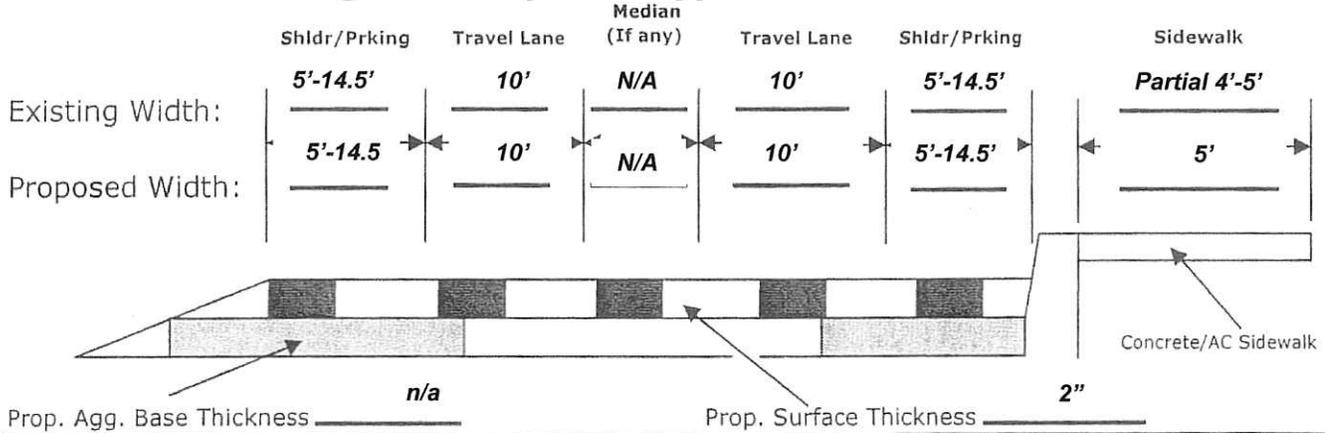
STREET NAME **"G" Street** FROM **Pacific Hwy. 99E**
 (Attach map showing project limits.)

TO **2nd Street**

PROJECT DETAILS:

PROJECT EST. PROJECT AVG. DAILY AVG. DAILY
 LENGTH **492'** COST \$ **59,127.60** TRAFFIC **3032** TRUCK TRAFFIC **300**

Existing and Proposed Typical Cross Section



PAVEMENT:
 Surface Type **Asphalt**
 Existing **40'-49'**
 Proposed **40'-49'**
 Proposed Thickness **2"**

STORM SEWER:
 Existing (Y/N) **Yes**
 Proposed (Y/N) **N**
 Pipe Diameter _____
 Pipe Length _____
 Adjustments _____
 Inlets **N/A**
 Manholes **N/A**
 Pipes **N/A**

RIGHT-OF-WAY:
 Existing Width **60'**
 Existing Right-of-Way Adequate (Y/N) **Y**
 Proposed Width **60'**

SIDEWALKS:
 Existing (Y/N) **Yes (Partial)**
 Proposed (Y/N) Lt Side **Y** Rt Side **N**
 Proposed Length **492'**
 Proposed Width **5'**

CURBS:
 Existing (Y/N) **Y (Partial)**
 Proposed (Y/N) Lt Side **Y** Rt Side **Y**
 Length **260'**
 Type **PCC**

BRIDGE:
 Name: **N/A**
 Bridge Number: **N/A**
 Length **N/A**
 Width **N/A**
 Type of Structure **N/A**
 Sufficiency Rating Number **N/A**
 Name of Stream **N/A**

Remarks: "G" Street, between Pacific Hwy. 99E and 2nd Street, is a collector street located in the heart of the City. It is a direct route to the City's busy Post Office and, in addition to vehicular traffic, experiences a high volume of pedestrian traffic. Union Pacific Railroad runs north/south through the City, basically bisecting the City in half between 2nd and 3rd Streets. "G" Street is one of only three active railroad crossings in the City, which increases the vehicular traffic in this area. The City's recently completed Pavement Management Study rated the PCI on "G" Street 32/33 between Pacific Hwy. 99E and 2nd Street. The current life expectancy between Pacific Hwy. 99E and 2nd Street is 1.25-1.45 years. It is anticipated these proposed improvements will extend the life 25+ years. Completion of this project at this time will create a much safer environment for all modes of transportation, and will also alleviate the need for more costly maintenance in the future as the condition of the street continues to deteriorate. The City does not have any current Special City Allotment projects under construction.

BY: _____ DATE: _____
 Mayor

BY: _____ DATE: _____
 City Recorder

ATTACH ADDITIONAL SHEETS FOR EACH STREET. ALL STREETS COMBINED WILL BE ONE ENTRY.



GROVE, MUELLER & SWANK, P.C.

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS
475 Cottage Street NE, Suite 200, Salem, Oregon 97301
(503) 581-7788

RECEIVED

JUN 08 2015

CITY OF HUBBARD

June 1, 2015

City Council
City of Hubbard
3720 Second Street
Hubbard, Oregon 97032

We are pleased to confirm our understanding of the services we are to provide the City of Hubbard (hereafter referred to as the City) for the year ended June 30, 2015. We will audit the modified cash basis financial statements of the governmental activities, the business-type activities, and each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended June 30, 2015.

We have also been engaged to report on supplementary information, including certain schedules required by the State of Oregon that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining fund statements
- 2) Individual fund budgetary schedules
- 3) Other financial schedules

Management's discussion and analysis accompanying the financial statements is considered other information and will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the City and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. Additionally, we will perform tests over the City's compliance with the Minimum Standards for Audits of Oregon Municipal Corporations. In accordance with the Minimum Standards for Audits of Oregon Municipal Corporations we will sign the Summary of Revenues and Expenditures. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with the modified cash basis of accounting based on information provided by you.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation

engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Grove, Mueller & Swank, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to authorized personnel or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grove, Mueller & Swank, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by authorized personnel. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Ryan T. Pasquarella, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Grove, Mueller & Swank, P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will not exceed \$15,000. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Hubbard, Oregon and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



CERTIFIED PUBLIC ACCOUNTANTS

RESPONSE:

This letter correctly sets forth the understanding of the City of Hubbard.

Name, Title

Date

Bank Reconciliation

Checks By Date



City of
Hubbard, OR

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

07/06/2015 - 10:45 AM

User: kari kurtz

Cleared and Not Cleared Checks

| Check No | Check Date | Name | Comment | ModuleVoid | Clear Date | Amount |
|----------|------------|--------------------------------|---------|------------|------------|-----------|
| 6040 | 06/10/2015 | Blackline, Inc | | AP | | 63,600.00 |
| 6041 | 06/10/2015 | BlackPoint IT Services | | AP | | 562.50 |
| 6042 | 06/10/2015 | Blumenthal Uniforms & Equipmen | | AP | | 667.50 |
| 6043 | 06/10/2015 | Chief Supply | | AP | | 43.99 |
| 6044 | 06/10/2015 | City of Woodburn | | AP | | 2,839.25 |
| 6045 | 06/10/2015 | Covanta Energy, LLC | | AP | | 31.35 |
| 6046 | 06/10/2015 | Dryden Electric, Inc. | | AP | | 787.95 |
| 6047 | 06/10/2015 | Grundfos CBS Inc | | AP | | 1,665.00 |
| 6048 | 06/10/2015 | GW Hardware Center | | AP | | 144.25 |
| 6049 | 06/10/2015 | GW Sweeping, Inc. | | AP | | 829.75 |
| 6050 | 06/10/2015 | Hattenhauer Energy Co | | AP | | 60.55 |
| 6051 | 06/10/2015 | Brenda Hidalgo | | AP | | 115.00 |
| 6052 | 06/10/2015 | Hillside Church | | AP | | 50.00 |
| 6053 | 06/10/2015 | Idexx Distribution Corp. | | AP | | 29.02 |
| 6054 | 06/10/2015 | LGPI | | AP | | 1,287.00 |
| 6055 | 06/10/2015 | Marion County Treasury Dept | | AP | | 285.60 |
| 6056 | 06/10/2015 | NAPA Davison Auto Parts | | AP | | 6.53 |
| 6057 | 06/10/2015 | Net Assets | | AP | | 50.00 |
| 6058 | 06/10/2015 | North Santiam Paving Co | | AP | | 60,950.00 |
| 6059 | 06/10/2015 | Office Depot | | AP | | 62.50 |
| 6060 | 06/10/2015 | OGFOA | | AP | | 105.00 |
| 6061 | 06/10/2015 | One Call Concepts, Inc. | | AP | | 68.25 |
| 6062 | 06/10/2015 | Oregon Dept of Revenue | | AP | | 1,256.63 |
| 6063 | 06/10/2015 | OVS | | AP | | 29.90 |
| 6064 | 06/10/2015 | Pacific Office Automation | | AP | | 38.58 |
| 6065 | 06/10/2015 | PGE- Portland General Electric | | AP | | 6,483.00 |
| 6066 | 06/10/2015 | Portland Tribune | | AP | | 247.50 |
| 6067 | 06/10/2015 | Profectus, INC. | | AP | | 396.63 |
| 6068 | 06/10/2015 | Public Works Supply, Inc | | AP | | 420.00 |
| 6069 | 06/10/2015 | Quality Control Services, Inc. | | AP | | 455.00 |
| 6070 | 06/10/2015 | Republic Services | | AP | | 287.60 |
| 6071 | 06/10/2015 | SOS Lock Service | | AP | | 80.00 |
| 6072 | 06/10/2015 | Traffic Safety Supply Co. | | AP | | 798.00 |
| 6073 | 06/10/2015 | Verizon Wireless | | AP | | 381.89 |
| 6074 | 06/10/2015 | Waste Connections | | AP | | 36.47 |
| 6075 | 06/10/2015 | Waterlab Corporation | | AP | | 287.50 |
| 6076 | 06/10/2015 | Watershed Inc. | | AP | | 143.92 |
| 6077 | 06/10/2015 | Willamette Valley Security, In | | AP | | 119.70 |
| 6078 | 06/25/2015 | AKS Engineering & Forestry, LL | | AP | | 3,124.75 |
| 6079 | 06/25/2015 | Beery Elsner & Hammond, LLP | | AP | | 2,165.06 |
| 6080 | 06/25/2015 | BlackPoint IT Services | | AP | | 1,049.00 |
| 6081 | 06/25/2015 | Blumenthal Uniforms & Equipmen | | AP | | 1,399.98 |
| 6082 | 06/25/2015 | Canby Plumbing, Inc | | AP | | 242.40 |
| 6083 | 06/25/2015 | CIT | | AP | | 219.11 |
| 6084 | 06/25/2015 | Lori Coukoulis | | AP | | 400.00 |
| 6085 | 06/25/2015 | Davison Auto Parts | | AP | | 8.99 |
| 6086 | 06/25/2015 | ELAN Corporate Payment Systems | | AP | | 893.53 |
| 6087 | 06/25/2015 | Grundfos CBS Inc | | AP | | 1,955.80 |
| 6088 | 06/25/2015 | Hattenhauer Energy Co | | AP | | 115.96 |
| 6089 | 06/25/2015 | Hubbard Chevrolet, Inc. | | AP | | 89.38 |

| Check No | Check Date | Name | Comment | Module | Void | Clear Date | Amount |
|-------------------------|------------|--------------------------------|---------|--------|------|------------|------------|
| 6090 | 06/25/2015 | Language Line Services | | AP | | | 13.65 |
| 6091 | 06/25/2015 | Mid-Willamette Valley | | AP | | | 3,386.25 |
| 6092 | 06/25/2015 | N McClain Consulting CO | | AP | | | 7,000.00 |
| 6093 | 06/25/2015 | NW Natural Gas | | AP | | | 97.11 |
| 6094 | 06/25/2015 | Office Depot | | AP | | | 122.36 |
| 6095 | 06/25/2015 | OHA Cashier | | AP | | | 52.50 |
| 6096 | 06/25/2015 | Oregon Department of Agricultu | | AP | | | 135.00 |
| 6097 | 06/25/2015 | Pacific Office Automation | | AP | | | 128.33 |
| 6098 | 06/25/2015 | PGE- Portland General Electric | | AP | | | 2,573.59 |
| 6099 | 06/25/2015 | Pitney Bowes Inc | | AP | | | 315.24 |
| 6100 | 06/25/2015 | Schreiber Pure Ingenuity | | AP | | | 1,138.00 |
| 6101 | 06/25/2015 | Shell Fleet Plus | | AP | | | 1,623.84 |
| 6102 | 06/25/2015 | T.H. DeArmond & Son | | AP | | | 9,570.00 |
| 6103 | 06/25/2015 | The Pool & Spa House | | AP | | | 745.63 |
| 6104 | 06/25/2015 | Traffic Safety Supply Co. | | AP | | | 399.00 |
| 6105 | 06/25/2015 | Verizon Wireless | | AP | | | 188.00 |
| 6106 | 06/25/2015 | Walmart Community | | AP | | | 97.18 |
| 6107 | 06/25/2015 | Walter E. Nelson Co | | AP | | | 68.50 |
| 6108 | 06/25/2015 | Zwald Transport Inc. | | AP | | | 4,665.00 |
| 6109 | 06/30/2015 | Colonial Life & Accident | | AP | | | 96.40 |
| 6110 | 06/30/2015 | Dave Dryden | | AP | Void | | 1,908.77 |
| 6111 | 06/30/2015 | GW Hardware Center | | AP | | | 180.70 |
| 6112 | 06/30/2015 | Idexx Distribution Corp. | | AP | | | 137.47 |
| 6113 | 06/30/2015 | Integra Telecom | | AP | | | 681.24 |
| 6114 | 06/30/2015 | MACKENZIE | | AP | | | 165.75 |
| 6115 | 06/30/2015 | Newark Element 14 | | AP | | | 187.72 |
| 6116 | 06/30/2015 | North Marion SD #15 | | AP | | | 526.08 |
| 6117 | 06/30/2015 | Office Depot | | AP | | | 157.80 |
| 6118 | 06/30/2015 | OVS | | AP | | | 178.57 |
| 6119 | 06/30/2015 | Profectus, INC. | | AP | | | 396.63 |
| 6120 | 06/30/2015 | Roth Heating & Cooling | | AP | | | 632.50 |
| 6121 | 06/30/2015 | University of Georgia | | AP | | | 419.00 |
| 6122 | 06/30/2015 | Welcome Homes | | AP | | | 70.98 |
| 6123 | 06/30/2015 | Yes Graphics Printing Co. | | AP | | | 610.00 |
| 6124 | 06/30/2015 | Dryden Electric, Inc. | | AP | | | 1,908.77 |
| Total for Valid Checks: | | | | | | | 196,036.06 |
| Total Valid Checks: | | | | | | | 84 |
| Total Void Checks: | | | | | | | 1 |
| Total Checks: | | | | | | | 85 |