

AGENDA
REGULAR TILLAMOOK CITY COUNCIL MEETING
~ Tuesday, February 19, 2013 AT 7:00 p.m. ~
TILLAMOOK CITY HALL, 210 LAUREL AVENUE
www.tillamookor.gov

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZENS HEARING/AUDIENCE COMMENTS - Non-Agenda Items

This is the time reserved for citizens to address the Council on matters related to city government and properly the object of Council consideration. Time is limited to five (5) minutes for each speaker, unless the Council decides prior to the citizen hearings period to allocate more or less time. The purpose of the citizen hearings period is to provide citizens an opportunity to be heard by the council, primarily on issues not on the agenda. **Topics which are under appeal or legal in nature cannot be addressed under this agenda item .**

PUBLIC HEARINGS

1. Helmick Reimbursement District

NEW BUSINESS

1. Helmick Reimbursement District Decision
2. Planning Commission Volunteer Application & Appointment
3. Planning Commission Member Re-appointment
4. Selection of old Safeway Site Landscape and Materials
5. Change Public Hearing Date of Parks and Recreation Master Plan to March 18, 2013

LEGISLATIVE

1. Resolution 1626 - Supplemental Budget FY 2012-2013
2. Resolution 1627 - ODOT Access Management Fund Request for Removal of Permitted Approach

COUNCIL CONCERNS – Non-Agenda Items

MONTHLY REPORTS

1. Public Works Director

2. Finance Officer
3. City Recorder
4. City Manager - verbal
5. Mayor - verbal

COMMITTEE REPORTS

1. Beautification Committee
2. Urban Renewal

CORRESPONDENCE/STAFF COMMUNICATIONS/DISCUSSION

1. Tillamook PUD Transmission Line Appeal Preparation Material

AUTHORIZATION TO PAY BILLS

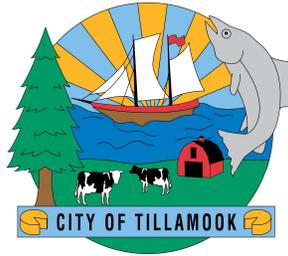
ADJOURNMENT

THIS IS A PUBLIC MEETING PER ORS CHAPTER 192. THE CITY COUNCIL RESERVES THE RIGHT TO CALL AN EXECUTIVE SESSION PER ORS 192.660. CITY HALL IS HANDICAP ACCESSIBLE. PLEASE CONTACT THE OFFICE OF THE CITY MANAGER SHOULD SPECIAL ACCOMMODATIONS BE REQUIRED. CITIZENS WITH VISUAL OR MANUAL IMPAIRMENTS MAY CONTACT THE OREGON

RELAY SERVICE BY PHONING 1-800-648-3458 (TDD) OR 1-800-848-4442 (VOICE). THE CITY OF TILLAMOOK IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.

Upcoming City Meetings:

Public Works Committee: February 26, 2013 @ 8:30 a.m.
Finance Committee: February 27, 2013 @ 9:30 a.m.
TURA Workshop: February 27, 2013 @ 5:30 p.m.
City Council Regular Meetings: March 4th and March 18th, 2013 @ 7 p.m.
City Council Special Meeting: March 5, 2013 @ 5:30 p.m.
Holden Creek Working Group: March 5, 2013 @ 10:00 a.m.
Personnel Committee: March 7, 2013 @ 10:00 a.m.
Planning Commission: Thursday, March 7, 2013 @ 7:00 p.m.
Associations Committee: March 11, 2013 @ 5:30 pm.
TURA Streetscapes Committee: March 12, 2013 @ 12:00 p.m.
TURA Board Meeting: Tuesday, March 13, 2013 @ 5:30 p.m.



NOTICE OF PUBLIC HEARING

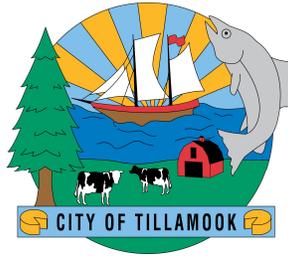
Helmick Sanitary Sewer Reimbursement District

NOTICE is hereby given that the Tillamook City Council will conduct a Public Hearing on February 19, 2013 at City Hall, 210 Laurel Avenue beginning at 7:00 p.m. The purpose of this hearing will be to receive citizen input on the formation of the Helmick Sanitary Sewer Reimbursement District for property in Tillamook north of 12th Street in the vicinity of Murray Way. The Engineer's report dated January 31, 2013 can be viewed at City Hall offices.

The reimbursement district, after its formation, provides a mechanism whereby the properties served by these public improvements may share in the cost of those improvements at the time the properties receive a tangible benefit from the improvements.

Further information can be obtained at City Hall, 210 Laurel Avenue, Tillamook, Oregon. Citizens are encouraged to attend this meeting and offer comments or by writing to the above address. Written testimony will be read into the public record.

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NOTICE OF PUBLIC HEARING

Helmick Sanitary Sewer Reimbursement District

NOTICE is hereby given that the Tillamook City Council will conduct a Public Hearing on February 19, 2013 at City Hall, 210 Laurel Avenue beginning at 7:00 p.m. The purpose of this hearing will be to receive citizen input on the formation of the Helmick Sanitary Sewer Reimbursement District for property in Tillamook north of 12th Street in the vicinity of Murray Way. Please see the enclosed Engineer's report dated January 31, 2013.

The reimbursement district, after its formation, provides a mechanism whereby the properties served by these public improvements will share in the cost of those improvements at the time the properties receive a tangible benefit from the improvements.

Further information can be obtained at City Hall, 210 Laurel Avenue, Tillamook, Oregon. You, as an affected property owner, are encouraged to attend this meeting and offer comments or by writing to the above address.

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NW Engineers, LLC
3409 NW John Olsen Place
Hillsboro, OR 97124
Phone (503) 601-4401
Fax (503) 601-4402
Email gregt@nw-eng.com
Website www.nw-eng.com

January 31, 2013

Tillamook City Council
City Hall
210 Laurel Avenue
Tillamook, OR 97141

Subject: Helmick Sanitary Sewer Reimbursement District

Dear Council Members:

In 2007, Don Helmick developed property in Tillamook north of 12th Street and west of Murray Way (Tax Lot 2915 and 2921). In order to provide sanitary sewer to these properties, it was necessary to extend the interceptor sanitary sewer (15-inch diameter) easterly from its then upstream end on the Five Rivers property along the south side of Holden Creek to Murray Way. An 8-inch diameter sewer was also constructed in the 20-foot wide easement area (access road area to Lots 2915 and 2921) to the southern boundary of Tax Lot 2921. Then in 2010, in order to serve another Helmick property (Tax Lot 3401 on Murray Way), an 8-inch diameter sanitary sewer was constructed in Murray Way from the upstream end of the new interceptor sewer extension southerly to the south side of Tax Lot 3401. All costs related to the planning, designing and construction of these sanitary sewers were paid for by Don Helmick.

Don Helmick has requested that a reimbursement district for these sanitary sewers be created. City Ordinance No. 1254 covers the formation of a reimbursement district of this type. The reimbursement district, after its formation, provides a mechanism whereby the properties served by these public improvements may share in the cost of those improvements at the time the properties receive a tangible benefit from the improvements-in this case actual connection of the property to the sanitary sewer included in the reimbursement district. See Exhibit 1 for the locations of the new sanitary sewers covered by the reimbursement district. It should be noted that under an agreement dated October 31, 2012, Don Helmick has assigned all rights and obligations available or conferred upon him via this reimbursement district to Helmick Reimbursement, LLC.

The referenced ordinance calls for an engineering report concerning the proposed reimbursement district be prepared. Section 3 of the ordinance covers what is to be included in the engineering report. This letter will serve as the engineering report.

Following is a summary of the costs submitted by Don Helmick for planning, designing and constructing the sanitary sewers to be included in the sanitary sewer reimbursement district. The total costs submitted and verified by the City, and the allowable costs to be included in the reimbursement district cost basis are as follows:

	<u>Total</u>	<u>Allowable</u>	<u>Note</u>
Easements-2007 project	\$21,000.00	\$ 2,079.73	1
Construction-2007 project	\$55,624.00	\$ 51,224.00	2
Construction-2010 project	\$13,695.80	\$13,695.80	
Legal project-2007 project	\$ 1,575.00	\$ 1,575.00	
Engineering-2007 project	\$17,214.00	\$ 8,343.60	3
Engineering-2010 project	\$ 6,984.00	\$ 2,054.25	3
Total	\$116,093.80	\$78,972.38	

Notes

1. Allowable easement cost for area within the easement is based on the average cost per square foot of the land as on the county assessor's tax rolls times 15%
2. Service lateral costs not allowable in reimbursement district costs
3. Engineering costs limited to 15% of eligible construction cost per ordinance

Refer to Exhibit 2 which shows the properties which are currently or can be served by the sewer lines installed by Don Helmick. These properties are as follows (all on Tax Map 1S0930DD)

<u>Tax Lot</u>	<u>Address</u>
2917	--
2901	3662 12 th Street
2915	3664 12 th Street
2921	3666 12 th Street
2904	3668 12 th Street
2903	3660 12 th Street
3200	1030 Murray Way
3100	1040 Murray Way`
3400	1035 Murray Way
3401	1045 Murray Way
3402	1055A & B Murray Way

All of the properties are served by the interceptor sewer equally, and it is recommended that the portion of the allowable project costs allotted to the interceptor sewer be shared equally by the owner of each property. An analysis of the 2007 project construction costs (under which all of the interceptor sewer and one of the collector sewers were constructed) was done. This analysis determined that 51% of these costs are related to the interceptor sewer work and 49% are related to the collector sewer work (recommendation based on footage of each sewer type included in the project). The easements and legal costs associated with the 2007 project are all related to the interceptor sewer portion of the project.

The following table shows a breakdown of the allowable costs separated out by interceptor and collector sewer classification.

	<u>Allowable Cost</u>	<u>Interceptor Cost</u>	<u>Collector Cost</u>
Easements-2007 project	\$ 2,079.73	\$ 2,079.73	\$0.00
Construction-2007 project	\$ 51,224.00	\$26,124.24	\$24,099.76
Construction-2010 project	\$13,695.80	\$ 0.00	\$13,695.80
Legal project-2007 project	\$ 1,575.00	\$ 1,575.00	\$0.00
Engineering-2007 project	\$ 8,343.60	\$ 4,255.24	\$ 4,088.36
Engineering-2010 project	\$ 2,054.25	\$ 0.00	\$ 2,054.25
Total	\$78,972.38	\$34,034.21	\$ 44,938.17

Based on the above cost breakdown, it is recommended that each of the 11 properties in the reimbursement district be assessed $\$34,034.21/11 = \$3,094.02$ for the interceptor sewer portion of the costs when they connect to the sanitary sewer system.

Some of the properties can be served by the interceptor sewer directly, but most of the properties are served by the collector sewers running southerly from the interceptor sewer. It is recommended that all properties share in the cost of the collector sewers, in relation to the front footage length of the individual properties adjacent to the collector sewer. At the upstream end of the collector sewer, where the collector does not extend along the entire length of the property, the entire length of the property will be utilized in the apportioning calculations. The following table shows the assessments recommended for the collector sewer assessment and the total construction assessment (which includes the interceptor sewer assessment indicated above).

<u>Tax Lot</u>	<u>Collector Front Footage</u>	<u>Interceptor Sewer Assessment</u>	<u>Collector Sewer Assessment</u>	<u>Total Constr. Assessment</u>
2917	170 (10.62%)	\$3,094.02	\$4,772.43	\$7,866.45
2901	174 (10.87%)	\$3,094.02	\$4,884.78	\$7,978.80
2915	162 (10.12%)	\$3,094.02	\$4,547.74	\$7,641.76
2921	132 (8.24%)	\$3,094.02	\$3,702.91	\$6,796.93
2904	120 (7.50%)	\$3,094.02	\$3,370.36	\$6,464.38
2903	250 (15.61)	\$3,094.02	\$7,014.86	\$10,108.88
3200	157 (9.81%)	\$3,094.02	\$4,408.43	\$7,502.45
3100	140 (8.74%)	\$3,094.02	\$3,927.60	\$7,021.62
3400	120 (7.50%)	\$3,094.02	\$3,370.36	\$6,464.38
3401	53 (3.31%)	\$3,094.02	\$1,487.45	\$4,581.47
3402	123 (7.68%)	\$3,094.02	\$3,451.25	\$6,545.27

In addition to the above construction assessments, the City shall charge \$250.00 for its cost in administering the reimbursement district. This charge will be added to the total construction assessment at the time a particular property owner makes application to connect their property to the sanitary sewer system.

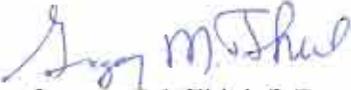
Whenever one of the properties included in the reimbursement district is connected to the sanitary sewer, the total construction assessment cost for this property as listed in the above table plus the City's administrative fee is to be paid by the then current property owner to the City of Tillamook. The City will then transfer this payment to the Helmick Reimbursement, LLC (less the \$250 administration fee which is to be kept by the City). It should also be noted that other fees relating to the sanitary sewer system (i.e. system development charges) will also be paid to the City at that time.

The situation may arise where a property owner cannot pay the entire reimbursement district assessment as listed herein. In this case, with the approval of the City Council the amount not able to be paid by the property owner may be paid by the City to the reimbursement district. In this case a lien would be recorded against the subject property until the entire balance is repaid to the City. This lien amount shall bear interest at the rate established by the City Council. Additional administrative fees may also be established and assessed by the City Council for setting up this financial arrangement for the property owner. At the time the entire balance is repaid, including the interest charges which have accrued, the lien will be removed from the property. The property owner shall bear all costs of lien recording and removal, which costs shall be added to their balance due the City.

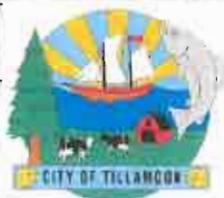
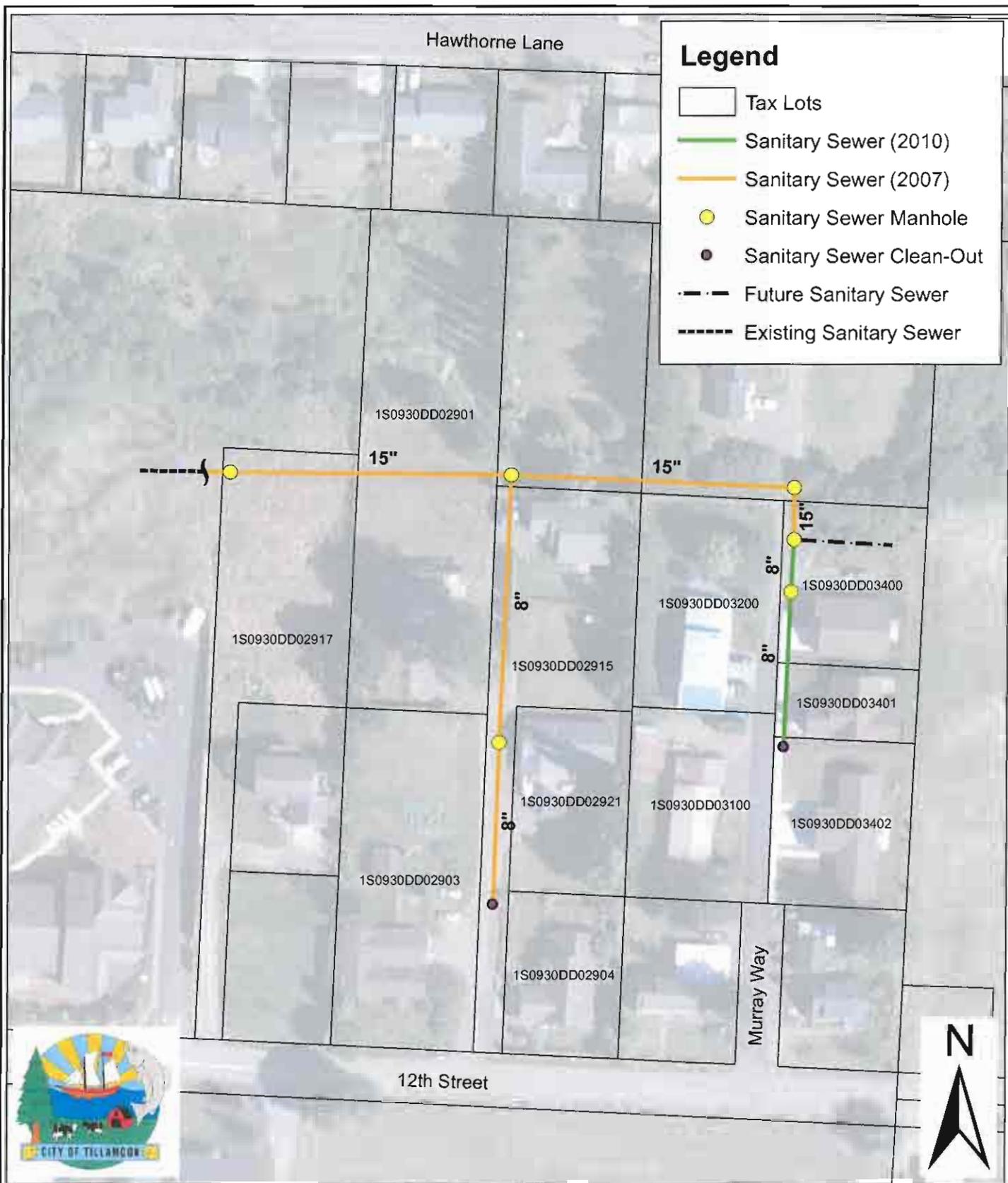
It is recommended that the term of the reimbursement district be set at ten (10) years from the official date of formation of the district by the City Council, as allowed in Ordinance #1254.

After examining all of the data submitted by Don Helmick I have found that the information required by Ordinance #1254 has been submitted and is satisfactory. I have reviewed the documentation of this construction and determined that all of the public improvements meet City standards. I believe that it is fair and in the public interest to create the Helmick Sanitary Sewer Reimbursement District.

Sincerely,


Gregory M. Thiel, P.E.
Engineer of Record



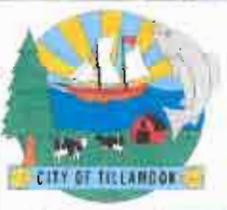


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 W: www.nw-eng.com

**Aerial Overlay of
 Helmick Sanitary Sewer Reimbursement District
 City of Tillamook, Oregon**

Source:
 Tillamook County Tax Lots and ESRI Basemap Bing Maps Aerial.

Date: 12/19/2012
Scale: 1 in. = 100 ft.
Project #: N0182
Drawn By: CEB



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 Helmick Sanitary Sewer Reimbursement District
 City of Tillamook, Oregon

Source:
 Tillamook County Tax Lots and ESRI Basemap Bing Maps Aerial.

Date:	12/19/2012
Scale:	1 in. = 100 ft.
Project #:	N0182
Drawn By:	CEB

Debbi Reeves

From: Greg Thiel <GregT@nw-eng.com>
Sent: Monday, February 11, 2013 3:39 PM
To: Debbi Reeves
Cc: Paul Wyntergreen
Subject: RE: Helmick Reimbursement District

Debbie/Paul—In answer to the questions posed, if the property owner could not pay and the City would not authorize the City financing, then there would be no connection authorized. This is problematic though in that under an emergency like a failed septic system—which is the most likely situation where they would request a sewer connection—a sewer connection would be really necessary.

As far as the documentation of the inability to pay the fully assessment, that is left up to the discretion of the City—as are the terms, interest rates etc. of this loan.

The 10 year term of the reimbursement district is just that—after 10 years it would not exist and if connection was made to the sewer after the 10 year period it could be made at no additional cost to the property owner. I suppose that if the City wanted they could amend this ordinance to allow for an extension of the term—but that is a City Attorney question.

Let me know if I need to furnish any additional info on these questions. Thanks.

Greg



Greg Thiel, PE
Principal
Cell 503.913.8098
gregt@nw-eng.com
www.nw-eng.com

NW Engineers, LLC
3409 NW John Olsen Place
Hillsboro, Oregon 97124
T 503.601.4401
F 503.601.4402

From:
Debbi
Reeves
[mailto:
dreeves@tillamook.gov
]
Sent:
Monday,

This message is intended for the sole use of the individual to whom it is addressed. It may contain information that is privileged, confidential or exempt from disclosure under applicable laws. If you are not the intended addressee you are hereby notified that you may not use, copy, disclose, or distribute to anyone this message or any information contained within this message. If you have received this message in error, please immediately advise the sender by replying to this email and delete this message.

♻ Please consider the environment before printing this email

February 11, 2013 10:31 AM

To: Greg Thiel

Subject: Helmick Reimbursement District

Hi Greg,

Paul asked me to get the attached memo from Don Helmick to you with his attorney questions to respond to.

Thank you!

~ ~ Debbi

Debbi Reeves

Executive Assistant to the City Manager
and Tillamook Urban Renewal Agency (TURA)
City of Tillamook
210 Laurel Avenue



don Helmick < don.helmick@gmail.com >

Review

2 messages

Joseph Domingo < jdomingo@domingolaw.com >

Fri, Feb 8, 2013 at 4:37 PM

To: don Helmick < don.helmick@gmail.com >

Mr. Helmick:

I reviewed the report prepared by Mr. Thiel. Everything looks, overall, to be in order and I will defer to his expertise/knowledge regarding the amounts and technical details.

Questions for clarification/discussion are the following scenarios, which do not seem to be addressed in the report:

1. If a property does not connect to the sewer for 10 years (the expiration of the reimbursement district), is the assessment waived?
2. If a property owner "cannot pay the entire reimbursement district assessment as listed herein" and the City Council does not approve payment to the reimbursement district by the City, where does that leave you?
 - a. How is an inability to pay the entire reimbursement district assessment determined (standards/criteria)?

Looking forward to your thoughts,

Joseph Domingo
Attorney at Law

The Law Office of Joseph M.V. Domingo, P.C.
PO Box 786
Sherwood, Oregon 97140

Direct: 503.475.8850

Phone: 503.272.1LAW (1529)

Fax: 503.894.5011

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Don Helmick
Farmers Insurance
12700 SW Pacific Highway
Tigard, OR 97223

Phone: (503)639-0515
Fax: (503)403-1062

DATE: 2/11/13

TIME: 0825

TO: Paul Wintergreen

FAX: 503-842-3445

COMPANY: City of Tillamook

FROM: Don Helmick

RE: Helmick Reimbursement Plan

Pages including cover sheet: 2

MESSAGE: Paul; Could you please relay the answers to questions from my attorney. I believe that you stated that the meeting on the 19th. would be at 7PM. Please confirm..
Regards,
Don Helmick

AUTO

HOME

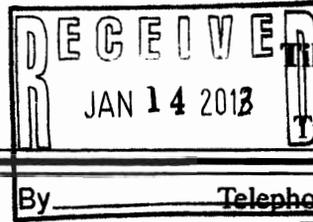
LIFE

COMMERCIAL



Gets you back where you belong. SM

CITY OF TILLAMOOK



Tillamook City Hall
210 Laurel Avenue
Tillamook, OR 97141

By _____ Telephone: (503) 842-2472
Fax: (503) 842-3445

VOLUNTEER POSITION APPLICATION

Position: Planning Commission

Name: Tina G. Sieler

Address: 205 Promontory Lane, Ocean Side, OR. 97134

Phone: Home ⁵⁰³⁻354-2324 Work 509-531-8243
Cell

E-mail: RT SIELER@gmail.com

Registered Voter: Yes No Ward/Precinct: _____

Brief statement of interest in this position:

I have been employed by a city and actively engaged in public works (zoning & comp plans) Recreation Department, and Parks. Involved in Community Activities. Presently volunteer in many organizations in the City and County of Tillamook.

Are you available for evening meetings? Yes No

Is there a night you would be unavailable, please specify: _____

If you are not selected for this position, would you be interested in accepting another volunteer position with the City? Yes No

If "yes" to previous question, please specify committee:

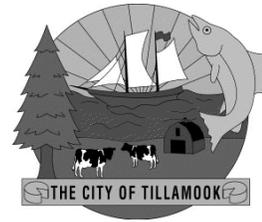
Beautification and Parks Committee

Tina G. Sieler
Signature

1/9/2013
Date

Memo

City of Tillamook
210 Laurel Avenue
Tillamook, OR 97141



To: Honorable Mayor and City Council Members

From: David Mattison, City Planner *DM*

Date: February 14, 2013

Re: Planning Commission position to consider for Reappointment

There is (1) position (Planning Commission Member 2) open for either appointed or reappointment by the Mayor with the consent of the majority of the City Council. This position expires this year.

Ray Jacobs, who currently serves as the member in this position, is requesting reappointment to this position he currently holds. He is a resident of the City of Tillamook.

Staff recommends his reappointment.

Memo

City of Tillamook
210 Laurel Avenue
Tillamook, OR 97141



To: Honorable Mayor and City Council
From: Debbi Reeves, Executive Assistant to the City Manager
Date: February 19, 2013
Re: Safeway Site Landscape and Materials

In October 2012 TURA committed \$5,000 toward the seeding and landscaping of the old Safeway Site on Hwy 101. The grass seeding has been completed and paid out in the amount of \$2,702.77 leaving a \$2,297.23 balance on the grant.

Since that time I have contacted several local landscapers and nurseries to see if they would be interested in this small project. Between October 3, 2012 and January 24, 2013 letters were sent out to Sandy's Nursery, Hidden Acres Garden Center, and Rieger's Nursery asking for a quote on the project.

I spoke with Bill Howard of Sandy's Nursery by phone and left several messages but did not receive a response. I spoke with Sue Rieger of Rieger's Nursery and she explained they do not usually do landscape projects but would be willing to look at the proposal which I mailed to her.

I have received one quote back from Hidden Acres Garden Center Inc., which is attached. I have not received any quotes from the other businesses I had contacted.

I would like to recommend the City Council accept the quote from Hidden Acres Garden Center for the landscape project at the old Safeway Site on Hwy 101 north of Tillamook in the amount of \$2,300. Of this amount, \$2,297.23 will be reimbursed by the TURA grant. Jill Johnston of Hidden Acres has graciously offered to give the city a considerable discount on the plant material as well as a donation of labor.

Please let me know if you have any questions regarding this project. Thank you.

Debbi

HIDDEN ACRES GARDEN CENTER, INC.

Invoice

6760 S Prairie Rd
 Tillamook, OR 97141
 Attn: Jill Johnston

Date	Invoice #
2/5/2013	29

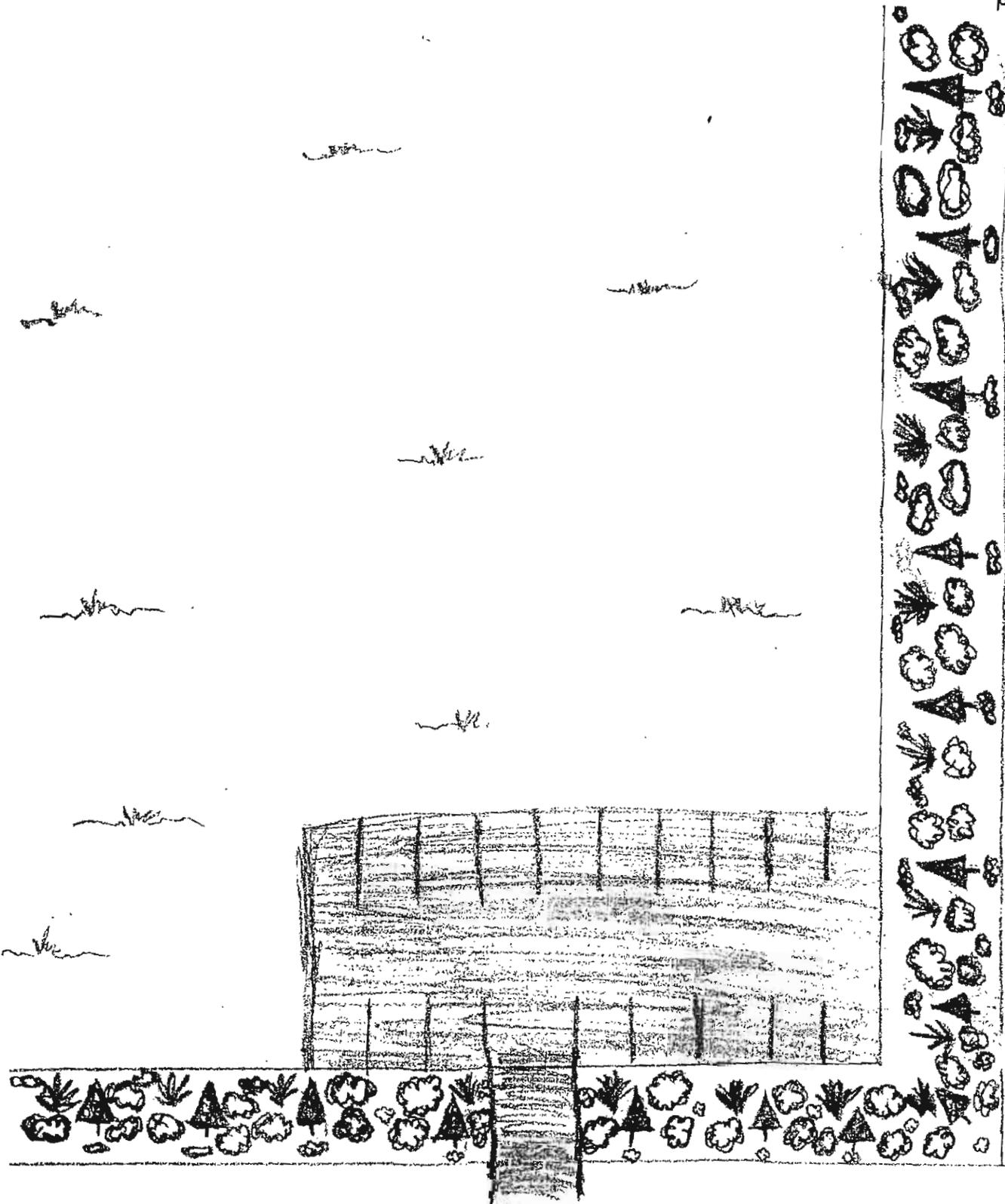
Bill To
City of Tillamook City Hall Tillamook, Oregon 97141

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/5/2013			

Quantity	Item Code	Description	Price Each	Amount
15	shrubs	Escallonia	21.95	329.25
20	1 gallon perennial	Corcosmia	6.95	139.00
20	shrubs	Viburnum	29.95	599.00
20	shrubs	Otto Luyken Laurel	29.95	599.00
20	shrubs	Alberta Spruce	29.95	599.00
20	shrubs	Weigelia	19.95	399.00
1	DISCOUNT	30% off	-799.30	-799.30
200	shrubs	Heather	3.00	600.00
1	DISCOUNT		-164.95	-164.95
1	Labor	Donated	0.00	0.00

Total			\$2,300.00
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Hadley Rd.

101

Escallonia



Corcosmia (montrbretia)



Otto Luyken Laurel



Irish Bell Heather



Viburnum



Dwarf Alberta Spruce



Weigelia



RESOLUTION NO. 1626

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FY 2012-2013 AND APPROPRIATING FUNDS WITHIN THE GENERAL FUND #1000, STREET FUND #2000, WATER FUND #2100, AND SEWER FUND #2200 TRANSIENT FUNDS #7000

WHEREAS, there were unanticipated grant projects and litigation during FY2012-2013

WHEREAS, there are additional revenues available to cover these additional cost; and

WHEREAS, the Tillamook City Council reviewed these needs and resources at a Public Meeting on February 19, 2013 and recommended the approval of a Supplemental Budget.

NOW, THEREFORE, the City Council hereby resolves as follows:

Section 1:

The amounts as shown below shall be appropriated within the General Fund #1000, the Street Fund #2000, the Water Fund #2100, and Sewer Fund #2200, and the #7000 as follows:

FUND: General Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	1,888,837.00	1 Revised Mayor & Council SubFund	44,081.00
		2 Revised Administrative Sub Fund	458,074.00
		3 Revised Planning Sub Fund	128,779.00
		4 Revised Police Sub Fund	892,529.00
		5 Revised General City Facilities Sub Fund	177,112.00
Revised Total Resources	1,888,837.00	Revised Total Requirements	1,700,575.00

FUND: Streets, Storm Drainage, and Park Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	806,396.00	1 Revised Personnel Expenditures	295,182.00
		2 Revised Materials & Supplies	271,302.00
		3 Revised Capital Outlay Expenditures	165,022.00
		4 Revised Debt Service	34,870.00
Revised Total Resources	806,396.00	Revised Total Requirements	776,376.00

FUND: Water Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	2,619,148.00	1 Revised Personnel Expenditures	597,655.00
		2 Revised Materials & Supplies	795,708.00
		3 Revised Capital Outlay Expenditures	605,045.00
Revised Total Resources	2,619,148.00	Revised Total Requirements	2,294,212.00

FUND: Sewer Fund

Resource	Amount	Requirement	Amount
		1 Revised Personnel Expenditures	383,206.00
		2 Revised Materials & Supplies	632,592.00
		4 Revised Debt Service	1,539,584.00
		Revised Total Requirements	2,640,382.00

FUND: Transient Room Tax

Resource	Amount	Requirement	Amount
Total Revised Revenues	399,094.00	1 Revised Personnel Expenditures	164,948.00
		2 Revised Materials & Supplies	123,764.00
		4 Revised Capital Outlay	74,208.00
Revised Total Resources	399,094.00	Revised Total Requirements	388,000.00

APPROVED by the Tillamook City Council this _____ day of, _____ 2012

Mayor

ATTEST: _____
City Recorder

2009-2010	2010-2011	2011-2012		GENERAL FUND REVENUES	2012-2013	2012-2013	
Actual	Actual	Actual	Account	Description	Adopted by Council	Supp. Budget	
77,913	105,500	75,000	010-00-40000	BEGINNING FUND BALANCE	185,000	254,044	69,044
2,300	2,637	2,815	010-00-41020	ANIMAL / LICENSES	2,400	2,000	400
8,000	0	0	010-00-41050	BUILDING PERMITS/COMMUNITY DEVELOPMENT FEE	5,000	30,000	25000
0	2,563	1,019	010-00-41035	SECURITY COURT FEE	0	0	
6,345	6,688	7,786	010-00-41075	CIGARETTE TAX (@ \$1.45 per person)	6,769	6,769	
1,000	606	525	010-00-41100	MED.LIABILITY/ADMIN FEE	0	0	
150,000	121,153	65,895	010-00-41105	COURT FINES/FORFEITURES	57,500	35,000	
2,500	342	2	010-00-41115	EQUIPMENT SALES/VEHICLES	2,000	2,000	
5,000	10,490	35,000	010-00-41150	PLANNING / PASS THRU GRANTS (EOA)	30,000	30,000	
3,000	211	381	010-00-41170	INVESTMENT EARNINGS	200	200	
100	0	0	010-00-41180	LAND SALES/POLICE BLDG.SURPLUS	83,000	0	
1,200	1,152	1,352	010-00-41190	LICENSES	1,111	200	-911
56,588	60,477	60,884	010-00-41200	LIQUOR TAX (@ \$11.94 per person)	64,108	64,108	
10,000	1,080	2,070	010-00-41210	VEHICLE IMPOUND	1,515	2,000	485
6,000	4,333	8,709	010-00-41220	MISC. FEES	2,020	9,000	6,980
1,000	710	770	010-00-41230	MISC. PERMITS	808	808	0
7,500	6,755	7,185	010-00-41240	PARKING FINES	6,060	1,000	-5,060
13,000	14,231	20,250	010-00-41260	PLANNING FEES	15,150	15,150	
15,000	14,713	14,844	010-00-41270	PARKING PERMIT SPACES	10,000	10,000	
35,000	36,179	40,124	010-00-41281	BUSINESS REGISTRATION FEES (moved to TRT)	0	0	
	10,956	11,937	010-00-41282	BUSINESS REGISTRATION SURCHARGE (moved to TRT)	0	0	
8,000	6,221	2,785	010-00-41285	ADMIN FEE - MUNICIPAL COURT	0	0	
1,000	313	3,361	010-00-41290	INSURANCE GRANT FOR VIDEO CAMERAS	0	0	
515,000	510,439	525,212	010-00-41300	PROPERTY TAX / CURRENT	540,750	540,750	
20,000	18,429	19,130	010-00-41310	PROPERTY TAX / PRIOR	15,150	15,150	
500	512	0	010-00-41390	SPECIAL REVENUES	0	0	
1,000	1,850	650	010-00-41410	LIEN SEARCH REVENUE	400	400	
0	0	4,956	010-00-41420	PROPERTY PURCHASE (closeout)/Water Loan	0	0	
0	0	8,400	010-00-41425	TRANSIT/VISITOR CENTER RENT	8,484	8,484	
0	0	1,085	010-00-41470	PROP TAX RECEIPTS FROM VENDORS (transferred to Parks)	0	0	
28,500	29,272	0	010-00-41480	FRANCHISE/CABLE T.V. (Redesignated to Parks)	0	0	
290,000	282,759	400,504	010-00-41490	FRANCHISE/PUD	388,850	388,850	
43,476	39,560	104,401	010-00-41500	FRANCHISE/CENTURY LINK	90,000	90,000	
57,200	65,895	69,191	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES	74,357	74,357	
0	0	25,300	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.	0	0	
38,300	37,162	41,823	010-00-41960	STATE REV SHARING (SRS)	44,886	44,886	
15,000	15,000	15,000	010-00-41610	CAMI	15,000	15,000	
19,800	27,115	25,000	010-00-41625	PROPERTY INCOME	0	0	
1,000	0	0	010-00-41630	POLICE/SPECIAL PROGRAMS	0	0	
16,000	16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL	16,000	16,000	
3,000	15,393	39,658	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT	40,055	40,055	
	0	187,016	010-00-41660	INTERNAL SERVICE CHARGES	192,626	192,626	
1,459,222	1,466,696	1,846,020		Sub Total	1,899,199	1,888,837	10,362
				TRANSFERS INTO GF			
115,000	100,000	89,425	010-00-41970	FROM TRANS ROOM TAX	0		
14,280	14,280	14,673	010-00-41990	FROM TRT UNRESTRICTED	0		
129,280	114,280	104,098		Sub Total	0	0	
1,588,502	1,580,976	1,950,118		TOTAL REVENUES	1,899,199	1,888,837	

				GENERAL FUND EXPENDITURES		Adopted by	Supp.	
				MAYOR & COUNCIL		Council	Budget	
2009/10	2010/11	2011-2012						
Actual	Actual	Actual		MATERIALS & SUPPLIES				
7,188	7,818	6,817	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)		6,600	7,500	900
35,349	23,487	18,516	010-01-53060	CONTRACTUAL SERVICES (City Attorney)		15,000	15,000	0
7,223	8,300	7,340	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING		5,000	5,000	0
6,308	6,251	6,063	010-01-53080	DUES & MEMBERSHIPS		4,750	4,750	0
94	469	342	010-01-53270	OFFICE SUPPLIES		508	508	0
0	0	0	010-01-53280	PERIODICALS & PUBLICATIONS		102	102	0
249	353	95	010-01-53300	POSTAGE		406	406	0
62,296	8,840	5,674	010-01-53360	SPECIAL PROJ/VISION/BEAUT. AWARDS WATER/HOLDEN		1,200	3,600	2,400
91	321	114	010-01-53400	TRAVEL / SUBSISTANCE		406	2,000	1,594
1,817	1,235	957	010-01-53410	COMMITTEE MTGS BUSINESS		1,015	1,015	0
3,425	3,900	3,600	010-01-53415	COUNCIL STIPEND		4,200	4,200	0
124,040	60,974	49,518		Mayor & Council Sub Fund		39,187	44,081	4,894
2009/10	2010/11	2011-2012		CITY MANAGER				
Actual	Actual	Actual		PERSONNEL				
20,162	3,101	0	010-02-52010	SALARIES		0	0	
1,951	0	0	010-02-52030	LONGEVITY		0	0	
1,692	817	0	010-02-52040	SOCIAL SECURITY		0	0	
107	606	0	010-02-52050	WORKERS COMP.		0	0	
2,492	1,203	0	010-02-52060	PERS		0	0	
4,133	1,440	0	010-02-52110	MEDICAL INSURANCE		0	0	
516	163	0	010-02-52120	DENTAL INSURANCE		0	0	
20	8	0	010-02-52130	LIFE INSURANCE		0	0	
31,073	7,338	0		Sub Total		0	0	
				MATERIALS & SUPPLIES				
362	175	0	010-02-53070	CONFERENCE AND PROMOTIONAL		0	0	
1,231	472	0	010-02-53080	DUES & MEMBERSHIPS		0	0	
30	172	0	010-02-53110	EQUIPMENT / OFFICE		0	0	
1,500	795	0	010-02-53190	LEGAL NOTICES		0	0	
1,767	1,189	0	010-02-53270	OFFICE SUPPLIES		0	0	
673	150	0	010-02-53280	PERIODICALS & PUBLICATIONS		0	0	
10,111	4,800	0	010-02-53290	CONSULTING SERVICES		0	0	
478	229	0	010-02-53300	POSTAGE		0	0	
10,260	34,578	0	010-02-53370	ADMIN SUPPORT		0	0	
233	5,995	0	010-02-53400	TRAVEL / SUBSISTANCE		0	0	
239	226	0	010-02-53420	UTILITIES / PHONE		0	0	
1,162	3,932	0	010-02-53800	MISC. EXPENDITURE		0	0	
2,978	2,308	0	010-02-53430	WEB SERVICES		0	0	
31,024	55,021	0		Sub Total		0	0	
				CAPITAL OUTLAY				
1,079	1,190	0	010-02-54050	EQUIPMENT / OFFICE				
1,079	1,190	0		Sub Total		0	0	
63,176	63,549	0		City Manager Sub Fund		0	0	
2009/10	2010/11	2011-2012		ADMINISTRATION				
Actual	Actual	Actual		PERSONNEL				
		90,393	010-03-52012	CITY MANAGER		91,703	93,058	1,355
38,045	37,534	65,676	010-03-52010	RECORDER/HUMAN RESOURCE DIR.		55,000	55,000	0
24,953	25,828	34,892	010-03-52013	FINANCE OFFICER (from 30 to 40 hrs./wk)		52,000	52,000	0
0	0	38,069	010-03-52016	FINANCE ASSISTANT		38,640	39,206	566
0	0	38,801	010-03-52017	EXEC. ASSISTANT (30 hrs./wk)		36,540	40,170	3,630
31,320	32,880	0	010-03-52018	CLERK (L. Casey)		3,600	4,543	943
2,425	2,434	3,536	010-03-52030	LONGEVITY		1,800	2,320	520
4,703	5,033	20,597	010-03-52040	SOCIAL SECURITY		21,365	21,902	537
130	796	762	010-03-52050	WORKERS COMP.		2,000	2,000	0
6,929	7,415	35,162	010-03-52060	PERS		39,000	39,000	0
17,958	17,820	62,184	010-03-52110	MEDICAL INSURANCE		64,000	64,000	0
2,220	2,363	7,531	010-03-52120	DENTAL INSURANCE		7,933	7,933	0
110	110	378	010-03-52130	LIFE INSURANCE		363	363	0
128,793	132,213	397,981		Sub Total		413,944	421,495	7,551

				MATERIALS & SUPPLIES		Adopted by	Supp.			
						Council	Budget			
15	1,000	1,781	010-03-53060	CONTRACTUAL SERVICES		0	0			
1,047	1,088	3,347	010-03-53070	CONFERENCE AND PROMOTIONAL		3,553	4,000		447	
265	400	1,735	010-03-53080	DUES & MEMBERSHIPS		1,500	1,500		0	
0	10	0	010-03-53100	ELECTION NOTICES		1,000	1,000		0	
1,051	431	269	010-03-53110	EQUIPMENT / OFFICE		2,030	2,030		0	
103	241	1,866	010-03-53190	LEGAL NOTICES		2,741	2,741		0	
2,230	2,310	2,864	010-03-53270	OFFICE SUPPLIES		4,060	4,060		0	
235	30	85	010-03-53280	PERIODICALS & PUBLICATIONS		100	100		0	
924	1,102	1,033	010-03-53300	POSTAGE		1,523	1,523		0	
204	723	757	010-03-53380	TRAINING/EDUCATION		2,030	3,000		970	
239	333	1,004	010-03-53400	TRAVEL / SUBSISTANCE		1,117	1,117		0	
0	0	0	010-03-54310	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.		10,000	10,000		0	
233	661	1,356	010-03-53420	UTILITIES / PHONE		5,000	5,000		0	
92	500	231	010-03-53800	MISC. EXPENDITURE		508	508		0	
6,638	8,829	16,328			Sub Total	35,162	36,579		1,417	
				CAPITAL OUTLAY						
15,000	4,372	8,719	010-03-54090	COMPUTER/RECORDING UPGRADES		0	3,000		3,000	
15,000	4,372	8,719			Sub Total	0	0		0	
150,431	145,414	423,028			Administration Sub Fund	449,106	458,074		8,968	
2009/10	2010/11	2011-2012	MUNICIPAL COURT							
Actual	Actual	Actual	PERSONNEL							
31,320	33,991	36,008	010-04-52010	SALARIES		0	0			
0	0	272	010-04-52030	LONGEVITY		0	0			
	620	650	010-04-52035	CERTIFICATION PAY		0	0			
2,400	2,561	2,607	010-04-52040	SOCIAL SECURITY		0	0			
100	632	93	010-04-52050	WORKERS COMP.		0	0			
3,550	2,009	2,198	010-04-52060	PERS		0	0			
5,401	5,359	5,963	010-04-52110	MEDICAL INSURANCE		0	0			
634	674	724	010-04-52120	DENTAL INSURANCE		0	0			
80	73	72	010-04-52130	LIFE INSURANCE		0	0			
43,485	45,919	48,587			Sub Total	0	0			
				MATERIALS & SUPPLIES						
6,837	6,240	5,480	010-04-53060	CONTRACTUAL SERVICES		0	0			
0	586	1,077	010-04-53070	CONFERENCE AND PROMOTIONAL		0	0			
50	135	365	010-04-53080	DUES & MEMBERSHIPS		0	0			
0	38	72	010-04-53110	EQUIPMENT / OFFICE		0	0			
825	727	642	010-04-53270	OFFICE SUPPLIES		0	0			
571	553	385	010-04-53300	POSTAGE		0	0			
163	0	298	010-04-53380	TRAINING/EDUCATION		0	0			
229	223	243	010-04-53420	UTILITIES / PHONE		0	0			
126	50	0	010-04-53430	COURT/VEHICLE IMPOUND REIMB.		0	0			
73	0	214	010-04-53800	MISC. EXPENDITURE		0	0			
8,874	8,552	8,776			Sub Total	0	0			
				CAPITAL OUTLAY						
882	0	0	010-04-54090	COMPUTER UPGRADES						
882	0	0			Sub Total	0	0			
53,241	54,471	57,362			Municipal Court Sub Fund	0	0			
2009/10	2010/11	2011-2012	PLANNING							
Actual	Actual	Actual	PERSONNEL							
54,492	57,216	57,792	010-05-52010	PLANNER		58,655	58,655			
1,000	1,733	0	010-05-52020	O/T		0	0			
250	500	500	010-05-52030	LONGEVITY		500	500			
4,169	4,548	4,459	010-05-52040	SOCIAL SECURITY		4,525	4,525			
700	1,938	74	010-05-52050	WORKERS COMP.		1,300	1,300			
6,141	6,700	11,128	010-05-52060	PERS		11,362	11,362			
11,320	11,231	14,590	010-05-52110	MEDICAL INSURANCE		15,032	15,032			
1,095	1,164	1,943	010-05-52120	DENTAL INSURANCE		2,273	2,273			
80	73	73	010-05-52130	LIFE INSURANCE		73	73			
79,247	85,103	90,559			Sub Total	93,720	93,720			

				MATERIALS & SUPPLIES	Adopted by	Supp.		
					Council	Budget		
0	0	30,000	010-05-53060	EOA & other CONTRACT SERVICES	25,000	30,000		5,000
237	107	0	010-05-53070	CONFERENCE AND PROMOTIONAL	305	305		0
0	50	0	010-05-53080	DUES & MEMBERSHIPS	102	102		0
0	40	0	010-05-53110	EQUIPMENT/OFFICE	0	0		0
781	192	534	010-05-53190	LEGAL NOTICES	914	1,000		86
546	270	425	010-05-53270	OFFICE SUPPLIES	1,320	1,320		0
0	0	0	010-05-53280	PERIODICALS & PUBLICATIONS	102	102		0
250	108	138	010-05-53300	POSTAGE	406	406		0
0	300	298	010-05-53380	TRAINING	1,421	1,421		0
72	15	110	010-05-53400	TRAVEL / SUBSISTANCE	203	203		0
219	223	243	010-05-53420	UTILITIES / PHONE	0	0		0
0	1,430	0	010-05-53430	ENG./PROFESSIONAL REVIEW SVCS.	0	0		0
0	0	0	010-05-53440	MISC. GRANTS	0	0		0
0	0	0	010-05-53460	RECYCLING PROGRAM	200	200		0
10	19	0	010-05-53800	MISC. EXPENDITURE	0	0		0
2,115	2,754	31,748		Sub Total	29,973	35,059		5,086
				CAPITAL OUTLAY				0
0	1,384	0	010-05-54090	COMPUTER UPGRADES	0	0		0
2,115	1,384	0		Sub Total	0	0		0
81,362	89,241	122,307		Planning Sub Fund	123,693	128,779		5,086
				POLICE DEPT.				
				PERSONNEL				
2009/10	2010/11	2011-2012						
Actual	Actual	Actual						
70,119	79,551	77,871	010-07-52011	Police Chief	75,000	75,000		0
38,064	39,972	40,368	010-07-52019	Secretary / Dispatcher	40,978	40,978		0
34,188	35,892	36,252	010-07-52021	Community Resource Aide/Bower	36,795	36,795		0
29,079	29,532	33,543	010-07-52070	Downtown Resource Aide/Parking Enforcement	0	0		0
6,116	6,000	4,948	010-07-52030	LONGEVITY	11,000	11,000		0
56,553	57,552	57,666	010-07-52015	Police Officer #5	44,000	0		-44,000
57,390	59,046	34,343	010-07-52016	Police Officer #2	56,628	56,628		0
56,148	57,808	62,976	010-07-52017	Sargent	68,000	68,000		0
53,021	55,608	61,020	010-07-52025	Police Officer #1	62,856	62,856		0
36,514	0	46,872	010-07-52014	Police Officer #3	50,628	50,628		0
0	0	41,030	010-07-52022	Police Officer #4	48,000	48,000		0
51,217	46,006	50,107	010-07-52020	OVERTIME	35,000	40,000		5,000
2,720	3,060	3,645	010-07-52036	CELL PHONE REIMBURSEMENT	4,200	4,200		0
2,200	2,000	2,400	010-07-52037	SHIFT DIFFERENTIAL	2,500	2,500		0
13,866	11,844	12,156	010-07-52035	CERTIFICATION PAY	15,036	15,036		0
47,232	48,467	47,249	010-07-52040	SOCIAL SECURITY	42,123	39,139		-2,984
18,353	25,488	15,873	010-07-52050	WORKERS COMP.	23,000	23,000		0
56,181	55,945	93,680	010-07-52060	PERS	82,000	82,000		0
76,899	84,962	90,986	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	77,520	77,520		0
68,145	62,698	55,747	010-07-52110	MEDICAL INSURANCE	42,677	42,677		0
7,828	7,709	7,028	010-07-52120	DENTAL INSURANCE	5,660	5,660		0
779	762	744	010-07-52130	LIFE INSURANCE	726	726		0
782,612	769,902	876,504		Sub Total	824,327	782,343		-41,984

				MATERIALS & SUPPLIES	Adopted by	Supp.		
					Council	Budget		
307	368	630	010-07-53050	COMMUNICATIONS	1,523	1,523		0
4,537	18,154	16,931	010-07-53060	CONTRACTUAL SERVICES	12,000	12,000		0
380	250	420	010-07-53080	DUES & MEMBERSHIPS	305	305		0
17,327	19,786	24,633	010-07-53140	FUEL / VEHICLE	29,000	29,000		0
670	239	849	010-07-53170	INVESTIGATION	500	500		0
4,263	4,456	4,121	010-07-53200	MAINT / BUILDING	5,000	5,000		0
2,680	1,512	1,372	010-07-53210	MAINT / EQUIPMENT	1,015	1,400		385
4,083	3,217	2,563	010-07-53240	MAINT / SERVICE CONTRACTS	4,060	4,060		0
10,346	11,156	7,490	010-07-53250	MAINT / VEHICLE	10,150	10,150		0
0	0	0	010-07-53260	Tillamook Narcotics Team	100	500		400
5,738	12,019	6,467	010-07-53270	OFFICE SUPPLIES	6,000	6,000		0
1,553	956	1,259	010-07-53300	POSTAGE	2,030	2,030		0
2,644	3,144	6,987	010-07-53350	SPECIAL PROGRAMS	1,000	2,500		1,500
6,578	5,077	4,590	010-07-53380	TRAINING	4,060	4,060		0
201	196	844	010-07-53400	TRAVEL / SUBSISTANCE	305	305		0
6,107	6,463	8,656	010-07-53410	UNIFORM ALLOWANCE	6,500	10,000		3,500
4,399	4,499	4,955	010-07-53420	PHONE	2,533	3,500		967
3,260	0	29	010-07-53700	TARGETS & AMMUNITION	3,500	3,500		0
1,195	810	1,543	010-07-53710	ANIMAL CONTROL	3,045	3,045		0
88	72	66	010-07-53720	LEDS	508	508		0
76,356	92,374	94,405		Sub Total	93,134	99,886		6,752
2009/10	2010/11	2011-2012						
Actual	Actual	Actual		CAPITAL OUTLAY				
11,593	699	5,029	010-07-54040	EQUIPMENT / GENERAL	5,000	5,000		0
0	0	25,296	010-07-54050	PD BUILDING PAYMENTS/IMPROVEMENTS	83,000	0		-83,000
11,593	699	30,325		Sub Total	88,000	5,000		-83,000
				DEBT SERVICE				
0	0	0		VEHICLE FINANCING (deferred)	0	0		
0	5,273	6,850	010-07-55080	TRUCK/TASER & VAN PAYDOWN	5,300	5,300		
		6,850		Sub Total	5,300	5,300		
870,561	862,975	#####		Police Dept. Total Sub Fund	1,010,761	892,529		
2009/10	2010/11	2011-2012		PARKS & RECREATION				
Actual	Actual	Actual		MATERIALS & SUPPLIES				
0	131	0	010-09-53040	CHEMICALS	0	0		
400	46	0	010-09-53200	MAINT / BUILDING	0	0		
193	0	0	010-09-53210	MAINT / EQUIPMENT	0	0		
4,462	2,109	0	010-09-53230	MAINT / MATERIALS	0	0		
2,297	980	0	010-09-53360	SPECIAL PROJECTS/OPEN SPACE	0	0		
1,399	1,562	0	010-09-53430	UTILITIES / POWER	0	0		
8,751	4,828	0		Sub Total	0	0		
0	90	0	010-09-54090	HOQUARTON TRAIL PROJECT	0	0		
0	90	0		Sub Total	0	0		
8,751	4,918	0		Parks & Recreation Total Sub Fund	0	0		
2009/10	2010/11	2011-2012		GENERAL CITY FACILITIES				
Actual	Actual	Actual		MATERIALS & SUPPLIES				
0	0	0	010-10-52080	UNEMPLOYMENT	10,000	15,000		5,000
0	0	0	010-10-52090	VACATIONS PAYABLE	10,000	10,000		0
23,934	19,990	6,496	010-10-53065	AUDIT	8,364	9,000		636
35,267	15,561	11,448	010-10-53160	INSURANCE BLDG/VEHICLES	11,165	23,000		11,835
2,034	3,118	2,277	010-10-53230	MAINT / MATERIALS	3,045	3,045		0
22,953	31,664	30,089	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage, janitor)	29,000	29,000		0
0	10,356	4,330	010-10-53250	BUSINESS REGISTRATION SURCHARGE	0	0		0
0	0	0	010-10-53255	SAFETY IMPROVEMENTS	3,000	3,000		0
0	300	2,637	010-10-53260	CONTRACTUAL SERVICES	0	0		0
582	2,401	7,980	010-10-53350	CODIFICATION	0	5,000		5,000
0	0	2,096	010-10-53370	WEB SERVICES	6,000	6,000		0
0	0	497	010-10-53420	BLDG. MAINTENANCE	3,500	3,500		0
6,669	8,108	9,205	010-10-53430	UTILITIES / POWER	7,613	7,613		0
91,439	91,498	77,055		Sub Total	91,687	114,158		22,471

				CAPITAL OUTLAY	Adopted by	Supp.		
					Council	Budget		
0	0	301,476	010-10-54060	BLDG. REMODEL (ADA/PW & LAV & roof match)	0	10,000		10,000
0	0	3,361	010-10-54070	SURVAIL CAMERAS (CITY HALL & WWTP)	0	0		0
1,855	8,194	472	010-10-54050	EQUIPMENT TELEPHONE SYSTEM	0	7,000		7,000
1,855	8,194	305,309		Sub Total	0	17,000		17,000
				DEBT SERVICE				
0	0	14,280	010-10-53900	WATER FUND LOAN REPAY (SRS)	78,000	45,954		
				Sub Total	0	0		
		14,280		Sub Total	78,000	45,954		
				TRANFERS OUT				
14,280	14,280	0	010-10-53900	TRANS. TO WATER FUND LOAN REPAY.	0	0		
14,280	14,280	0		Sub Total	0	0		
107,574	113,972	396,644		General City Facilities Total Sub Fund	169,687	177,112		
1,459,136	1,395,514	2,056,943		TOTAL GENERAL FUND EXPENDITURES	1,792,434	1,700,575		-91,859
		-106,825		UEFB 6% (Unassigned)	106,765	188,262		
1,588,502	1,580,976	1,950,118		TOTAL GENERAL FUND	1,899,199	1,888,837		10,362

2010	2011	2011-2012	STREETS, STORM DRAINAGE, & PARKS FUND			Adopted by	Supp.
Actual	Actual	Actual	REVENUES			Council	Budget
5,731	67,434	52,276	BEGINNING FUND BALANCE			138,627	114,487
9	30	125	020-00-41170	INVESTMENT EARNINGS	175	175	
2,261	751	25,200	020-00-41220	MISC. FEES	202	202	
157,379	168,663	158,930	020-00-41400	STATE GAS TAX (@ \$32.53 per person)	159,265	159,265	
28,819	34,020	33,600	020-00-41410	FRANCHISE/CITY SANITARY	33,936	33,936	
0	0	30,000	020-00-41440	FRANCHISE/CHARTER (for Parks)	30,300	30,300	
0	0	14,325	020-00-41450	BALANCE FROM BIKE/PED FUND	0	0	
0	0	25,000	020-00-41460	SCA GRANT	50,000	50,000	
0	0	48,000	020-00-41470	IFA PLANNING GRANT / MISC. GRANTS	0	50,000	
0	0	25,000	020-00-41480	FUEL BUS. LIC. FUND BALANCE	0	0	
9,600	12,000	120,000	020-00-41500	LOCAL FUEL TAX	120,000	120,000	
0	664	194,000	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	72,830	72,830	
0	0	283,650	020-00-41560	SURPLUS CITY PROPERTY	0	0	
1,000	3,000	5,000	020-00-41570	TRANSFER IN FROM SEWER 2200	0	0	
6,000	1,242	0	020-00-41580	TRANSFER IN FROM PROPERTY PURCH	0	0	
0	0	1,200	020-00-41585	CARNAHAN PARK BALANCE	0	0	
0	0	2,500	020-00-41586	CARNAHAN PARK USER FEES	2,500	2,600	
2,500	2,322	6,500	020-00-41590	CARNAHAN PARK MARINE BOARD GRANT	6,500	6,500	
0	0	4,200	020-00-41595	LINDEN DRIVE LID ASSESSMENTS	4,200	4,200	
0	2,000	5,000	020-00-41600	TRANSFER IN FROM TRT (Events/Clean-up Labor)	25,000	25,000	
55,495	56,525	1,605	020-00-41610	TILLAMOOK PUD (old/new)	0	0	
0	15,308	118,736	020-00-41615	OTIA I, II, III, & HB 2001 (@ \$24.06 per person)	116,886	116,886	
0	0	0	020-00-41630	PROPERTY LEASE INCOME	15,000	15,000	
0	0	0	020-00-41640	PROPERTY TAX FROM VENDORS	1,515	1,515	
0	0	0	020-00-41650	BAL FROM FUEL LIC.FUND/BILLBOARD 101	3,500	3,500	
268,794	363,959	1,154,847	Total Revenues			780,436	806,396
2010	2011	2011-2012	STREETS, STORM DRAINAGE, & PARKS FUND				
Actual	Actual	Actual	PERSONNEL				
45,744	48,694	48,516	020-20-52013	STREET SUPT.	51,000	51,000	
40,740	42,780	44,508	020-20-52014	EQUIP OPERATOR/LABORER	45,176	45,176	
38,064	40,203	40,372	020-20-52017	PW TECHNICIAN (25% BIKE/PED MAINT. 75% parks/beaut.)	40,978	40,978	
0	0	0	020-20-52018	LABORER (shared w/Sewer)	21,289	21,289	
0	0	10,000	020-20-52020	O/T	8,000	8,000	
4,334	5,455	5,852	020-20-52030	LONGEVITY	5,969	7,100	
10,192	10,711	9,370	020-20-52040	SOCIAL SECURITY	14,852	14,852	
8,081	15,185	13,230	020-20-52050	WORKERS COMP.	13,230	13,230	
15,015	15,780	28,852	020-20-52060	PERS	30,439	30,439	
35,826	35,561	34,243	020-20-52110	MEDICAL INSURANCE	40,135	40,135	
4,427	4,714	4,265	020-20-52120	DENTAL INSURANCE	7,200	7,200	
222	218	223	020-20-52130	LIFE INSURANCE	223	223	
0	0	0	020-20-52140	UNEMPLOYMENT	10,000	10,000	
0	0	0	020-20-52150	VACATIONS PAYABLE	5,560	5,560	
202,645	219,301	247,171	Personnel Expenditures			294,051	295,182

2010	2011	2011-2012		Adopted by	Supp.		
Actual	Actual	Actual		Council	Budget		
			MATERIALS & SUPPLIES				
2,045	1,707	3,090	020-20-53065 AUDIT	4,200	4,500		
15	45	0	020-20-53080 DUES & MEMBERSHIPS	0	0		
535	600	4,000	020-20-53130 EQUIPMENT / MISC. SERVICE CONTRACTS	4,060	4,060		
8,780	10,318	14,000	020-20-53140 FUEL / VEHICLE	15,000	15,000		
5,142	884	2,000	020-20-53160 INSURANCE	2,030	4,500		
1,785	2,859	12,378	020-20-53200 MAINT / BUILDING	4,000	4,000		
7,475	9,793	9,500	020-20-53210 MAINT / EQUIPMENT	12,000	12,000		
1,996	3,252	8,500	020-20-53230 MAINT / MATERIALS	9,000	9,000		
		45,000	020-20-53240 IFA UPDATE OF STORM MASTER PLAN & SDCs	0	14,000		
0	0	0	020-20-53245 RARE Intern	13,000	13,000		
0	0	11,347	020-20-53250 CARNAHAN PARK MARINE MAINTENANCE	11,517	11,517		
			TBHEID DRAINAGE SERVICE FEE		1,000		
36	17	10	020-20-53300 POSTAGE	0	0		
3,679	28,962	11,906	020-20-53340 SIGNS & ROADMARKINGS	14,000	14,000		
14	1,152	4,500	020-20-53350 SPECIAL PROGRAMS (old/new) PARKS MATERIALS	4,568	4,568		
635	2,076	2,000	020-20-53380 TRAINING	2,030	2,030		
731	713	1,500	020-20-53400 TRAVEL / SUBSISTANCE	1,523	1,523		
600	1,024	900	020-20-53410 UNIFORM ALLOWANCE	1,500	1,500		
0	0	0	020-20-53415 PROPERTY TAX FOR VENDING SITES	1,515	1,515		
4,123	3,753	4,500	020-20-53420 UTILITIES / PHONE	2,600	2,800		
1,509	1,538	43,600	020-20-53430 POWER/STREET LIGHTING (33% Fuel Tax)	44,254	44,254		
0	7,726	2,500	020-20-53440 TEMP SEASONAL RELIEF	0	0		
0	0	33,207	020-20-53445 INTERNAL SERVICE CHARGES	33,705	33,705		
0	0	222,000	020-20-53550 FLOOD MITIGATION EXPENDITURES/ DEMO/CLEAN UP	72,830	72,830		
39,100	76,419	436,438		M/S Expenditures	253,332	271,302	
			STREETS, STORM DRAINAGE, & PARKS FUND				
2010	2011	2011-2012					
Actual	Actual	Actual					
			CAPITAL OUTLAY				
0	0	5,532	020-20-54050 BICYCLE/PEDESTRIAN FACILITIES	1,592	1,592		
0	20,024	26,000	020-20-54060 EQUIPMENT / MISC (incl. \$1000 for mower)	1,000	1,000		
0	0	62,000	020-20-54065 ROAD IMPMTS (66% Fuel Tax - \$18K for wages)	62,930	62,930		
0	0	25,000	020-20-54075 SCA GRANT PROJECT	50,000	30,000		
0	20,024	30,000	020-20-54070 PREVENTATIVE MAINTENANCE PROG.	30,450	30,450		
0	0	0	020-20-54085 PARKS GRANT match	5,400	5,400		
0	0	250,000	020-20-54080 PROPERTY PURCHASE/REPLACE	33,650	33,650		
0	5,000	0	020-20-55090 CONSULTANT SERVICES/SERVICES IN PARKS	0	0		
0	45,048	398,532		Capital Outlay Expenditures	185,022	165,022	
			DEBT SERVICE				
12,240	12,240	12,240	020-20-53555 SEWER DEPT. LOAN REPAYMENT	12,240	12,240		
0	0	12,630	020-20-53560 LINDEN DRIVE LID LOAN PAYMENT	12,630	12,630		
0	0	0	IFA V12001 LOAN STORM WATER MASTERPLAN	0	10,000		
0	12,240	24,870		Sub Total	24,870	34,870	
241,745	374,780	1,107,011		TOTAL STREETS, STORM, & PARKS EXPENDITURES	757,275	766,376	
		47,836		UEFB 3% (Restricted)	23,161	40,020	
218,403	363,959	1,154,847		TOTAL STREETS, STORM, & PARKS FUND	780,436	806,396	

2010	2011	2011-2012	WATER FUND		Adopted by	Supp.		
Actual	Actual	Actual		REVENUES	Council	Budget		
1,603,699	1,384,966	1,205,500	021-01-40000	AVAILABLE FUND BALANCE	763,000	628,902		
				DEBT RESERVE ACCOUNT (RESTRICTED BONDS)		295,838		
0	0	0	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.	10,000	10,000		
0	0	34,000	021-00-41570	FROM SEWER FUND	34,510	34,510		
10,578	4,152	5,000	021-01-41160	ANTICIPATED SDC INCOME	0	0		
4,973	922	500	021-01-41170	INTEREST INCOME	505	505		
1,212,984	1,266,701	1,315,352	021-01-41400	WATER REVENUE	1,446,887	1,446,887		
2,433	811	1,500	021-01-41410	CONNECTION FEES	1,500	1,500		
0	0	500	021-01-41415	LABOR AND EQUIP	1,000	1,000		
1,724	1,500	1,000	021-01-41420	RECONNECTS	1,000	350		
7,602	6,900	6,400	021-01-41430	MISCELLANEOUS INCOME	6,400	11,200		
0	0	0	021-01-41425	GRANTS	0	0		
14,280	14,280	14,280	021-01-41445	GENERAL FUND LOAN REPAYMENT	80,000	45,954		
0	11,294	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100	100		
0	0	0	021-01-41560	FEMA BAY CITY INTERTIE REIMBURSE	81,202	81,202		
0	0	0	021-01-41565	COUNCIL BEAUT. AWARDS	1,200	1,200		
				IFA WATER MASTERPLAN GRANT	0	60,000		
2,858,273	2,691,526	2,584,132		Total Revenues	2,427,304	2,619,148		
2010	2011	2011-2012	PERSONNEL					
Actual	Actual	Actual						
43,754	8,534	38,670	021-02-52010	PUBLIC WORKS DIRECTOR	67,406	67,406		
61,824	64,920	65,569	021-02-52011	ASST PW DIRECTOR	66,553	66,553		
45,266	46,632	47,098	021-02-52012	FIELD SUPERVISOR	47,804	47,804		
33,602	34,188	34,530	021-02-52016	UTILITY WORKER	35,048	35,048		
0	0	31,318	021-02-52018	WATER CLERK/BOOKKEEPER	35,000	35,000		
3,084	30,000	16,000	021-02-52017	LEAD OP (TO BE 50% SHARED WITH STREETS next fiscal)	45,000	45,000		
0	0	0	021-02-52014	LEAD OP	45,000	45,000		
32,105	35,000	35,000	021-02-52020	O/T	25,000	32,000		
4,997	5,000	3,778	021-02-52030	LONGEVITY	3,891	5,600		
0	0	0	021-02-52035	STAND BY TIME	5,400	5,400		
17,100	16,500	16,628	021-02-52040	SOCIAL SECURITY	28,772	28,772		
12,117	11,000	13,125	021-02-52050	WORKERS COMPENSATION	15,000	15,000		
22,438	22,600	47,694	021-02-52060	PERS	50,317	50,317		
41,586	55,100	60,638	021-02-52110	MEDICAL INSURANCE	74,087	74,087		
4,038	5,400	6,250	021-02-52120	DENTAL	12,600	12,600		
275	360	360	021-02-52130	LIFE	508	508		
8,995	8,000	15,000	021-02-52080	UNEMPLOYMENT INSURANCE	15,000	15,000		
0	0	0	021-02-52085	VACATIONS PAYABLE	16,560	16,560		
331,181	343,234	431,658		Personnel Expenditures	588,946	597,655		

MATERIALS & SUPPLIES						
2010	2011	2011-2012			Adopted by	Supp.
Actual	Actual	Actual			Council	Budget
9,987	15,000	15,000	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	15,000	15,000
1,281	4,000	4,000	021-02-53080	DUES AND SUBSCRIPTIONS	4,000	4,000
9,788	8,534	5,150	021-01-53065	AUDIT	5,150	5,700
753	111	1,000	021-01-53190	LEGAL	1,000	1,000
0	0	0	021-01-53195	TEMP SERVICES	0	0
0	0	0	021-01-53200	JANITORIAL	0	0
30	0	200	021-01-53205	REPAIRS	203	203
7,719	8,536	9,000	021-01-53250	MAINTENANCE AGREEMENTS	9,000	9,000
1,665	562	1,000	021-01-53260	MISCELLANEOUS-COPIER	1,000	1,000
0	250	300	021-01-53265	BANK CHARGES	305	305
4,254	1,413	0	021-01-53270	OFFICE SUPPLIES	0	0
500	424	5,000	021-01-53290	PERMITS AND LICENSES	5,075	5,075
6,125	6,334	8,000	021-01-53300	POSTAGE	8,120	8,120
0	0	100	021-01-53400	OFFICE MILEAGE	102	102
10,469	10,801	14,000	021-01-53420	TELEPHONE	12,000	12,000
0	0	500	021-01-53430	OFFICE LIGHTS AND POWER	500	500
21	0	1,000	021-01-53580	ADVERTISING	1,015	1,015
0	0	72,760	021-01-53590	INTERNAL SERVICE FEE TO GF	73,851	73,851
30,708	23,915	35,873	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,232	36,232
17,656	18,597	21,000	021-02-53160	GENERAL INSURANCE	21,000	21,000
20,975	0	11,800	021-02-53195	TEMP SERVICES	0	0
0	0	1,100	021-02-53200	REPAIRS JANITORIAL	500	500
1,173	213	1,000	021-02-53201	SHOP BUILDING AND YARD REPAIRS	1,000	1,000
0	411	5,000	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	3,000	3,000
1,696	1,385	5,000	021-02-53211	SMALL TOOLS REPAIR/PURCHASE	5,075	5,075
938	807	3,000	021-02-53240	LIGHTS AND POWER	3,000	3,000
5,023	6,299	5,000	021-02-53250	SHOP OPERATING SUPPLIES	5,075	10,000
66	0	500	021-02-53251	FREIGHT	500	500
0	0	100	021-02-53550	FLOOD MITIGATION EXPENDITURES	100	100
420	823	1,000	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750	1,750
3,393	1,253	7,000	021-02-53270	OFFICE SUPPLIES	7,105	7,105
4,648	4,646	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000	6,000
17,697	17,628	30,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,000	30,000
24,817	22,901	30,000	021-03-53252	EQUIPMENT MAINTENANCE	30,000	30,000
0	0	500	021-03-53351	PORTABLE VAC	500	500
29,369	2,740	0	021-03-53355	EQUIPMENT PURCHASE/REPLACEMENT	0	0
7,815	19,305	25,000	021-04-53040	CHEMICALS FILTER PLANT	27,000	27,000
30,873	27,828	30,000	021-04-53200	REPAIRS FILTER PLANT	30,000	30,000
1,767	3,461	2,000	021-04-53250	SUPPLIES FILTER PLANT	3,000	3,000
107	114	1,000	021-04-53260	MISCELLANEOUS	1,000	1,000
4,689	5,162	7,000	021-04-53430	POWER FILTER PLANT	8,500	15,000
1,226	524	5,000	021-04-53450	PROPANE FILTER PLANT	5,075	5,075
385	420	1,000	021-05-58110	WELL 1 POWER	1,000	1,000
4,642	5,381	10,000	021-05-58120	WELL 2 POWER	20,000	20,000
2,381	3,685	10,000	021-05-58130	WELL 3 POWER	20,000	20,000
63,444	60,829	80,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000	90,000
4,447	0	10,000	021-06-53030	METER TEST/REPAIR	10,000	10,000
7,726	4,242	50,000	021-06-53060	ENGINEERING AND SURVEYS	150,000	150,000
19,636	25,136	30,000	021-06-53250	STOCK PURCHASES SHOP	40,000	40,000
0	0	1,000	021-06-55070	TRASK RIVER CROSSING	1,000	1,000
17,014	19,122	35,000	021-06-58010	WATER TESTING	35,000	28,000
0	0	500	021-06-55330	PORT WATER LINE	500	500
0	0	500	021-06-55340	PORT METER	500	500
0	0	1,000	021-06-55350	HWY101 S LINE	1,000	1,000
0	0	300,000	021-06-54020	LOAN TO GENERAL FUND	0	0
				IFA MASTERPLAN RATE STUDY	0	60,000
377,323	332,793	899,883		Materials & Services Expenditures	730,733	795,708

2010	2011	2011-2012			CAPITAL OUTLAY	Adopted by	Supp.		
Actual	Actual	Actual				Council	Budget		
0	0	20,000	021-06-54010	GIS/GPS		5,000	5,000		
39,274	50,532	650,000	021-06-55065	SYSTEM UPGRADE(FAWCETT,DAM,HH,101)		100,000	115,000		
0	0	1,000	021-01-54050	OFFICE EQUIPMENT		1,015	1,015		
0	0	2,000	021-01-54090	COMPUTER EXPENSE		2,030	2,030		
0	0	7,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS		1,000	1,000		
52,909	27,605	175,000	021-07-55080	SERVICE TRUCK REPLACEMENT		30,000	30,000		
57,397	29,959	100,000	021-07-55900	NEW OFFICE BUILDING		50,000	50,000		
0	0	0	021-07-55910	FORKLIFT		20,000	20,000		
0	0	32,000	021-20-53500	CONTINGENCY (old/new) INTERTIE		126,000	126,000		
0	0	83,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)		255,000	255,000		
110,306	57,564	955,000				Capital Expenditures	590,045	605,045	
2010	2011	2011-2012			DEBT SERVICE				
Actual	Actual	Actual							
81,734	86,501	76,543	021-10-56110	PRINCIPAL BOND 1		0	0		
12,582	7,815	4,401	021-10-56115	INTEREST BOND 1		0	0		
110,503	116,166	122,137	021-10-56120	PRINCIPAL BOND 2		128,374	128,374		
46,264	40,601	34,630	021-10-56125	INTEREST BOND 2		28,392	28,392		
70,235	73,834	77,360	021-10-56130	PRINCIPAL BOND 3		81,594	81,594		
29,405	25,806	22,010	021-10-56135	INTEREST BOND 3		18,046	18,046		
24,775	25,952	27,185	021-10-56140	PRINCIPAL BOND 4		28,476	28,476		
14,623	13,446	12,213	021-10-56145	INTEREST BOND 4		10,922	10,922		
390,121	390,121	376,479				Debt Service Expenditures	295,804	295,804	
1,372,962	1,288,320	2,478,020				TOTAL WATER FUND EXPENDITURES	2,205,528	2,294,212	
1,485,311	1,403,206	106,112				UEFB 10% (Restricted)	221,776	324,936	
2,858,273	2,691,526	2,584,132				TOTAL WATER FUND REVENUES	2,427,304	2,619,148	

2010	2011	2011-2012	SEWER FUND			Adopted by	Supp.
Actual	Actual	Actual	REVENUES			Council	Budget
1,490,000	1,405,457	288,000	BEGINNING FUND BALANCE			1,000,000	1,807,382
10,000	2,450	5,000	022-00-41090	CONNECTION FEE	5,050	5,050	
15,000	3,557	1,500	022-00-41170	INVESTMENT EARNINGS	2,000	2,000	
1,180	420	400	022-00-41220	MISC. FEES	10,000	10,000	
6,000	7,527	2,000	022-00-41390	SPECIAL REVENUES / SEPTAGE	2,020	44,000	
1,496,000	2,014,627	1,906,269	022-00-41440	USER FEES	1,962,313	1,962,313	
2,500,000	1,399,351	0	022-00-41490	DEQ LOAN #6 - R91567	0	0	
0	0	1,500,000	022-00-41495	DEQ LOAN NEW w/FORGIVENESS	0	0	
12,240	12,240	12,240	022-00-41445	STREET FUND LOAN REPAYMENT	12,240	12,240	
5,530,420	4,845,629	3,715,409	Total Revenues			2,993,623	3,842,985
			EXPENDITURES				
			PERSONNEL				
55,032	59,072	58,358	022-22-52025	WWTP SUPERVISOR	59,233	59,233	
51,408	54,806	54,528	022-22-52012	CHIEF OPERATOR	55,346	55,346	
31,219	30,949	0	022-22-52015	WWTP OPERATOR II (\$45,000 annual)	0	20,000	
17,050	22,520	0	022-22-52016	PART TIME UTILITY CLERK (\$15,200 annual)	0	15,200	
29,170	39,022	30,936	022-22-52017	PUBLIC WORKS DIRECTOR	0	0	
43,189	40,165	41,928	022-22-52019	LABORER (shared with streets)	21,288	21,288	
18,738	0	32,000	022-22-52022	WWTP OPERATOR II	32,480	32,480	
23,279	28,295	25,000	022-22-52020	OVERTIME	25,000	32,000	
5,167	5,500	4,541	022-22-52030	LONGEVITY	4,677	4,677	
20,996	20,593	15,050	022-22-52040	SOCIAL SECURITY	13,933	13,933	
5,337	11,340	13,370	022-22-52050	WORKERS COMP.	13,500	13,500	
29,088	30,338	43,919	022-22-52060	PERS	40,000	40,000	
51,969	41,594	53,510	022-22-52110	MEDICAL INSURANCE	34,513	34,513	
5,989	4,948	6,805	022-22-52120	DENTAL INSURANCE	4,346	4,346	
338	291	317	022-22-52130	LIFE INSURANCE	290	290	
0	6,100	5,000	022-22-52135	UNEMPLOYMENT INSURANCE	17,000	17,000	
0	0	0	022-22-52140	VACATION PAYABLE	14,000	14,000	
0	0	0	022-22-52145	STANDBY TIME	5,400	5,400	
387,969	395,533	385,262	Sub Total			341,006	383,206
			MATERIALS/SUPPLIES				
90,004	86,701	95,000	022-22-53040	CHEMICALS/CHLORINE	114,000	114,000	
12,636	12,801	4,120	022-22-53065	AUDIT	4,120	4,500	
30,178	40,503	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	38,125	38,125	
380	450	500	022-22-53080	DUES & MEMBERSHIPS	0	0	
5,987	6,405	10,000	022-22-53140	FUEL / VEHICLE	7,000	7,000	
26,961	14,147	27,000	022-22-53160	INSURANCE	27,405	27,405	
18,397	39,810	30,000	022-22-53210	MAINT / EQUIPMENT / BLDG	20,000	51,000	
12,093	7,564	35,000	022-22-53220	MAINT / LIFT STATIONS	10,000	10,000	
24,643	33,398	40,000	022-22-53230	MAINT / MATERIALS	15,000	15,000	
0	4,926	5,500	022-22-53240	MAINT/SERVICE CONTRACTS	500	500	
7,290	4,804	30,000	022-22-53250	MAINT / VEHICLE	30,450	30,450	
2544	2,144	2,500	022-22-53270	OFFICE SUPPLIES	2,538	2,538	
12,593	7,226	10,000	022-22-53290	PERMITS / LICENSES	9,000	9,000	
1,197	1,028	1,000	022-22-53300	POSTAGE	1,015	1,015	
39,340	41,328	40,000	022-22-53360	SPECIAL PROJECTS/ENGINEERING	5,000	15,000	
0	74,991	10,000	022-22-53365	LEGAL	0	0	
4,069	4,567	8,000	022-22-53380	TRAINING/SAFETY	3,000	3,000	
495	256	1,000	022-22-53400	TRAVEL / SUBSISTANCE	500	500	
518	164	2,000	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	
19,391	41,744	300,000	022-22-53370	SEASONAL RELIEF (old/new) LEGAL FEES	30,000	60,000	
7,419	6,868	10,000	022-22-53420	UTILITIES / PHONE	7,000	7,000	
47,704	51,220	60,000	022-22-53430	UTILITIES / POWER	55,000	55,000	
13,335	12,439	20,000	022-22-53440	SUPPLIES/LABORATORY	18,000	18,000	
33,022	12,355	20,000	022-22-53450	PROPANE	10,000	10,000	

109,056	58,212	80,000	022-22-53460	BIO SOLIDS	31,500	31,500		
20,643	21,173	0	022-22-53470	PRESSURE SEWER	0	4,000		
0	0	5,000	022-22-65000	STREET DEPT. LABOR	0	0		
0	0	34,000	022-22-65400	WATER DEPT. SERVICES	34,510	34,510		
0	0	81,049	022-22-65405	INTERNAL SERVICE FEE TO GF	81,049	81,049		
539,895	587,224	999,794						
2010	2011	2011-2012			Sub Total	557,212	632,592	
Actual	Actual	Actual						
				CAPITAL OUTLAY				
1,590	9,685	5,000	022-22-54060	EQUIPMENT / MISC	5,000	5,000		
4,172	0	0	022-22-54070	IMPELLORS/BEARINGS/MOTORS	0	0		
1,138	1,622	0	022-22-54090	COMPUTER	0	0		
0	157	0	022-22-54100	CAPITAL PROJECTS	0	0		
0	60,000	0	022-22-54105	WWTP LAND APPLICATION & EQUIP.	0	0		
0	0	80,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS	80,000	80,000		
15,267	80,000	0	022-22-54116	SPECIAL PROGRAMS / I&I	0	0		
2,203,793	152,245	0	022-22-54120	WWTP EXPANSION PROJECT	0	0		
2,225,960	303,709	85,000						
2010	2011	2011-2012			Sub Total	85,000	85,000	
Actual	Actual	Actual						
				DEBT SERVICE				
148,517	154,168	160,035	022-10-56110	PRINCIPLE-LOAN #1 R91562	166,126	166,126		
28,822	23,171	17,304	022-10-56115	INTEREST-LOAN #1	11,213	11,213		
3,639	2,882	2,097	022-10-56118	FEES-LOAN #1	1,281	1,281		
20,143	20,791	21,459	022-10-56120	PRINCIPLE-LOAN #2 R91563	22,149	22,149		
11,477	10,829	10,161	022-10-56125	INTEREST-LOAN #2	9,471	9,471		
1,774	1,672	1,566	022-10-56128	FEES-LOAN #2	1,457	1,457		
70,523	0	0	022-10-56130	PRINCIPLE-LOAN #3 R91564	0	0		
1,272	0	0	022-10-56135	INTEREST-LOAN #3	0	0		
177	0	0	022-10-56138	FEES-LOAN #3	0	0		
0	50,426	35,949	022-10-56140	PRINCIPLE-LOAN #4 R91565	36,349	36,349		
5,168	2,472	1,317	022-10-56145	INTEREST-LOAN #4	917	917		
0	0	0	022-10-56148	FEES-LOAN #4	0	0		
8,457	8,696	8,942	022-10-56150	PRINCIPLE- LOAN #5 R91566	9,195	9,195		
4,667	4,428	4,182	022-10-56155	INTEREST-LOAN #5	3,929	3,929		
820	777	733	022-10-56158	FEES-LOAN #5	688	688		
24,319	0	311,185	022-10-56170	PRINCIPLE-LOAN #6 R91567	635,830	635,830		
24,736	45,430	1,542,632	022-10-56175	INTEREST-LOAN #6	449,030	449,030		
0	0	73,571	022-10-56178	FEES-LOAN #6	77,439	77,439		
0	0	0	022-10-56185	PRINCIPLE LOAN #7 R91568	9,218	9,218		
0	0	0	022-10-56190	INTEREST LOAN #7	13,939	13,939		
0	0	0	022-10-56195	FEES - LOAN #7	2,500	2,500		
0	73,604	69,278	022-10-56180	OECD LOAN \$1 MILLION	73,678	73,678		
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175	15,175		
0	0	100,000	022-22-55000	HWY 101 GRAVITY LINE FINANCING	150,000	0		
369,686	414,521	2,375,586			Sub Total	1,689,584	1,539,584	
2010	2011	2011-2012						
Actual	Actual	Actual						
				TRANSFERS				
1,000	3,000	0	022-22-65000	STREET DEPT. LABOR	0			
0	0	0	022-22-65400	WATER DEPT. #2100	0			
1,000	3,000	0			Sub Total	0	0	
3,524,510	1,703,987	3,642,768						
				TOTAL SEWER FUND EXPENDITURES	2,672,802	2,640,382		
273,236	255,099	72,641		UEFB 12% (Restricted)	320,821	1,202,603		
5,530,420	4,845,629	3,715,409		TOTAL SEWER FUND REVENUES	2,993,623	3,842,985		

BICYCLE/PEDWAYS FUND (OLD) / SDC FUND (NEW)							
2010	2011	2011-2012	REVENUES			Adopted by	Supp.
Actual	Actual	Actual				Council	Budget
9,115	12,776	0	WATER SDC BEGINNING FUND BALANCE			0	202,961
-63	10	0	026-00-41170	INTEREST EARNINGS (WATER)	100	100	
0	0	0	026-00-41600	SDC WATER INCOME	5,000	5,000	
			STORM DRAIN SDC BEGINNING FUND BALANCE				0
0	0	0	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	1,000	1,000	
0	0	0	026-00-41620	SDC STORM DRAIN INCOME	100	100	
			SEWER SDC BEGINNING FUND BALANCE			0	276,394
0	0	0	026-00-41630	INTERST EARNINGS (SEWER)	1,000	1,000	
0	0	0	026-00-41640	SDC SEWER INCOME	100	100	
0	10	0	026-00-41220	MISC. REVENUE	0	0	
4,535	1,529	0	026-00-41580	1% STATE GAS TAX	0	0	
13,587	14,325	0	Total Revenues			7,300	486,655
2010	2011	2011-2012	EXPENDITURES				
Actual	Actual	Actual					
			026-26-53300	SDC EXPENSES (WATER)	5,100	5,100	
			026-26-53310	SDC EXPENSES (STORM DRAIN)	1,100	1,100	
			026-26-53320	SDC EXPENSES (SEWER)	1,100	1,100	
0	1,000	0	026-26-53260	MISC. EXPENDITURES	0	0	
68	13,325	0	026-26-55010	BICYCLE/PEDWAYS	0	0	
68	14,325	0	Sub Total			7,300	7,300
68	14,325	0	TOTAL SDC FUND			7,300	7,300
			UEFB 67% (Restricted)			0	479,355
13,587	14,325	0	TOTAL SDC REVENUES			7,300	486,655

PROPERTY PURCHASE/BLDG. RESERVE (DISSOLVED 2011)							
2010	2011	2011-2012				Adopted by	Supp.
Actual	Actual	Adopted by				Council	Budget
33,634	11,770	Council					
118	0	0	060-00-41170	INVESTMENT EARNINGS		0	0
976	0	0	060-00-41220	MISC. FEES/DEAN PROPERTY RENTAL PAYMENTS		0	0
22,088	25,300	0	060-00-41970	TRANSFER/TRANS.RM.TAX		0	0
5,600	8,400	0	060-00-41980	TRANSIT/VISITOR CENTER RENT		0	0
62,416	45,470	0	Total Revenues			0	0
EXPENDITURES							
2010	2011	2011-2012					
Actual	Actual	Adopted					
0	2,000	0	060-60-53160	INSURANCE			
2,126	4,287	0	060-60-43360	SPECIAL PROJECTS			
19,631	4,935	0	060-60-43370	BLDG. MAINTENANCE			
21,757	11,222	0	Sub Total			0	0
CAPITAL OUTLAY							
2010	2011	2011-2012					
Actual	Actual	Adopted					
2,544	0	0	060-60-44010	LAND PURCHASE/PARKING			
1,358	1,242	0	060-60-44060	EQUIPMENT / MISC			
25,296	25,296	0	060-60-44070	SPECIAL PROJECTS/PD BLDG PAYMENTS			
29,198	26,538	0	Sub Total			0	0
TRANSFERS							
2010	2011	2011-2012					
Actual	Actual	Adopted					
6,000	0	0	060-60-43390	TRANSFER TO STREET FUND - LABOR			
6,000	0	0	Sub Total			0	0
56,955	37,760	0	TOTAL PROPERTY PURCHASE EXPENDITURES			0	0
62,416	45,470	0	TOTAL PROPERTY PURCHASE REVENUES			0	0

2010	2011	2011-2012	TRANSIENT ROOM TAX		Adopted by	Supp.		
Actual	Actual	Adopted	REVENUES		Council	Budget		
4,977	2,140		BEGINNING FUND BALANCE		0	43,049		
275,830	284,326	315,000	070-00-41160	HOTEL/MOTEL TAX (10%)	213,885	309,995		
0	0	0	070-00-41165	STATE REGULATED HOTEL/MOTEL TAX 2%	61,110	0		
158	141	40	070-00-41170	INVESTMENT EARNINGS	40	40		
0	6	10	070-00-41220	MISC. FEES	10	10		
	28,587	35,000	070-00-41230	Add'l 1% TRT tax for Chamber	35,000	0		
0	0	0	070-00-41235	BUSINESS REGISTRATION FEES (MOVED FROM GF)	36,000	36,000		
0	0	0	070-00-41240	BUSINESS SURCHARGE (MOVED FROM GF)	10,000	10,000		
280,965	315,200	350,050		Total Revenues	356,045	399,094		
2010	2011	2011-2012	EXPENDITURES					
Actual	Actual	Adopted	PERSONNEL					
47,406	50,595	55,032	070-70-52028	CODE ENFORCEMENT OFFICER	0	0		
0	0	0	070-70-52012	TRT OFFICER NEW	47,222	47,222		
0	0	0	070-70-52013	TRT OFFICER NEW	47,222	47,222		
0	0	0	070-70-52020	OVERTIME	10,000	12,000		
0	0	0	070-70-52040	SOCIAL SECURITY	7,990	8,143		
0	0	0	070-70-52050	WORKERS COMP.	6,000	6,001		
0	0	0	070-70-52060	PERS	12,032	12,262		
0	0	0	070-70-52090	MEDICAL/DENTAL	31,680	31,680		
0	0	0	070-70-52135	VACATIONS PAYABLE	200	200		
0	0	0	070-70-52130	LIFE INSURANCE	218	218		
47,406	50,595	55,032		Sub Total	162,564	164,948		
2010	2011	2011-2012	MATERIALS & SUPPLIES					
Actual	Actual	Adopted						
0	0	0	070-70-53200	BUSINESS REGISTRATION SURCHARGE TO TRA	10,000	18,000		
0	100	0	070-70-53210	MAINT / EQUIPMENT	0	0		
285	222	0	070-70-53270	FARMERS MARKET	9,450	9,450		
				BUSINESS REGISTRATION OFFICE SUPPLIES	0	600		
1,160	31,029	35,000	070-70-53360	CHAMBER PROMOTION	56,700	56,700		
0	0	0	070-70-53365	COUNCIL PRIORITIES	39,014	39,014		
3,812	3,456	12,368	070-70-53370	BEAUTIFICATION/CLEAN UP TILLAMOOK	0	0		
10,483	9,117	17,500	070-70-53375	FLOWER BASKET PROGRAM	0	0		
15,241	5,670	7,850	070-70-53380	HOLIDAY LIGHTING/DÉCOR PROGRAM	0	0		
2,500	2,500	2,500	070-70-53540	ECONOMIC DEVELOPMENT DUES	0	0		
46,697	35,847	46,900	070-70-53580	70% OF 2% TOURISM/FACILITIES	0	0		
80,178	87,941	122,118		Sub Total	115,164	123,764		
			TRANSFERS					
115,000	100,000	122,500	070-70-53900	TRANS.TO GEN FUND - (50% of 7% rec'd.)	0	0		
22,088	25,300	25,300	070-70-53960	TRANS.TO GF FOR PD PROPERTY PURCHASE	0	0		
14,280	14,280	20,100	070-70-53980	TRANS. TO GF - 30% OF 2% UNRESTRICTED	0	0		
0	2,000	5,000	070-70-53970	TRANS. TO STREETS (Labor reimbsmt.)	25,000	25,000		
151,368	141,580	172,900		Sub Total	25,000	25,000		
			CAPITAL OUTLAY					
0	0	0	070-70-54020	TOURISM PROMOTION RESERVES	0	0		
0	0	0	070-70-54030	PD PROPERTY PURCHASE	0	25,300		
0	0	0	070-70-54040	UNRESTRICTED RESERVES	50,000	48,988		
0	0	0		Sub Total	50,000	74,288		
278,952	280,116	350,050		TOTAL TRT EXPENDITURES	352,728	388,000		
				UEFB 67% (Restricted)	3,317	11,094		
280,965	315,200	350,050		TOTAL TRT REVENUES	356,045	399,094		

CARNAHAN PARK (DISSOLVED 2011)									
2010	2011	2011-2012	REVENUES				Adopted by	Supp.	
Actual	Actual	Adopted					Council	Budget	
1,770	1,311	0	BEGINNING FUND BALANCE						
100	10	0	075-00-41170	INVESTMENT EARNINGS			0	0	
3,500	2,500	0	075-00-41440	USER FEES			0	0	
6,500	6,500	0	075-00-41150	MARINE BOARD GRANT			0	0	
11,870	10,321	0	Total Revenues				0	0	
2010	2011	2011-2012	EXPENDITURES						
Actual	Actual	Adopted	MAINTENANCE & SUPPLIES						
1,000	1,000	0	075-75-53230	MAINT / MATERIALS/LABOR			0	0	
700	700	0	075-75-53430	UTILITIES / ELECTRICITY			0	0	
6,500	6,500	0	075-75-53455	MARINE BOARD GRANT			0	0	
8,200	8,200	0	Sub Total				0	0	
2010	2011	2011-2012	CAPITAL OUTLAY						
Actual	Actual	Adopted							
1,000	0	0	075-75-54040	EQUIPMENT / GENERAL			0	0	
170	1,566	0	075-75-54070	SPECIAL PROJECTS			0	0	
1,170	1,566	0	Sub Total				0	0	
			TRANSFERS						
2,500	0	0	075-75-53800	TRANSFER TO STREET FUND			0	0	
2,500	0	0	Sub Total				0	0	
10,837	9,766	0	TOTAL CARNAHAN EXPENDITURES				0	0	
11,870	11,870	0	TOTAL CARNAHAN REVENUES				0	0	

2010	2011			ECONOMIC DEVELOPMENT	Adopted by	Supp.		
Actual	Actual	2011-2012		FUND DISSOLVED 2010	Council	Budget		
18,861	0	Adopted		(Moved to General Fund)				
60,258	30,061			TOTAL ECON DEV EXPENDITURES				
79,723	30,061			TOTAL ECON DEV REVENUES				

EQUIPMENT RESERVE (DISSOLVED 2011)								
2010	2011	2011-2012	REVENUES				Adopted by	Supp.
Actual	Actual	Adopted					Council	Budget
74	75		BEGINNING FUND BALANCE					
0	1,000	0	090-00-41110	EQUIPMENT SALES/USED			0	0
74	1,075	0	Total Revenues				0	0
EXPENDITURES								
CAPITAL OUTLAY								
2010	2011	2011-2012						
Actual	Actual	Adopted						
0	1,075		090-90-55070	CITY HALL IMPROVEMENT/LIGHTS				
0	1,075	0	Sub Total				0	0
0	1,075	0	TOTAL EQUIP RESERVE EXPENDITURES				0	0
74	1,075	0	TOTAL EQUIP RESERVE REVENUES				0	0

			COMMUNITY DEV BLOCK GRANT		Adopted by	Supp.		
2010	2011	2011-2012			Council	Budget		
Actual	Actual	Adopted						
0	0	600,000	091-00-41415	Homeless Shelter / Sewer Improvements	2,000,000	2,000,000		
0	0	0		FEMA	200,000	180,000		
				Business Oregon Asbestos Grant		20,000		
0	0	600,000		Total Revenues	2,000,000	2,200,000		
2010	2011	2011-2012						
Actual	Actual	Adopted						
0	0	600,000	091-91-59120	Homeless Shelter/Sewer Improvements	2,000,000	2,000,000		
0	0	0		FEMA	200,000	200,000		
0	0	600,000		TOTAL COM DEV BLOCK GRANT EXPEND	2,000,000	2,200,000		
0	0	600,000		TOTAL COM DEV BLOCK GRANT REV				

9-1-1 COMMUNICATIONS								
REVENUES								
2010	2011	2011-2012					Adopted by	Supp.
Actual	Actual	Adopted					Council	Budget
24,153	23,500	23,500	096-00-41390	SPECIAL REVENUES			24,000	24,000
24,153	23,500	23,500					Total Revenues	24,000
EXPENDITURES								
2010	2011							
Actual	Adopted							
24,153	23,500	23,500	096-96-53350	SPECIAL PROGRAMS			24,000	24,000
24,153	23,500	23,500					TOTAL 9-1-1 EXPENDITURES	24,000
24,153	23,500	23,500					TOTAL 9-1-1 REVENUES	24,000

RESOLUTION NO. 1627

A RESOLUTION GRANTING PERMISSION TO THE OREGON DEPARTMENT OF TRANSPORTATION'S ACCESS MANAGEMENT FUND FOR THE REMOVAL OF PERMITTED APPROACH AND REPLACEMENT WITH STANDARD CURB, DRAINAGE, GUTTER AND SIDEWALK ON HIGHWAY 101

WHEREAS, the City of Tillamook is the property owner of 955 Main Avenue North, also referred to as the old Safeway site: 635 Main Avenue North also referred to as the Coast Tire property, two tax lots (#300 & 301) at 840 Main Avenue North, one tax lot (#200) at 542 Main Avenue N., also known as the Dean property, in Tillamook, OR, and shown in Exhibit A attached hereto; and

WHEREAS, the Oregon Department of Transportation (ODOT) Access Management Fund has approved the funding to remove and replace the driveways entrances at MP 65.29, 65.33 and 65.35 on the east side of Highway 101 at said properties and may have additional funds for three (3) driveways on the west side of Highway 101; and

WHEREAS, ODOT's Access Management Fund requires concurrence from the property owner to facilitate the project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TILLAMOOK, OREGON, AS FOLLOWS:

Section 1. PROJECT DESCRIPTION.

The proposed project for the removal of three (3) existing permitted approaches and replacement with curb, gutter, and sidewalk at MP 65.29, 65.33 and 65.35 along the east side of Highway 101 is authorized. The primary purpose of this project is to improve the safety and operations of the highway at this location. The property will continue to be accessed via the approach on Hadley Road and a remaining approach on the south end of the Coast Tire property.

Section 2. POTENTIAL PROJECT.

The potential project for the removal of three (3) existing permitted approaches and replacement with curb, gutter, and sidewalk on the west side of Highway 101 at the Dean properties which include Tax Lots 200, 300, & 301 is authorized. The primary purpose of this potential project is to improve the safety and operations of the highway at this location. The properties will continue to be accessed via the two (2) remaining approaches on the north and south ends of the group of properties.

Section 3. AFFIRMATION.

ODOT's Access Management Fund needs the City's concurrence for the driveway closures and acquisition of access control as a part of their funding request; therefore the City of Tillamook is in agreement with these projects for closing six (6) driveways and removing access as shown in Exhibit A and allowing ODOT to rescind the relevant existing permits and conduct all work necessary to remove these approaches and replace them with standard curb, drainage curb, gutter, and sidewalk.

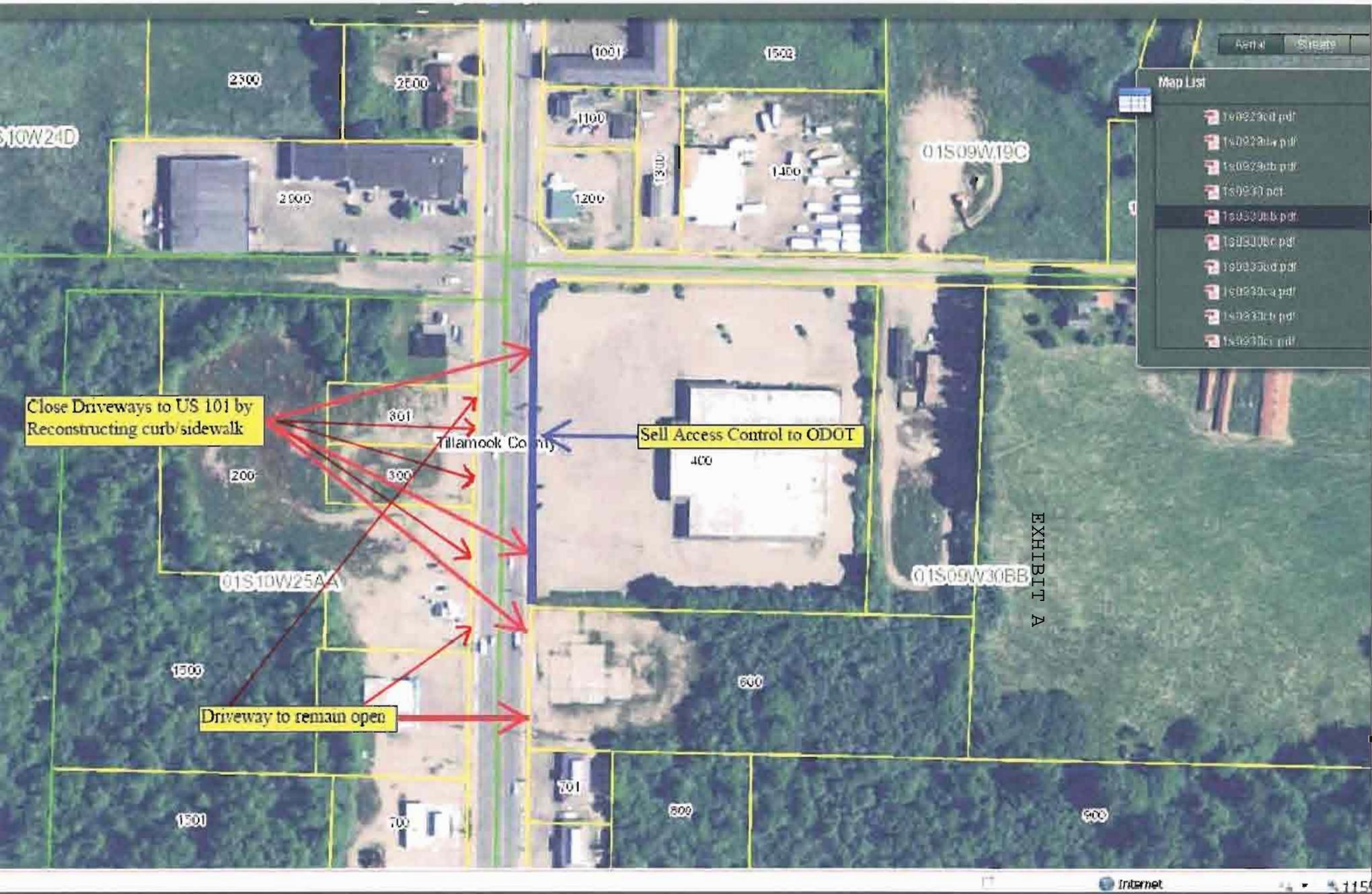
Section 4. Staff is directed to consolidate the affected properties as is feasible so that they may function as complete units.

APPROVED by the Tillamook City Council this 19th day of February, 2013.

Mayor Suzanne Weber

ATTEST:

City Recorder



Close Driveways to US 101 by Reconstructing curb/sidewalk

Sell Access Control to ODOT

Driveway to remain open

EXHIBIT A

Map List

- 160929cd.pdf
- 160929dw.pdf
- 160929ub.pdf
- 160930.pdf
- 160930ub.pdf
- 160930uc.pdf
- 160930ud.pdf
- 160930va.pdf
- 160930vb.pdf
- 160930vc.pdf

City of Tillamook
210 Laurel Ave.
Tillamook, OR 97141



Memo

To: Paul Wyntergreen, City Manager
From: Arley Sullivan, Public Works Director
Date: February 14, 2013
Re: Director's Report for January 2013

A handwritten signature in black ink, appearing to be "Arley Sullivan", is written over the "From:" line of the memo header.

- All City divisions are in the process of reviewing the new Public Works Standards document received from the City Engineer.
- Drafted an RFP for a Water Master Plan and Rate Study
- Presented grant/loan application to IFA for funding assistance of the Water Master Plan and Rate Study.
- Working on developing a gant chart (scheduling chart) for the 9th Street (Coatsville) Park Project for timeline control and scheduling purposes.
- Have been busy on various incidental projects.

Percentage Of Fiscal Year 2012/2013
January 2013 66% of the year

General Fund					
Revenue Analysis					
City Hall Fund	Budgeted Amount	YTD	YTD Variance	Percent Received	
Beginning Fund Balance	185,000.00	254,044.00	(69,044.00)	137.32%	
Animal Licenses	2,400.00	1,522.50	877.50	63.44%	
Bldg Permits/Comm Dev Fee	5,000.00	24,789.14	(19,789.14)	495.78%	
Cigarette Tax (Quarterly)	6,769.00	4,300.99	2,468.01	63.54%	
Court Fines	57,500.00	19,256.93	38,243.07	33.49%	
Equipment Sales / Used	2,000.00	-	2,000.00	0.00%	
Grants	30,000.00	2,500.00	27,500.00	8.33%	
Investment Earnings	200.00	26.42	173.58	13.21%	
Land Sales / Police Bldg Surplus	83,000.00	-	83,000.00	0.00%	
Licenses	1,111.00	180.00	931.00	16.20%	
Liquor Tax (qtrly)	64,108.00	40,790.35	23,317.65	63.63%	
Vehicle Impound	1,515.00	1,710.00	(195.00)	112.87%	
Misc Fees	2,020.00	7,978.83	(5,958.83)	394.99%	
Misc Permits	808.00	420.00	388.00	51.98%	
Parking Fines	6,060.00	391.17	5,668.83	6.45%	
Planning Fees	15,150.00	8,056.50	7,093.50	53.18%	
Parking Space Rentals	10,000.00	8,190.00	1,810.00	81.90%	
Property Tax (Feb thru March)	540,750.00	474,958.58	65,791.42	87.83%	
Property Tax Prior	15,150.00	14,427.36	722.64	95.23%	
Lien Search Revenue	400.00	300.00	100.00	75.00%	
Transit/Visitor Center Rental	8,484.00	4,900.00	3,584.00	57.76%	
Franchise / TPUD (quarterly)	388,850.00	218,135.02	170,714.98	56.10%	
Franchise / Telephone (bi-annual)	90,000.00	70,407.22	19,592.78	78.23%	
Franchise / Water-Sewer Utilities	74,357.00	44,802.76	29,554.24	60.25%	
CAMI	15,000.00	8,750.00	6,250.00	58.33%	
County Animal Control	16,000.00	9,333.38	6,666.62	58.33%	
Urban Renewal Admin Reimb.	40,055.00	26,511.78	13,543.22	66.19%	
Internal Service Charge (qtrly)	192,626.00	96,312.00	96,314.00	50.00%	
State Revenue Sharing (qtrly)	44,886.00	34,876.21	10,009.79	77.70%	
Total General Fund Revenues	1,899,199.00	1,377,871.14	521,327.86	72.55%	
General Ledger					
Dec-12 Expenses vs. Budget					
Mayor and Council	Budgeted Amount	YTD	YTD Variance	Percent Expended	
Communications	6,600.00	5,578.34	1,021.66	84.52%	
Contractual Services	15,000.00	374.25	14,625.75	2.50%	
Conference and Promotional	5,000.00	2,341.78	2,658.22	46.84%	
Dues and Memberships	4,750.00	4,608.69	141.31	97.03%	
Office Supplies	508.00	128.99	379.01	25.39%	
Periodicals and Publications	102.00	-	102.00	0.00%	
Postage	406.00	4.39	401.61	1.08%	
Special Projects	1,200.00	125.00	1,075.00	10.42%	
Travel/Subsistance	406.00	1,533.06	(1,127.06)	377.60%	
Committee Mtgs Business	1,015.00	48.32	966.68	4.76%	
Council Stipend	4,200.00	2,250.00	1,950.00	53.57%	
Totals	39,187.00	16,992.82	22,194.18	43.36%	
Admin Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended	
City Manager	91,703.00	52,929.00	38,774.00	57.72%	
City Recorder	55,000.00	34,909.84	20,090.16	63.47%	
Finance Officer	52,000.00	32,580.82	19,419.18	62.66%	
Finance Assistant	38,640.00	22,299.00	16,341.00	57.71%	
Executive Assistant	36,540.00	27,584.30	8,955.70	75.49%	
Clerk	3,600.00	4,543.88	(943.88)	126.22%	
Longevity	1,800.00	2,320.00	(520.00)	128.89%	
Social Security	21,365.00	13,138.09	8,226.91	61.49%	
Workers Comp	2,000.00	743.17	1,256.83	37.16%	
PERS	39,000.00	21,274.15	17,725.85	54.55%	
Medical Insurance	64,000.00	33,622.24	30,377.76	52.53%	
Dental Insurance	7,933.00	4,077.30	3,855.70	51.40%	
Life Insurance	363.00	211.75	151.25	58.33%	
Payroll Totals	413,944.00	250,233.54	163,710.46	60.45%	
Conference and Promotional	3,553.00	2,185.72	1,367.28	61.52%	

Percentage Of Fiscal Year 2012/2013
January 2013 66% of the year

Dues and Memberships	1,500.00	1,127.00	373.00	75.13%
Election Notices	1,000.00	-	1,000.00	0.00%
Equipment / Office	2,030.00	150.80	1,879.20	7.43%
Legal Notices	2,741.00	686.05	2,054.95	25.03%
Office Supplies	4,060.00	1,446.49	2,613.51	35.63%
Periodicals & Publications	100.00	130.00	(30.00)	130.00%
Postage	1,523.00	750.69	772.31	49.29%
Training/Education	2,030.00	434.00	1,596.00	21.38%
Travel/Subsistance	1,117.00	1,685.39	(568.39)	150.89%
Pymnt to Wtr/IT Risk Mgmt	10,000.00	-	10,000.00	0.00%
Utilities / Phone	5,000.00	1,036.04	3,963.96	20.72%
Misc.Expenditure	508.00	757.78	(249.78)	149.17%
Total Supplies & Expense	35,162.00	10,389.96	24,772.04	29.55%
Computer Upgrades	-	2,489.57	(2,489.57)	0.00%
Admin Fund Totals	449,106.00	263,113.07	185,992.93	58.59%

Planning Department	Budgeted Amount	YTD	YTD Variance	Percent Expended
Planner	58,655.00	34,078.28	24,576.72	58.10%
Longevity	500.00	-	500.00	0.00%
Social Security	4,525.00	2,606.96	1,918.04	57.61%
Workers Comp	1,300.00	787.53	512.47	60.58%
PERS	11,362.00	6,505.52	4,856.48	57.26%
Medical Insurance	15,032.00	8,136.28	6,895.72	54.13%
Dental Insurance	2,273.00	1,281.74	991.26	56.39%
Life Insurance	73.00	41.78	31.22	57.23%
Payroll Totals	93,720.00	53,438.09	40,281.91	57.02%
Contractual Services	25,000.00	-	25,000.00	0.00%
Conference & Promotional	305.00	-	305.00	0.00%
Dues & Memberships	102.00	-	102.00	0.00%
Legal Notices	914.00	705.60	208.40	77.20%
Office Supplies	1,320.00	463.89	856.11	35.14%
Periodicals & Publications	102.00	-	102.00	0.00%
Postage	406.00	29.76	376.24	7.33%
Training	1,421.00	415.00	1,006.00	29.20%
Training/Subsistance	203.00	51.00	152.00	25.12%
Recycling Program	200.00	-	200.00	0.00%
Total Supplies & Expense	29,973.00	1,665.25	28,307.75	1.04%
Planning Department Totals	123,693.00	55,103.34	68,589.66	44.55%

Police Department	Budgeted Amount	YTD	YTD Variance	Percent Expended
Police Chief	75,000.00	47,036.07	27,963.93	62.71%
Police Officer	50,628.00	28,812.00	21,816.00	56.91%
Police Officer	44,000.00	-	44,000.00	0.00%
Police Officer	56,628.00	34,223.00	22,405.00	60.43%
Police Officer	68,000.00	41,488.00	26,512.00	61.01%
Secretary	40,978.00	23,649.00	17,329.00	57.71%
Overtime	35,000.00	26,519.41	8,480.59	75.77%
Animal Control	36,795.00	21,238.00	15,557.00	57.72%
Police Officer	48,000.00	27,839.00	20,161.00	58.00%
Police Officer	62,856.00	36,666.00	26,190.00	58.33%
Longevity	11,000.00	6,469.00	4,531.00	58.81%
Certification Pay	15,036.00	4,782.00	10,254.00	31.80%
Cell Phone Reimbsmt	4,200.00	1,973.00	2,227.00	46.98%
Shift Differential	2,500.00	1,400.00	1,100.00	56.00%
Social Security	42,123.00	23,332.52	18,790.48	55.39%
Workers Comp	23,000.00	16,025.36	6,974.64	69.68%
PERS	82,000.00	50,244.96	31,755.04	61.27%
Downtown Resource Aide	-	2,520.00	(2,520.00)	0.00%
Medial/Dental/Vision	77,520.00	35,014.43	42,505.57	45.17%
Medical Insurance	42,677.00	23,375.77	19,301.23	54.77%
Dental Insurance	5,660.00	3,217.90	2,442.10	56.85%
Life Insurance	726.00	340.37	385.63	46.88%
Payroll Totals	824,327.00	456,165.79	368,161.21	55.34%
Communications	1,523.00	452.20	1,070.80	29.69%
Contractual Services	12,000.00	10,187.42	1,812.58	84.90%

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Dues & Memberships	305.00	-	305.00	0.00%
Fuel / Vehicle	29,000.00	14,070.79	14,929.21	48.52%
Investigation	500.00	-	500.00	0.00%
Maint / Building	5,000.00	2,714.93	2,285.07	54.30%
Maint / Equipment	1,015.00	1,196.28	(181.28)	117.86%
Maint / Service Contracts	4,060.00	1,157.02	2,902.98	28.50%
Maint / Vehicle	10,150.00	5,857.10	4,292.90	57.71%
Tillamook Narcotics Team	100.00	402.95	(302.95)	402.95%
Office Supplies	6,000.00	4,032.57	1,967.43	67.21%
Postage	2,030.00	766.14	1,263.86	37.74%
Special Programs	1,000.00	2,610.00	(1,610.00)	261.00%
Training	4,060.00	2,350.00	1,710.00	57.88%
Travel / Subsistence	305.00	49.91	255.09	16.36%
Uniform Allowance	6,500.00	9,025.02	(2,525.02)	138.85%
Utilities / Phone	2,533.00	3,002.03	(469.03)	118.52%
Targets & Ammunition	3,500.00	1,011.00	2,489.00	28.89%
Animal Control	3,045.00	42.00	3,003.00	1.38%
LEDS	508.00	47.00	461.00	9.25%
Total Supplies & Expense	93,134.00	58,974.36	34,159.64	63.32%
Equipment / General	5,000.00	-	5,000.00	0.00%
PD Building Payments	83,000.00	-	83,000.00	0.00%
Vehicle/ Van Pay down	5,300.00	5,272.70	27.30	99.48%
Total Capital Outlay	93,300.00	5,272.70	88,027.30	5.65%
Police Department Totals	1,010,761.00	515,140.15	490,348.15	50.97%
City Hall Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended
Unemployment	10,000.00	8,794.00	1,206.00	87.94%
Payroll Totals	10,000.00	8,794.00	1,206.00	87.94%
Vacations Payable	10,000.00	-	10,000.00	0.00%
Audit	8,364.00	8,930.00	(566.00)	106.77%
Insurance Bldg./Vehicles	11,165.00	22,726.91	(11,561.91)	203.55%
Maint./Materials	3,045.00	782.53	2,262.47	25.70%
Maint./Service Contracts	29,000.00	13,606.58	15,393.42	46.92%
Safety Improvements	3,000.00	-	3,000.00	0.00%
Web Services	6,000.00	1,140.95	4,859.05	19.02%
Bldg.Maint.	3,500.00	1,027.74	2,472.26	29.36%
Utilities / Power	7,613.00	5,200.41	2,412.59	68.31%
Total Supplies & Expense	81,687.00	53,415.12	28,271.88	65.39%
Transfer to Water Fund (bi-annual)	78,000.00	-	78,000.00	0.00%
Total Transfers Out	78,000.00	-	78,000.00	0.00%
City Hall Fund Totals	169,687.00	62,209.12	107,477.88	36.66%
Total General Fund Revenues	1,899,199.00	1,377,871.14	521,327.86	72.55%
Total General Fund Expenses	1,792,434.00	912,558.50	879,875.50	50.91%
Revenues vs Expense	106,765.00	465,312.64	(358,547.64)	

Percentage of Fiscal Year 2012/2013
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Street Fund Revenue Analysis					
Street Fund	Budgeted Amount	YTD	YTD Variance	Percent Received	
Beginning Fund Balance	138,627.00	114,487.00	24,140.00	82.59%	
Investment Earnings	175.00	27.67	147.33	15.81%	
Misc./Surplus City Shops	202.00	483.76	(281.76)	239.49%	
State Gas Tax	159,265.00	108,499.88	50,765.12	68.13%	
City Sanitary Franchise (bi-annual)	33,936.00	26,457.36	7,478.64	77.96%	
Franchise / Charter (Parks biannual)	30,300.00	24,078.19	6,221.81	79.47%	
SCA Grant	50,000.00	72,085.04	(22,085.04)	144.17%	
From Local Fuel Tx Fund #2	120,000.00	74,066.00	45,934.00	61.72%	
Flood Mitigation Reimb.	72,830.00	72,830.00	-	100.00%	
Carnahan Park User Fees	2,500.00	2,681.45	(181.45)	107.26%	
Transfer from Carnahan Park	6,500.00	6,400.00	100.00	98.46%	
Linden Drive LID Assessments	4,200.00	2,590.78	1,609.22	61.69%	
Trans in from TRT Events, Labor	25,000.00	-	25,000.00	0.00%	
OTIA I,II,III	116,886.00	53,440.21	63,445.79	45.72%	
Property Lease Income	15,000.00	8,905.00	6,095.00	59.37%	
Property Tax from Vendors	1,515.00	1,039.83	475.17	68.64%	
Balance from Fuel Fund / Billboard	3,500.00	-	3,500.00	0.00%	
Total Street Fund Revenues	780,436.00	568,072.17	212,363.83	72.79%	
General Ledger Expenses vs. Budget					
Street Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended	
Street Supervisor	51,000.00	30,861.98	20,138.02	60.51%	
Equipment Operator / Laborer	45,176.00	25,207.00	19,969.00	55.80%	
PW Technician	40,978.00	26,738.44	14,239.56	65.25%	
Laborer	21,289.00	11,929.94	9,359.06	56.04%	
O/T	8,000.00	613.96	7,386.04	7.67%	
Longevity	5,969.00	7,021.00	(1,052.00)	117.62%	
Social Security	14,852.00	7,944.51	6,907.49	53.49%	
Workers Comp	13,230.00	8,677.98	4,552.02	65.59%	
PERS	30,439.00	19,887.46	10,551.54	65.34%	
Medical Insurance	40,135.00	22,361.55	17,773.45	55.72%	
Dental Insurance	7,200.00	3,388.50	3,811.50	47.06%	
Life Insurance	223.00	150.44	72.56	67.46%	
Unemployment	10,000.00	-	10,000.00	0.00%	
Vacations Payable	5,560.00	-	5,560.00	0.00%	
Total Payroll	294,051.00	164,782.76	129,268.24	56.04%	
Audit	4,200.00	4,465.00	(265.00)	106.31%	
Equipment / Misc	4,060.00	4,017.67	42.33	98.96%	
Fuel / Vehicle	15,000.00	7,286.50	7,713.50	48.58%	
Insurance	2,030.00	4,499.41	(2,469.41)	221.65%	
Maint / Building	4,000.00	1,082.06	2,917.94	27.05%	
Maint / Equipment	12,000.00	9,223.65	2,776.35	76.86%	
Maint / Materials	9,000.00	1,483.27	7,516.73	16.48%	
IFA / Storm Master Plan		9,366.76			
RARE Intern (quarterly)	13,000.00	9,500.00	3,500.00	73.08%	
Carnahan Park Marine Maint.	11,517.00	2,600.45	8,916.55	22.58%	
Signs & Roadmarkings	14,000.00	9,520.36	4,479.64	68.00%	
Parks Materials	4,568.00	3,609.22	958.78	79.01%	
Training	2,030.00	1,116.52	913.48	55.00%	
Travel / Subsistence	1,523.00	107.90	1,415.10	7.08%	
Uniform Allowance	1,500.00	400.00	1,100.00	26.67%	
Property Tx for Vendor Sites	1,515.00	1,039.83	475.17	68.64%	
Utilities / Phone	2,600.00	2,179.80	420.20	83.84%	
Utilities / Power	44,254.00	25,134.56	19,119.44	56.80%	
Internal Service Charge (qtrly)	33,705.00	16,852.50	16,852.50	50.00%	
Flood Mitigation Expenses	72,830.00	72,830.00	-	100.00%	
Total Supplies & Expense	253,332.00	186,315.46	76,383.30	73.55%	
Bicycle / Pedestrian Facilities	1,592.00	-	1,592.00	0.00%	
Equipment / Misc	1,000.00	-	1,000.00	0.00%	
Road Improvements	62,930.00	10,624.69	52,305.31	16.88%	

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Preventative Maintenance	30,450.00	6,753.06	23,696.94	22.18%
SCA Grant Project (annual)	50,000.00	28,036.04	21,963.96	56.07%
Parks Grant Match	5,400.00	-	5,400.00	0.00%
Property Purchase	33,650.00	25,458.25	8,191.75	75.66%
Total Capital Outlay	185,022.00	70,872.04	114,149.96	38.30%
Linde Drive LID Loan Pmt (Annual)	12,630.00	12,630.00	-	100.00%
Loan Repay to Swr Fund (Annual)	12,240.00	-	12,240.00	0.00%
Total Debt Service	24,870.00	12,630.00	12,240.00	50.78%
Total Street Fund Expenses	757,275.00	434,600.26	332,041.50	57.39%
Total Street Fund Revenues	780,436.00	568,072.17	212,363.83	72.79%
Total Street Fund Expenses	757,275.00	434,600.26	332,041.50	57.39%
Revenues vs Expense	23,161.00	133,471.91	(119,677.67)	

Percentage of Fiscal Year 2012/2013
January 2013 66% of the year

Water Fund					
Revenue Analysis					
Water Fund	Budgeted Amount	YTD	YTD Variance	Percent Received	
Beginning Fund Balance	763,000.00	628,902.00	134,098.00	82.42%	
Pmt. from Sewer Fund	34,510.00	-	34,510.00	0.00%	
Internal Service Charge IT Risk	10,000.00		10,000.00	0.00%	
Interest Income	505.00	82.23	422.77	16.28%	
Water Revenues	1,446,887.00	802,097.26	644,789.74	55.44%	
Connection Fees	1,500.00		1,500.00	0.00%	
Labor and Equipment	1,000.00		1,000.00	0.00%	
Reconnects	1,000.00	350.00	650.00	35.00%	
Miscellaneous Income	6,400.00	11,200.66	(4,800.66)	175.01%	
Loan Repayment from GF (May)	80,000.00		80,000.00	0.00%	
Flood Mitigation Reimb.	100.00		100.00	0.00%	
FEMA Bay City Intertie Reimb.	81,202.00		81,202.00	0.00%	
Council Beautification Awards	1,200.00		1,200.00	0.00%	
Total Water Fund Revenues	2,427,304.00	1,442,632.15	984,671.85	59.43%	
General Ledger					
Expenses vs. Budget					
Water Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended	
Public Works Director	67,406.00	44,115.46	23,290.54	65.45%	
Asst.PW Director	66,553.00	34,208.92	32,344.08	51.40%	
Field Supervisor	47,804.00	27,593.00	20,211.00	57.72%	
Lead Op	45,000.00	18,200.00	26,800.00	40.44%	
Utility Worker I	35,048.00	22,006.84	13,041.16	62.79%	
Lead Op	45,000.00	25,810.00	19,190.00	57.36%	
Water Clerk	35,000.00	20,561.81	14,438.19	58.75%	
OT	25,000.00	26,378.73	(1,378.73)	105.51%	
Longevity	3,891.00	5,523.00	(1,632.00)	141.94%	
Standby By Time	5,400.00	3,173.25	2,226.75	58.76%	
Social Security	28,722.00	16,374.87	12,347.13	57.01%	
Workers Comp	15,000.00	11,857.16	3,142.84	79.05%	
PERS	50,317.00	25,937.20	24,379.80	51.55%	
Unemployment	15,000.00	-	15,000.00	0.00%	
Vacations Payable	15,560.00	-	15,560.00	0.00%	
Health Insurance Shop	74,087.00	45,269.69	28,817.31	61.10%	
Dental	12,600.00	5,633.26	6,966.74	44.71%	
Life	508.00	275.28	232.72	54.19%	
Total Payroll	587,896.00	332,918.47	203,400.76	56.63%	
Audit	5,150.00	5,640.00	(490.00)	109.51%	
Legals	1,000.00	379.50	620.50	37.95%	
Repairs	203.00	-	203.00	0.00%	
Maintenance Agreements	9,000.00	3,992.41	5,007.59	44.36%	
Misc Copier	1,000.00	370.27	629.73	37.03%	
Bank Charges	305.00	-	305.00	0.00%	
Permits and Licenses	5,075.00	569.80	4,505.20	11.23%	
Postage	8,120.00	4,079.76	4,040.24	50.24%	
Office Mileage	102.00	-	102.00	0.00%	
Telephone	12,000.00	5,447.12	6,552.88	45.39%	
Office Lights and Power	500.00	-	500.00	0.00%	
Advertising	1,015.00	-	1,015.00	0.00%	
Internal Service Fee to GF	73,851.00	36,925.50	36,925.50	50.00%	
Total Supplies & Expense Office	117,321.00	57,404.36	59,916.64	48.93%	
Meetings/Schools/Training	15,000.00	2,964.27	12,035.73	19.76%	
Dues and Subscriptions	4,000.00	564.00	3,436.00	14.10%	
General Insurance	21,000.00	14,110.99	6,889.01	67.20%	
Repairs Janitorial	500.00	-	500.00	0.00%	
Shop Building and Yard repair	1,000.00	387.91	612.09	38.79%	
Radio Repairs and replacement	3,000.00	-	3,000.00	0.00%	
Small tool repair & purchase	5,075.00	618.95	4,456.05	12.20%	
Lights and Power	3,000.00	916.38	2,083.62	30.55%	
Shop Operating Supplies	5,075.00	9,543.93	(4,468.93)	188.06%	
Freight	500.00	-	500.00	0.00%	

Percentage of Fiscal Year 2012/2013
January 2013 66% of the year

Miscellaneous	1,750.00	-	1,750.00	0.00%
Office Supplies	7,105.00	4,702.47	2,402.53	66.19%
Flood Mitigation Expenses	100.00	-	100.00	0.00%
Fire Control Tax/Timber (annual)	6,000.00	5,557.36	442.64	92.62%
Total Supplies & Expense Shop	73,105.00	39,366.26	33,738.74	58.85%
Vehicle Operating Expenses	30,000.00	13,567.68	16,432.32	45.23%
Equipment Maint.	30,000.00	21,852.61	8,147.39	72.84%
Portable Vac	500.00	-	500.00	0.00%
Total Vehicle Expenses	60,500.00	35,420.29	25,079.71	58.55%
Chemicals Filter Plant	27,000.00	8,226.41	18,773.59	30.47%
Repairs Filter Plant	30,000.00	9,097.77	20,902.23	30.33%
Supplies Filter Plant	3,000.00	773.65	2,226.35	25.79%
Miscellaneous	1,000.00	-	1,000.00	0.00%
Power Filter Plant	8,500.00	12,875.01	(4,375.01)	151.47%
Propane Filter Plant	5,075.00	-	5,075.00	0.00%
Total Filter Plant Expenses	74,575.00	30,972.84	43,602.16	41.53%
Well #1	1,000.00	218.00	782.00	21.80%
Well #2	20,000.00	7,163.13	12,836.87	35.82%
Well #3	20,000.00	13,749.17	6,250.83	68.75%
Total Wells Operation Expenses	41,000.00	21,130.30	19,869.70	51.54%
System Repairs	90,000.00	28,806.28	61,193.72	32.01%
Meter Test / Repair	10,000.00	1,493.41	8,506.59	14.93%
Engineering and Surveys	150,000.00	9,149.10	140,850.90	6.10%
Stock Purchases Shop	40,000.00	38,003.75	1,996.25	95.01%
System Upgrade	100,000.00	115,078.01	(15,078.01)	115.08%
Trask River Crossing	1,000.00	-	1,000.00	0.00%
Water Testing	35,000.00	9,670.00	25,330.00	27.63%
Total System Repair Expenses	426,000.00	202,200.55	223,799.45	47.46%
Office Equipment	1,015.00	-	1,015.00	0.00%
Computer Expense	2,030.00	342.73	1,687.27	16.88%
GIS System	5,000.00	-	5,000.00	0.00%
Port Water Line	500.00	-	500.00	0.00%
Port Meter	500.00	-	500.00	0.00%
Hwy 101 South Line	1,000.00	-	1,000.00	0.00%
Capital Auto Meter Read	1,000.00	-	1,000.00	0.00%
Service Truck Replacement	30,000.00	-	30,000.00	0.00%
New Office Building	50,000.00	27,056.15	22,943.85	54.11%
Forklift	20,000.00	20,409.50	(409.50)	102.05%
Reserves for Replacement	255,000.00	-	255,000.00	0.00%
Intertie	126,000.00	-	126,000.00	0.00%
Total Capital Outlay	492,045.00	47,808.38	444,236.62	9.72%
Principal Bond #2	128,374.00	128,374.16	(0.16)	100.00%
Interest Bond #2	28,392.00	28,392.84	(0.84)	100.00%
Principal Bond #3	81,594.00	81,593.85	0.15	100.00%
Interest Bond #3	18,046.00	18,046.15	(0.15)	100.00%
Principal Bond #4	28,476.00	-	28,476.00	0.00%
Interest Bond #4	10,922.00	-	10,922.00	0.00%
Total Debt Services	295,804.00	256,407.00	39,397.00	86.68%
Total Water Fund Expenses	2,168,246.00	1,023,628.45	1,093,040.78	47.21%
Total Water Fund Revenues	2,427,304.00	1,442,632.15	984,671.85	59.43%
Total Water Fund Expenses	2,168,246.00	1,023,628.45	1,093,040.78	47.21%
Revenues vs Expense	259,058.00	419,003.70	(108,368.93)	

Percentage of Fiscal Year 2012/2013
January 2013 66% of the year

Sewer Fund					
Revenue Analysis					
Sewer Fund	Budgeted Amount	YTD	YTD Variance	Percent Received	
Beginning Fund Balance	1,000,000.00	1,807,382.00	(807,382.00)	180.74%	
Connection Fees	5,050.00	-	5,050.00	0.00%	
Investment Earnings	2,000.00	837.65	1,162.35	41.88%	
Misc.Fees/Biosolids	10,000.00	22,792.50	(12,792.50)	227.93%	
Special Revenues	2,020.00	776.36	1,243.64	38.43%	
User Fees	1,962,313.00	1,128,000.01	834,312.99	57.48%	
Loan Repayment from Street Fund	12,240.00		12,240.00	0.00%	
Total Revenues	2,993,623.00	2,959,788.52	33,834.48	98.87%	
General Ledger					
Expenses vs. Budget					
Sewer Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended	
Sewer Plant Supervisor	55,346.00	32,337.23	23,008.77	58.43%	
PW Laborer	21,288.00	11,930.06	9,357.94	56.04%	
Overtime	25,000.00	18,560.79	6,439.21	74.24%	
WWTP Operator II	32,480.00	27,606.97	4,873.03	85.00%	
WWTP Supervisor	59,233.00	35,881.00	23,352.00	60.58%	
Longevity	4,677.00	2,726.00	1,951.00	58.29%	
Social Security	13,933.00	10,541.21	3,391.79	75.66%	
Workers Comp	13,500.00	6,035.83	7,464.17	44.71%	
PERS	40,000.00	20,300.24	19,699.76	50.75%	
Medical Insurance	34,513.00	22,149.92	12,363.08	64.18%	
Dental Insurance	4,346.00	3,144.42	1,201.58	72.35%	
Life Insurance	290.00	155.08	134.92	53.48%	
Unemployment	17,000.00	-	17,000.00	0.00%	
Vacations Payable	14,000.00	-	14,000.00	0.00%	
Standby Time	5,400.00	2,970.12	2,429.88	55.00%	
Total Payroll	341,006.00	194,338.87	113,237.25	56.99%	
Chemicals/Chlorine	114,000.00	52,852.39	61,147.61	46.36%	
Audit	4,120.00	4,465.00	(345.00)	108.37%	
Utility Franchise Fee to GF (qtrly)	38,125.00	25,624.62	12,500.38	67.21%	
Fuel / Vehicle	7,000.00	4,884.58	2,115.42	69.78%	
Insurance	27,405.00	17,072.88	10,332.12	62.30%	
Maint / Equipment	20,000.00	56,932.58	(36,932.58)	284.66%	
Maint / Lift Stations	10,000.00	3,734.50	6,265.50	37.35%	
Maint / Materials	15,000.00	13,462.91	1,537.09	89.75%	
Maint / Service Contracts	500.00	845.00	(345.00)	169.00%	
Maint / Vehicle	30,450.00	927.99	29,522.01	3.05%	
Office Supplies	2,538.00	249.14	2,288.86	9.82%	
Permits / Licenses	9,000.00	7,613.00	1,387.00	84.59%	
Postage	1,015.00	734.07	280.93	72.32%	
Special Projects	5,000.00	12,010.63	(7,010.63)	240.21%	
WWTP Upgrade Legal Fees	30,000.00	49,267.02	(19,267.02)	164.22%	
Training	3,000.00	873.20	2,126.80	29.11%	
Travel/Subsistance	500.00	36.72	463.28	7.34%	
Uniform Allowance	2,500.00	817.62	1,682.38	32.70%	
Utilities / Phone	7,000.00	3,664.85	3,335.15	52.36%	
Utilities / Power	55,000.00	38,469.21	16,530.79	69.94%	
Supplies / Laboratory	18,000.00	4,084.31	13,915.69	22.69%	
Propane	10,000.00	1,965.22	8,034.78	19.65%	
Bio Solids	31,500.00	7,842.66	23,657.34	24.90%	
Pressure Sewer	-	1,301.00	(1,301.00)	0.00%	
Internal Service fee to GF	81,049.00	40,524.50	40,524.50	50.00%	
Total Supplies & Expense	522,702.00	350,255.60	172,446.40	67.01%	
Equipment / Miscellaneous	5,000.00	1,331.20	3,668.80	26.62%	
Special Programs / Cross Connect	80,000.00	5,100.00	74,900.00	6.38%	
Total Capital Outlay	85,000.00	6,431.20	78,568.80	7.57%	
Hwy 101 Gravity Line Financing	150,000.00	-	150,000.00	0.00%	
Principal Loan #1 (timing)	166,126.00	82,287.20	83,838.80	49.53%	
Interest Loan #1	11,213.00	6,382.10	4,830.90	56.92%	
Fees	1,281.00	-	1,281.00	0.00%	

Percentage of Fiscal Year 2012/2013
January 2013 66% of the year

Principal Loan #2	22,149.00	10,987.00	11,162.00	49.60%
Interest Loan #2	9,471.00	4,823.00	4,648.00	50.92%
Fees	1,457.00	-	1,457.00	0.00%
Principal Loan #4	36,349.00	36,349.00	-	100.00%
Interest Loan #4	917.00	917.00	-	100.00%
Principal Loan #5	9,195.00	4,565.00	4,630.00	49.65%
Interest Loan #5	3,929.00	1,997.00	1,932.00	50.83%
Fees	688.00	-	688.00	0.00%
Anderson Loan	15,175.00	15,175.00	-	100.00%
Principal Loan #6 R91567	635,830.00	315,650.00	320,180.00	49.64%
Interest Loan #6	449,030.00	226,780.00	222,250.00	50.50%
Fees	77,439.00	-	77,439.00	0.00%
Principal Loan #7 R91568	9,218.00	-	9,218.00	0.00%
Interest Loan #7	13,939.00	13,776.00	163.00	98.83%
Fees	2,500.00	-	2,500.00	0.00%
OECD Loan	73,678.00	73,677.74	0.26	100.00%
Total Debt Services	1,689,584.00	793,366.04	896,217.96	46.96%
Total Sewer Fund Expenses	2,672,802.00	1,344,391.71	1,294,980.41	50.30%
Transfer to Water Department	34,510.00	-	34,510.00	0.00%
Total Transfers	34,510.00	-	34,510.00	0
Total Revenues	2,993,623.00	2,959,788.52	33,834.48	98.87%
Total Sewer Fund Expenses	2,672,802.00	1,344,391.71	1,294,980.41	50.30%
Revenues vs Expense	320,821.00	1,615,396.81	(1,261,145.93)	

**Percentage of Fiscal Year 2012/2013
January 2013 66% of the year**

SDC Fund				
Revenue Analysis				
SDC Fund	Budgeted Amount	YTD	YTD Variance	Percent Received
Beginning Fund Balance Wtr SDC	-	202,961.00	(202,961.00)	0.00%
Interest Earnings Water	100.00	-	100.00	0.00%
SDC Water Income	5,000.00	-	5,000.00	0.00%
Interest Earnings Storm Drain	1,000.00	-	1,000.00	0.00%
SDC Storm Drain Income	100.00	-	100.00	0.00%
Beginning Fund Balance Swr SDC	-	276,394.00	(276,394.00)	0.00%
Interest Earnings Sewer	1,000.00	-	1,000.00	0.00%
SDC Sewer Income	100.00	-	100.00	0.00%
Total SDC Revenues	7,300.00	479,355.00	(472,055.00)	6566.51%

General Ledger				
Expenses vs. Budget				
SDC Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended
SDC Water Expenses	5,100.00	-	5,100.00	0.00%
SDC Storm Drain Expenses	1,100.00	-	1,100.00	0.00%
SDC Sewer Expenses	1,100.00	-	1,100.00	0.00%
Total SDC Expenses	7,300.00	-	7,300.00	0.00%

Total Water SDC Revenues	5,100.00	202,961.00	(197,861.00)	6566.51%
Total Water SDC Expenses	5,100.00	-	5,100.00	0.00%
<u>Revenues vs Expense</u>	-	202,961.00	(202,961.00)	
Total Sewer SDC Revenues	1,100.00	276,394.00	(275,294.00)	25126.73%
Total Sewer SDC Expenses	1,100.00	-	1,100.00	0.00%
<u>Revenues vs Expense</u>	-	276,394.00	(276,394.00)	
Total Storm Drain Revenues	1,100.00	-	1,100.00	0.00%
Total Storm Drain Expenses	1,100.00	-	1,100.00	0.00%
<u>Revenues vs Expense</u>	-	-	-	

**Percentage of Fiscal Year 2012/2013
December 50% of the year**

TRT Fund				
Revenue Analysis				
TRT Fund	Budgeted Amount	YTD	YTD Variance	Percent Received
Cash Carry Over	-	43,049.00	(43,049.00)	0.00%
Hotel / Motel Tax	213,885.00	179,785.34	34,099.66	84.06%
State Regulated Hotel/Motel 2%	61,110.00	-	61,110.00	0.00%
Investment Earnings	40.00	(4.03)	44.03	-10.08%
Misc Fees	10.00	-	10.00	0.00%
Add'l 10% TRT Tax	35,000.00	20,774.75	14,225.25	59.36%
Business Registration Fees	36,000.00	9,878.75	26,121.25	27.44%
Business Surcharge	10,000.00	3,143.75	6,856.26	31.44%
Total TRT Revenues	356,045.00	213,578.56	142,466.45	59.99%
General Ledger				
Expenses vs. Budget				
TRT Fund	Budgeted Amount	YTD	YTD Variance	Percent Expended
TRT Officer	47,222.00	26,894.00	20,328.00	56.95%
TRT Officer	47,222.00	19,885.00	27,337.00	42.11%
Overtime	10,000.00	7,457.21	2,542.79	74.57%
Social Security	7,990.00	4,082.96	3,907.04	51.10%
Workers Comp	6,000.00	31.25	5,968.75	0.52%
PERS	12,032.00	2,712.01	9,319.99	22.54%
Medical/Dental Insurance	31,680.00	14,350.37	17,329.63	45.30%
Life Insurance	218.00	52.88	165.12	24.26%
Vacations Payable	200.00	5.89	194.11	2.95%
Total Payroll	162,564.00	75,471.57	86,898.32	46.43%
Business License Surcharge / TRA	10,000.00	1,243.75	8,756.25	12.44%
Farmer's Market/Office Supplies	9,450.00	237.02	9,212.98	2.51%
Chamber Promotion (qrtrly)	56,700.00	37,874.89	18,825.11	66.80%
Council Priorities	39,014.00	23,613.62	15,400.38	60.53%
Total Supplies & Expense	115,164.00	62,969.28	52,194.72	54.68%
Unrestricted Reserves	50,000.00	16,864.00	33,136.00	33.73%
Total Capital Outlay	50,000.00	16,864.00	33,136.00	33.73%
Transfer to Streets-Unrestricted	25,000.00	-	25,000.00	0.00%
Total Transfers	25,000.00	-	25,000.00	0.00%
Total TRT Fund Expenses	352,728.00	155,304.85	197,229.04	1.35
Total TRT Revenues	356,045.00	213,578.56	142,466.45	59.99%
Total TRT Fund Expenses	352,728.00	155,304.85	197,229.04	44.03%
Revenues vs Expense	3,317.00	58,273.71	(54,762.60)	

To: Honorable Mayor and City Council
From: Abigail Donowho, City Recorder/Treasurer/Human Resources
Date: February 14, 2013
Re: Monthly Report for January/February 2013

The new year is rolling forward and we are continuing to move forward! I have several big projects still in the works as well as some “smaller” projects that involve me and some filing cabinets.

I am working on getting a training date scheduled for the minutes management portion of the new agenda program. I apologize for the lack of minutes for your review tonight, but I want to use the new program to create the minutes for the last two meetings which had agendas generated through AgendaQuick. In addition to my own training, I would like to get a workshop scheduled for the Council to become familiar with AgendaQuick for packet viewing and note taking. You may remember that we have laptops available for the Council, Planning Commission, and Urban Renewal to view their packet information and notes during meetings. With as many workshops and programs moving forward right now, I would like to propose the first meeting in April for the training. That will give me enough time to get the presentation ready. My hope is to convey to you all of the positive attributes and ease of use of the program and how to utilize it fully.

Things are looking good to bring some substantial information to the Council regarding the codification during the second meeting in March. If we could set a workshop to go over all of the proposed deletions and possible changes that would be great.

I am very close to finishing the phone system comparison for the Finance Committee to review on the 27th this month. We have been “tagging along” with the County for many years for our phone system needs. Their recent RFP for a newer system made it necessary for us to look for other options and pricing that is available to us for us to compare and evaluate the best way for us to move forward.

I am currently at the CIS Conference in Portland, and there are lots of really good topics on the agenda for the next couple of days. I will have a report for you of what I have learned and hope to implement on Tuesday at the Council meeting.

I have not covered anywhere near the number of items I am working on, but the biggest and most pressing are addressed. Please let me know if you have any questions or concerns. My door is always open!

Thanks!

**PREPARATION FOR THE APPEAL HEARING ON THE RECORD OF
CONDITIONAL USE PERMIT APPROVAL #CU-12-04
SCHEDULED FOR MARCH 5TH, 2013**

The application under appeal, the Planning Commission's final order of approval, and the complete record of CU-12-04 are recorded for City Council members on the enclosed CD. The complete application can also be reviewed at this link:

https://www.yousendit.com/dl?phi_action=app/orchestrateDownload&rurl=https%253A%252F%252Fwww.yousendit.com%252Ftransfer.php%253Faction%253Dbatch_download%2526send_id%253D1948265316%2526email%253D3b1643a4a9952c72c4da29b0ff112a46&s=19105&cid=tx-02002208350200000000

A copy of the Planning Commission Appeal, the list of Parties That Have Standing, and the Planning Commission approved minutes are attached. A complete copy of all documents pertaining to this appeal can be reviewed on computer laptop at City Hall, 201 Laurel Avenue, Tillamook, OR 97141. A staff report will be available seven days prior to the hearing.

In the meantime, staff recommends that the Council either 1) sets a day-time study session to walk the proposed line routing through the City, which will be noticed to parties with standing and open to the public but will allow no discussion of the merits, only facts; or 2) each Councilor walks the routing individually ahead of the hearing with a location map in hand, but without taking comment from anyone while doing so (this second option will have to be declared as ex parte contact at the beginning of the hearing).

While conducting this field visit, please bear in mind the criterion under which the Planning Commission was appealed: "#4 - The proposed use will not alter the character of the surrounding area in a manner which substantially limits, impairs, or prevents the use of surrounding properties for the permitted use listed in the underlying zone."

Case law warns us to be careful in circumstances involving such criteria to ensure that the review body make a six-part finding:

- 1) What is meant by the "surrounding area"?
- 2) What is the character of that surrounding area?
- 3) How will the proposed use alter that character so as impair the permitted uses of the surrounding area?
- 4) If there are impairments, are they "substantial" as defined by council determination?

- 5) If substantial, can they be mitigated with conditions?
- 6) If so, how?

Please be thinking of these questions as you conduct your review.

List of ‘Parties in Standing’ or Representative as
Authorized by Power of Attorney
for appeal of
Conditional Use Permit CU-12-04

The applicant:

Tillamook People’s Utility District (TPUD).

The appellants:

**Don Aufdermauer,
Dennis Johnson, Coast Wide Ready Mix.**

Other Parties:

**Todd Johnson,
Tillamook County Creamery Association (TCCA).**

January 17, 2013

City of Tillamook
210 Laurel Avenue
Tillamook, OR 97141



To the City Council, City of Tillamook:

I am writing this to appeal the decision made by the Tillamook City Planning Commission on 1/3/2013 to approve Conditional Use Permit #CU-12-04 for the Tillamook People's Utility District.

As an established business and property owner, as well as a local employer, the proposed project will not only have a detrimental effect on the value of all the affected properties and the structures located on those properties but it will also have a significant impact on future business revenues and our ability to even conduct business.

Your criteria #4 for Conditional Use states: The proposed use will not alter the character of the surrounding area in a manner which substantially limits, impairs, or prevents the use of surrounding properties for the permitted use listed in the underlying zone.

It seems very clear to me that the proposed plan does NOT meet this criteria. The Findings and Preliminary Conclusions clearly state several times that *'The operation of the project will create some potential limits on existing and future development within the proposed corridor in order to maintain the safety requirement....Future redevelopment or new development of buildings and other aboveground structures will be limited within the corridor and specifically within close proximity to the transmission line...(the easement) will substantially limit or prevent the additional structural use of these properties for the permitted use listed in the underlying zone'*.

Your **Comprehensive Plan** also states that 87% of the city's Industrial property is owned by Hampton Lumber, leaving only 13% for other Industrial business. Approving the current PUD proposal effectively freezes development and the opportunity for future enhancement of almost all these remaining Light Industrial zoned properties which essentially eliminates these businesses that are vital to our economy as well as the jobs they provide.

In addition, section C of your Comprehensive Plan, **State Goal 5** states that Open Spaces, Scenic Areas and Historic Resources should be protected and enhanced. The Front Street/ Hoquarton Slough area was once the core of downtown Tillamook. There is rich history & significance to this area and this proposed conditional use goes against the City's own **Vision 2020 Plan** as well as both **Policy 89** that outlines protecting and enhancing these areas for future development and **Policy 90** that emphasizes the preservation of current and future historic sites, buildings and archaeological sites. Tillamook already has a Highway running through it's Downtown and the FEMA property buyouts and floodway designations have taken a huge toll on the businesses and commercial properties that provide jobs and keep this city running.

The necessity of the Transmission Line Project has merit. It will clearly provide more reliable service for all of us but although this may be the cheapest & easiest plan for the PUD, it is not the plan that has the least financial impact on property owners or the plan that is best for the City. **Conditional Use Criteria #3** asks if the parcels are suitable for the proposed use considering their size, shape, location, topography, **existence of improvements and natural features**. It has been stated that the allowed land uses that CAN occur in the proposed Transmission Line Corridor include agricultural, grazing, hunting and some development such as parking lots or roads. It would stand to reason that utilizing pasturelands & properties that are already of limited use by FEMA, such as the those in the alternate proposed Hadley Rd route, would make much more sense and NOT have a such a hugely detrimental effect on so many established businesses, on our ability to attract new businesses and the potential to enhance future tourism. Is the City really going to put the last nail in the coffin by allowing this

historically significant area of well-established, light industrial businesses, some of whom have been providing much needed jobs in our community for over 60 years, to be essentially eliminated? Portions of this area stand as a gateway to the downtown and should be enhanced to potentially attract tourists to stop, stretch their legs and spend some time & money in our community, Giving a public utility essentially free-reign by approving this proposal is beyond irresponsible. The PUD states that there would be negotiations with land-owners but in reality the bottom line is, once approved, they have the right of Eminent Domain and ultimately they do not have to compromise or negotiate at all if its not in their own best interest.

On behalf of many of the property & business owners that will be gravely affected by this proposed Conditional use, we ask that the City Council deny this current proposal and allow this historical area and the businesses located within in it to thrive and give the PUD the opportunity to go back to the drawing board and utilize one of their more suitable, alternate routes.

Thank You

Sincerely,

 Date 1-17-13
Dennis Johnson

 Date 1/17/13
Don Aufdermauer

City of Tillamook Planning Commission Minutes

Regular Meeting – January 3, 2013

Commission Members Present:

Jan Stewart, Chairperson
Tamra Jacobs
Aaron Palter
Ray Jacobs
Nick Hahn
Steve Fladstol

Staff Present:

David Mattison, City Planner
Paul Wyntergreen, City Manager
Debbi Reeves, Executive Assistant

City Council:

Doug Henson, Council Liaison

Guests Presents:

See List on File

I. CALL TO ORDER:

Chairperson Stewart called the City of Tillamook Planning Commission meeting to order at 7:00 P.M.

II. ROLL CALL:

D. Reeves did the roll call of Planning Commission members and all members were present.

III. APPROVAL OF MINUTES:

Chair Stewart asked for approval of minutes from the last regular meeting. **A. Palter** asked about the motion pertaining to the Parks and Recreation Master Plan on page 5 of the minutes and was concerned about the financial impact. This was discussed and noted the second motion contains the necessary financial information.

- **T. Jacobs made a motion to approve the minutes of the December 6, 2012 meeting as presented. A. Palter seconded the motion. Chair Stewart then called for the vote and Ayes were received by N. Hahn, A. Palter, T. Jacobs, and R. Jacobs. S. Fladstol abstained. The motion passed by majority.**

IV. PUBLIC COMMENTS:

Chair Stewart read the disclosure statement for the public comment period on non-agenda items and ask if anyone would like to speak on Non-Agenda Items. There were none.

V. PUBLIC HEARINGS:

Chair Stewart opened the Public Hearing for Tillamook PUD Conditional Use Permit

CU-12-04 and read the hearing disclosure statement.

1) **Tillamook People's Utility District, Conditional Use Permit CU-12-04:**
Chair Stewart asked the Planning Commission members if there was any bias, ex parte contact, or conflict of interest to declare. **Chair Stewart** noted she may have potential ex parte contact from a PUD employee before the project began. She then asked if there were any challenges from the audience and there were none.

City Planner David Mattison began with a summary of the staff report with explanations as he read through the document. He commented on overlay zones, the Port of Tillamook Bay Right Of Way on Front Street, the 100 foot project corridor, pole removal, new pole placement, old easements, new easements, land uses, future development, and redevelopment. **D. Mattison** went over the drawings of the project and explained all property owners and local agencies were notified of the project. He handed out a letter received from the Tillamook County Creamery Association in opposition of the project. **D. Mattison** read the letter submitted by **Shawn Reiersgaard**, Director of Environmental and Political Affairs, Tillamook County Creamery Association (TCCA) of Tillamook, Oregon. The letter expressed their concerns of constructing transmission lines in a key core area of Tillamook city, future uses and value of the property owned by TCCA in the construction area, and truck access and restrictions in the area. **D. Mattison** then went over the conditional use criteria. **Chair Stewart** commented the commission member will go over the conditions during commission discussion. There were commission comments and questions of staff, which were answered.

Chair Stewart invited the applicant to come to the podium to speak to the commission members.

Bob White, Tillamook PUD Power Service Manager, 1115 Pacific Avenue, Tillamook, OR 97141:

Mr. White introduced himself and the other PUD employees in attendance and proceeded to give a Power Point presentation on the history and need for the project. Paper copies of the presentation were handed out to the commission members. During the presentation the members of the Planning Commission asked for clarification.

Paul Seilo, CH2M Hill, 2020 SW 4th Ave, 3rd Floor, Portland OR 97201:

Mr. Seilo commented on the land use issues of the project noting minor changes to the conditions which will be addressed by the attorney. The Planning Commission members asked questions as he went over land use.

Tommy Brooks, Cable Huston Attorneys, 1001 SW 5th Ave., Portland OR 97217:

Mr. Brooks spoke on the requests for revised conditions and corrections to the Staff Report. The changes were listed in the Power Point presentation as well as in the paper copies handed out earlier. The changes presented by **Mr. Brooks** in the conditions are as follows:

- 1) Condition #6 – The applicant shall provide a copy of the conducted cultural resource investigation along the proposed route to the City prior to initiation of construction. *(Planning Commission consensus to approve)*
- 2) Condition #9 – The applicant will be required to provide language in any easement the applicant obtains from an affected property owner that specifies what future uses are allowed and disallowed with each easement. *(Planning Commission consensus to approve with the addition of)*: Copies of these agreements will be provided to the City of Tillamook.
- 3) Condition #10 – The applicant will be required to remove three (3) poles to the east of Main Avenue in Hoquarton Interpretive Park and two (2) pole to the west of Main Avenue in the Sue H. Elmore Park at the time of proposed pole construction and US 11/OR 6 bridge construction. *(Planning Commission consensus to approve)*
- 4) Condition #12 – A one-year extension (2013-2014) for the Conditional Use Permit # CI-12-04 will be granted so that the applicant can initiate construction in 2014. If the applicant fails to initiate construction in 2014, a request by the applicant to the City Planning Commission for an additional one-year extension will be required. *(Planning Commission consensus to approve)*

After **Mr. Brooks** presented each of these proposed changes there were questions and discussion with the commission members. There were questions about the description of “surrounding area” which **D. Mattison** will add to the definitions section of the report.

Chair Stewart called for any opposition to the application in addition to the letter from TCCA handed out earlier in the hearing.

Don Aufdermauer on behalf of Dennis Johnson, owner of Coastwide Ready-Mix, 10 Elm Avenue, Tillamook OR 97141:

Mr. Aufdermauer spoke about the business owned by **Mr. Johnson** on Front Street and the impact construction of transmission lines would have on the business and the future of the business. He commented on loss of business, loss of land use, property values, and taxes.

Todd Johnson, 3730 Baumgartner Rd, Tillamook, OR 97141:

Mr. Johnson stated he works for TCCA Feed Store located on Front Street and commented about his concerns regarding trucks that load and unload at the feed store. He noted this construction project could impede the business and that they have roughly 6 to 8 semi-trucks per week as well as 300 to 400 walk-in customers per week.

Chair Stewart asked if there was any further testimony in opposition and there was none. She asked for neutral testimony and there was none. She noted she would ask for applicant rebuttal after a short recess. The meeting was recessed at 9:05 P.M. and reconvened at 9:15 P.M.

Tillamook PUD Power Service Manager **Bob White** returned to the podium to comment on the concerns expressed by TCCA. There was discussion of properties, property

values, land use, and the impact of this project on property owners. Attorney **Tommy Brooks** also spoke reading the easement negotiations that will take place with the property owners. There was considerable discussion regarding these negotiations.

With no further testimony or questions **Chair Stewart** closed the public hearing and opened the meeting to commission discussion.

The commission members went over the proposed changes submitted and discussed the criteria. There was discussion about the City Council and Tillamook Urban Renewal Agency's position on this project. There was discussion about the look of the area, the other areas affected by the project, and the definition of "surrounding area."

- **Nick Hahn** made a motion that Conditional Use Permit CU-12-04 be approved with staff's Findings and Conclusions and that the applicant has met the applicable criteria and the following conditions must be met that staff has itemized including the change in Condition #9 as presented by the attorney and amended by the commission members during discussion for copies of the easement agreements to be provided to the City. **Ray Jacobs** seconded the motion. City Manager **Paul Wyntergreen** asked **N. Hahn** if he intended to include the other amendments as discussed:

- 1) Condition #10 - the deletion of the wording "that will be in the proposed project 100 foot easement corridor"
- 2) Condition #6 - the deletion of the wording "prior to submittal of City permit applications"
- 3) Condition #12 - changing the one year extension to 2014-2015
- 4) Condition #13 - adding the word "reviewed" to the Condition reads "shall be reviewed and approved by the City Planning Commission"
- 5) Page 18, paragraph 1 - the word "policy" be amended to "criteria"

N. Hahn commented he intended to include the amendments and summarized them for the commission members. **R. Jacobs** accepted the amendments as discussed. **A. Palter** asked about clarification to Condition #2 which was discussed.

- **A. Palter** made a motion for a friendly amendment on Condition #2 on page 31 of the staff report to take out the wording "to appropriately document" and replace it with "for". **T. Jacobs** seconded the motion for friendly amendment. The friendly amendment was accepted by **N. Hahn**.

There was further discussion and clarification of the amendments. There was also discussion about page 4-33 of the Tillamook PUD application book regarding the discovery of prehistoric or historic cultural materials.

- **A. Palter** made a motion for a friendly amendment to add the paragraph from the book as an additional condition. **R. Jacobs** seconded the motion. **N. Hahn**

accepted the motion for another friendly amendment.

Chair Stewart asked for a summary of the amendments from **D. Reeves**. She then asked the Planning Commission members if they understood the motion with the friendly amendments and they all agreed they understood.

Chair Stewart called for the vote. N. Hahn voted aye. S. Fladstol voted aye. A. Palter voted aye. R. Jacobs voted aye. T. Jacobs voted no. The motion passed by a majority.

Chair Stewart noted there was a 10 day appeal process from the date the order is signed. The 10 day appeal period was discussed. She then thanked everyone for coming.

Chair Stewart asked the commission members if they would like to extend the meeting to 10:30 to finish the business and the consensus was to extend the meeting.

VI. ITEMS OF HIGH PUBLIC INTEREST: None

VII. ITEMS OF COMMISSION CONCERN:

N. Hahn commented on the garbage and trash left by the homeless under the Hoquarton Bridge. This was discussed. **Chair Stewart** noted this would be taken up with City Staff.

T. Jacobs would like to review the Parks and Recreation Master Plan once it has been finalized. **D. Mattison** will get a copy to the commission members before the City Council meeting on January 22.

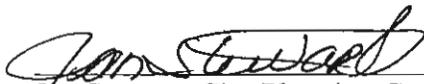
VIII. FUTURE AGENDA ITEMS: None

IX. ANNOUNCEMENTS: Training Sessions Online

X. ADJOURNMENT:

With no further concerns **Chairperson Stewart** adjourned at 10:20 p.m.

Approval Acknowledged by:



Jan Stewart, City Planning Commission Chairperson

Prepared by:
Debbi Reeves
Executive Assistant

Accounts Payable

Computer Check Proof List



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Printed: 02/06/2013 - 3:33 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4619 2.6.13	Tillamook Revitalization Assoc Surchg Dist. 8/10/12 thru 2/1/13 Check Total:	1,962.50 1,962.50	02/06/2013	Check Sequence: 1 070-70-53200	ACH Enabled: No
	Total for Check Run:	1,962.50			
	Total Number of Checks:	1			

Accounts Payable

Computer Check Proof List



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2.12.13	Required OR postings 2013	10.00	02/19/2013	020-20-53200	
2.12.13	Required OR postings 2013	10.00	02/19/2013	010-07-53270	
2.12.13	Required OR postings 2013	10.00	02/19/2013	022-22-53290	
2.12.13	Required OR postings 2013	10.00	02/19/2013	021-02-53250	
2.12.13	Required OR postings 2013	10.00	02/19/2013	010-10-53230	
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Vendor:4826	First Bankcard			Check Sequence: 2	ACH Enabled: No
1.16.13	Double booking/Cr to apply to OR Breaker	271.34	02/19/2013	021-04-53200	
1.16.13	Food-Traffic control training 1/3/13	48.57	02/19/2013	021-02-53070	
1.23.13	Volunteer Luncheon supplies	237.01	02/19/2013	070-70-53365	
1.9.13	Registration/Tech Asst for Emplrys Prog	245.00	02/19/2013	010-03-53380	
1.9.13	Registration/Tech Asst for Emplrys Prog	245.00	02/19/2013	021-02-53070	
1.9.13	Registration/Tech Asst for Emplrys Prog	245.00	02/19/2013	022-22-53380	
10413	Cooler rental, Jan 2013 - WW Div	6.99	02/19/2013	022-22-53230	
106681020	Rooms/Dam Safety Conf Wilsonville-TL&SB	246.24	02/19/2013	021-02-53070	
108971	Car charger/Iphone-PW	19.95	02/19/2013	010-03-53420	
1173898797	Relay,socket,switch,plate-WW Div	189.31	02/19/2013	022-22-53210	
12.27.12	Payroll forms - 1099 & W-2	118.70	02/19/2013	010-03-53270	
12.28.2012	Exec Leadership training-Bomar	180.00	02/19/2013	010-07-53380	
12.31.12	Room/2 nights/CIS Conf-Wilson	175.00	02/19/2013	010-03-53070	
12/28/2012	Exec Leadership training-Wright	180.00	02/19/2013	010-07-53380	
135732	Cleaners, picture hanger-City Hall	23.60	02/19/2013	010-10-53230	
147158	180 files for photo line-ups-PD	188.72	02/19/2013	010-07-53170	
151832	2 lanterns-WW Div	15.98	02/19/2013	022-22-53230	
221922	Water sample shipping 1/17/13-WW Div	57.55	02/19/2013	022-22-53300	
259769	Volunteer Luncheon supplies	66.44	02/19/2013	070-70-53365	
2HX917	Room/OAWU Conf Sunriver-TL	110.00	02/19/2013	021-02-53070	
2HX918	Room/OAWU Conf Sunriver-SB	110.00	02/19/2013	021-02-53070	
30017	Meal-Training Series/New Supervisors	16.68	02/19/2013	010-03-53400	
30017	Meal-Training Series/New Supervisors	8.99	02/19/2013	022-22-53400	
30017	Meal-Training Series/New Supervisors	11.58	02/19/2013	021-02-53070	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
300637	4 Safety vests (class 3)-St Div	262.05	02/19/2013	020-20-53230	
325904	Pkg-Training Series/New Supervisors	3.00	02/19/2013	021-02-53070	
325904	Pkg-Training Series/New Supervisors	3.00	02/19/2013	022-22-53400	
325904	Pkg-Training Series/New Supervisors	3.00	02/19/2013	010-03-53400	
38340	Volunteer Luncheon supplies	134.00	02/19/2013	070-70-53365	
3963027	Supplies for Chief's 15 yr recognition	45.91	02/19/2013	010-07-53350	
3963027	Volunteer Luncheon supplies	77.82	02/19/2013	070-70-53365	
3963027	Decorations for City Hall	3.99	02/19/2013	010-10-53230	
442524	Tactical reversible jacket-PD	189.99	02/19/2013	010-07-53410	
490525	Tactical 5 in 1 jacket-PD	249.99	02/19/2013	010-07-53410	
4937707625	AWWA short school reg-TL & SB	440.00	02/19/2013	021-02-53070	
504519	Meal-OAWU Co Ag training	52.15	02/19/2013	021-02-53070	
5864258	Lg Choc fountain-City Hall	19.49	02/19/2013	070-70-53365	
5864258	Lg Choc fountain-City Hall	19.50	02/19/2013	010-10-53230	
593151	Volunteer Luncheon supplies	5.09	02/19/2013	070-70-53365	
636983	Volunteer Luncheon supplies	1.58	02/19/2013	070-70-53365	
705369	Meal-Training Series/New Supervisors	3.99	02/19/2013	010-03-53400	
705369	Meal-Training Series/New Supervisors	2.59	02/19/2013	021-02-53070	
705369	Meal-Training Series/New Supervisors	2.00	02/19/2013	022-22-53400	
794492	Ziploc containers,frzr bags-City Hall	10.27	02/19/2013	010-10-53230	
80027296	Remanufactured ink ctgs HP96&97-WW Div	34.97	02/19/2013	022-22-53270	
849200	Volunteer Luncheon supplies	65.11	02/19/2013	070-70-53365	
915634	Meal-TBHEID mtg-PW	13.00	02/19/2013	010-03-53400	
9235666234	5 shelf bookcase - WW Div	69.99	02/19/2013	022-22-53230	
9716219	Volunteer Luncheon-Choc fountain	14.95	02/19/2013	070-70-53365	
9716219	Choc fountain-PD	14.95	02/19/2013	010-07-53350	
C12404/1	Volunteer Luncheon supplies	33.49	02/19/2013	070-70-53365	
F4NGHZP2WPV	CIS Conf. registration-Ukhach	175.00	02/19/2013	010-03-53070	
FRN921774	Flowers-Lyda family/father passed	59.98	02/19/2013	010-03-53800	
KFNBNMJJ69P	CIS Conf. registration-PW	175.00	02/19/2013	010-03-53070	
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Accounts Payable

Computer Check Proof List



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2.4.2013	Jan 2013 rental-St Div	10.00	02/19/2013	020-20-53200	
2604	3-5 gal water-City Hall	21.00	02/19/2013	010-10-53240	
2661	3-5 gal water-City Hall	21.00	02/19/2013	010-10-53240	
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Vendor:4457	Boardman Building Maintenance			Check Sequence: 2	ACH Enabled: No
2.2.13	575 sq ft carpet cleaned 2.2.13 - PD	172.50	02/19/2013	010-07-53200	
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Vendor:0028	Boyd's Implement Service, LLC			Check Sequence: 3	ACH Enabled: No
12-56822	Wtr Div paver-labor,selonoid	151.00	02/19/2013	021-03-53252	
12-56825	Work on WW Div vac trk-wtr pumps	229.25	02/19/2013	022-22-53250	
12-56828	Labor WW Div vac truck	65.00	02/19/2013	022-22-53250	
12-56932	Wtr Div pump-labor & hose minder	15.62	02/19/2013	021-03-53252	
12-56997	Install forks-Wtr Div fork lifts	1,735.12	02/19/2013	021-03-53252	
12-57004	Adj rear motor clutch-St Div pumper trk	16.25	02/19/2013	020-20-53210	
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Vendor:2028	Shawn Burge'			Check Sequence: 4	ACH Enabled: No
2.11.13	Reimb mi. 177.8@ .565-Locator class	100.45	02/19/2013	021-02-53070	
	Check Total:	100.45			
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Vendor:0692	Buss Welding & Machine, Inc.			Check Sequence: 5	ACH Enabled: No
12.31.12	Alum flat bar-side door City Hall	9.94	02/19/2013	010-10-53230	
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Vendor:4222	CH2M Hill, Inc.			Check Sequence: 6	ACH Enabled: No
A13-0100	Water samples-WW Div	80.00	02/19/2013	022-22-53440	

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2.3.13 Stmt-1	503-842-2161, 2/13 to 3/12/13	31.79	02/19/2013	022-22-53420	
2.3.13 Stmt-2	503-842-8339, 2/13 to 3/12/13	31.79	02/19/2013	021-01-53420	
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975895	Propane 436.5 gal @ \$1.40 - WW Div	611.10	02/19/2013	022-22-53450	
976030	Propane 389.4 gal @ \$1.44 - WW Div	560.74	02/19/2013	022-22-53450	
976167	Propane 168.9 gal @ \$1.44 - WW Div	243.22	02/19/2013	022-22-53450	
976300	Propane 258.3 gal @ \$1.48 - WW Div	382.28	02/19/2013	022-22-53450	
976404	Propane 305.8 gal @ \$1.53 - WW Div	467.87	02/19/2013	022-22-53450	
	Check Total:	2,265.21			
Vendor:0089	Coast Printing and Stationary			Check Sequence: 9	ACH Enabled: No
H8335	Cards-various occasions-AD	10.80	02/19/2013	010-03-53270	
H8335	Volunteer lunch supplies	6.25	02/19/2013	070-70-53365	
H8459	Cardstock,rubber cement-Volunteer Lunch	3.15	02/19/2013	070-70-53365	
H8479	10-5 tab dividers-PD	13.00	02/19/2013	010-07-53270	
H8698	2-1/2" binders-PD	11.90	02/19/2013	010-07-53270	
H9031	1000 City window envelopes	91.20	02/19/2013	010-03-53270	
H9064	500 Shut off door hangers-Wtr Div	137.80	02/19/2013	021-02-53270	
	Check Total:	274.10			
Vendor:0090	Coast Wide Ready Mix			Check Sequence: 10	ACH Enabled: No
19777	2 yds fine sand/main line rpr-Wtr Div	30.00	02/19/2013	021-06-53020	
19780	2 yds fine sand/main line rpr-Wtr Div	30.00	02/19/2013	021-06-53020	
19789	4 yds fine sand/main line rpr-Wtr Div	60.00	02/19/2013	021-06-53020	
	Check Total:	120.00			
Vendor:4058	Coastal Health Center			Check Sequence: 11	ACH Enabled: No
1.9.13	CDL physical-Ressler	90.00	02/19/2013	022-22-53290	
	Check Total:	90.00			
Vendor:4442	CoastCom, Inc.			Check Sequence: 12	ACH Enabled: No
8080	Internet & dark fiber lease, Feb '13	100.00	02/19/2013	010-07-53420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor:4804	Computer Support & Services, L			Check Sequence: 13	ACH Enabled: No
2218	Email Exchange Jan '13	9.00	02/19/2013	010-01-53060	
2218	IT Serv Cont,backup,email exchg Jan '13	263.85	02/19/2013	022-22-53210	
2218	IT Serv Cont,backup,email exchg Jan '13	269.00	02/19/2013	021-06-53020	
2218	Email Exchange Jan '13	11.60	02/19/2013	010-07-53240	
2218	IT Serv Cont,backup,email exchg Jan '13	270.30	02/19/2013	010-10-53240	
2218	Email Exchange Jan '13	1.25	02/19/2013	020-20-53130	
	Check Total:	825.00			
Vendor:0974	Diamond Art Jewelers			Check Sequence: 14	ACH Enabled: No
5674	Plaque & engraving - Sullivan	85.00	02/19/2013	070-70-53365	
5674.	Plaque & engraving - Wright	65.00	02/19/2013	010-07-53350	
	Check Total:	150.00			
Vendor:4224	Don G. Averill Recycling Inc.			Check Sequence: 15	ACH Enabled: No
498-15557375	13.54 tons biosolids hauled - 1/29/13	812.40	02/19/2013	022-22-53460	
498-15572165	11.48 tons biosolids hauled - 1/29/13	688.80	02/19/2013	022-22-53460	
498-15574728	9.66 tons biosolids hauled - 1/23/13	579.60	02/19/2013	022-22-53460	
498-15574974	14.67 tons biosolids hauled - 1/25/13	880.20	02/19/2013	022-22-53460	
	Check Total:	2,961.00			
Vendor:4514	EC Electrical Construction Co.			Check Sequence: 16	ACH Enabled: No
97990	1855 N Main, replace floats-WW Div	332.85	02/19/2013	022-22-53210	
98396	Crane disconnects/OSHA req-WW Div	1,022.09	02/19/2013	022-22-53210	
98397	Trouble shoot Eastgate pump stn-WW Div	270.94	02/19/2013	022-22-53210	
	Check Total:	1,625.88			
Vendor:4454	FEI #3011 Waterworks			Check Sequence: 17	ACH Enabled: No
0340447	Fittings - Wtr Div	936.10	02/19/2013	021-06-53020	
	Check Total:	936.10			
Vendor:1019	Hach Company			Check Sequence: 18	ACH Enabled: No
8126770	Lab supplies-WW Div	121.81	02/19/2013	022-22-53440	
	Check Total:	121.81			
Vendor:4393	Jordan Ramis, PC, Attys at Law			Check Sequence: 19	ACH Enabled: No
89863	WWTP litigation 12/16/12 thru 1/15/13	7,978.00	02/19/2013	022-22-53370	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,978.00			
Vendor:0241	Kimmel's Hardwares & Houseware			Check Sequence: 20	ACH Enabled: No
16154	Wall anchor, bottled water-Wtr Div	11.09	02/19/2013	021-02-53250	
16169	65 washers-Wtr Div	7.80	02/19/2013	021-02-53250	
16178	Pipe caps-Wtr Div	27.84	02/19/2013	021-04-53250	
16205	Alcohol,bags,fittings,bolts-Wtr Div	51.57	02/19/2013	021-02-53250	
16324	Mini LED maglite-Wtr Div	27.99	02/19/2013	021-02-53250	
16396	Bottled wtr,cleaners,brush&caddy-Wtr Div	51.64	02/19/2013	021-02-53250	
16439	12oz cups&lids,2-5gal buckets,6-Lids-Wtr	55.10	02/19/2013	021-04-53250	
16481	3 De-Icer,2 faucet covers-PD	13.47	02/19/2013	010-07-53200	
17526	Pipe fittings/insulation-Wtr Div	16.48	02/19/2013	021-04-53250	
17560	Bottled wtr,batteries,concrete,WD-40-Wtr	82.57	02/19/2013	021-02-53250	
17587	Pipe fittings,pipe,filters-Wtr Div	18.01	02/19/2013	021-02-53250	
17609	Pkg 30 amp fuses-City Hall	7.49	02/19/2013	010-10-53230	
	Check Total:	371.05			
Vendor:4497	Les Schwab Warehouse Center			Check Sequence: 21	ACH Enabled: No
22200042954	4 new tires,spin bal,stems-WW/Vern's	1,098.80	02/19/2013	022-22-53250	
22200043325	E241036-4tires,spin bal,vlv stems,etc-PD	664.04	02/19/2013	010-07-53250	
	Check Total:	1,762.84			
Vendor:4472	Marc Nelson Oil Products			Check Sequence: 22	ACH Enabled: No
CL15994	01-0006091, Wtr fuel 1/15 to 1/31/13	290.09	02/19/2013	021-03-53140	
CL15994	01-0006091, WWTP fuel 1/15 to 1/31/13	202.99	02/19/2013	022-22-53140	
CL15994	01-0006091, Street fuel 1/15 to 1/31/13	809.17	02/19/2013	020-20-53140	
	Check Total:	1,302.25			
Vendor:0889	Med-Tech Resource, Inc.			Check Sequence: 23	ACH Enabled: No
14343	Case nitrile exam gloves-PD	135.28	02/19/2013	010-07-53270	
	Check Total:	135.28			
Vendor:4005	Morgans Electric			Check Sequence: 24	ACH Enabled: No
3997	Change out ballast (2)-City Hall	256.00	02/19/2013	010-10-53420	
	Check Total:	256.00			
Vendor:4347	Motion & Flow Control Products			Check Sequence: 25	ACH Enabled: No
S417479	2 assembled hoses-WW Div	168.53	02/19/2013	022-22-53230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.53			
Vendor:6004 11-201301	Net Assets Corporation Title Searches for the month of Jan '13 Check Total:	80.00 80.00	02/19/2013	Check Sequence: 26 010-10-53240	ACH Enabled: No
Vendor:4609 423	Northwest Media Consultants Web services, Jan 2013 Check Total:	140.50 140.50	02/19/2013	Check Sequence: 27 010-10-53370	ACH Enabled: No
Vendor:4926 01-13#1833 01-13#1833 01-13#1833 01-13#1833	NW Engineers Murray Way fee study thru 1/31/13 Public Works standards thru 1/31/13 Storm Drainage SDC Asst thru 1/31/13 Sanitary Sewer grant thru 1/31/13 Check Total:	300.00 8,610.63 3,096.25 1,155.00 13,161.88	02/19/2013 02/19/2013 02/19/2013 02/19/2013	Check Sequence: 28 010-05-53060 021-06-53060 020-20-53240 022-22-53360	ACH Enabled: No
Vendor:4824 3805-256120 3805-256120 3805-257473 3805-257527 3805-259515	O'Reilly Automotive Stores, In Headlights/#2110-Wtr Div Air compressor,plug & coupler-Wtr Div Wiper blades 2011 Ranger-St Div Sandpaper-St Div Flasher-St Div blue Chevy Check Total:	47.98 313.70 37.98 1.66 12.99 414.31	02/19/2013 02/19/2013 02/19/2013 02/19/2013 02/19/2013	Check Sequence: 29 021-03-53252 021-04-53200 020-20-53210 020-20-53200 020-20-53210	ACH Enabled: No
Vendor:0329 Donowho-2013	OAMR Membership OAMR membership 2013-Donowho Check Total:	50.00 50.00	02/19/2013	Check Sequence: 30 010-03-53080	ACH Enabled: No
Vendor:4593 642984333001	Office Depot 2 sign holders for clsd signs-City Hall Check Total:	6.46 6.46	02/19/2013	Check Sequence: 31 010-10-53230	ACH Enabled: No
Vendor:4081 208664 289689	OfficeMax Incorporated 4bx files,tape&dispenser,DVD file-PD Epson 69 ink ctgs clr&blk-Donowho Check Total:	86.17 38.13 124.30	02/19/2013 02/19/2013	Check Sequence: 32 010-07-53270 010-03-53270	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0125	OR Dept of Environmental Qual			Check Sequence: 33	ACH Enabled: No
R91562-Fee	DEQ loan #R91562-pmt 28, Fee	640.72	02/19/2013	022-10-56118	
R91562-Int	DEQ loan #R91562-pmt 28, Int	4,830.99	02/19/2013	022-10-56115	
R91562-Prin	DEQ loan #R91562-pmt 28, Principal	83,838.31	02/19/2013	022-10-56110	
R91563-Fee	DEQ loan #R91563-pmt 18, Fee	729.00	02/19/2013	022-10-56128	
R91563-Int	DEQ loan #R91563-pmt 18, Interest	4,648.00	02/19/2013	022-10-56125	
R91563-Prin	DEQ loan #R91563-pmt 18, Principal	11,162.00	02/19/2013	022-10-56120	
R91566-Fee	DEQ loan #R91566-pmt 14, Fee	344.00	02/19/2013	022-10-56158	
R91566-Int	DEQ loan #R91566-pmt 14, Int	1,932.00	02/19/2013	022-10-56155	
R91566-Prin	DEQ loan #R91566-pmt 14, Principal	4,630.00	02/19/2013	022-10-56150	
R91567-Fee	DEQ loan #R91567-pmt 4, Fee	38,720.00	02/19/2013	022-10-56178	
R91567-Int	DEQ loan #R91567-pmt 4, Interest	222,250.00	02/19/2013	022-10-56175	
R91567-Prin	DEQ loan #R91567-pmt 4, Principal	320,180.00	02/19/2013	022-10-56170	
R91568-Fee	DEQ loan #R91568-pmt 2, Fee	1,250.00	02/19/2013	022-10-56195	
R91568-Int	DEQ loan #R91568-pmt 2, Interest	8,300.00	02/19/2013	022-10-56190	
R91568-Prin	DEQ loan #R91568-pmt 2, Principal	9,218.00	02/19/2013	022-10-56185	
	Check Total:	712,673.02			
Vendor:0336	OR Dept of Revenue			Check Sequence: 34	ACH Enabled: No
Jan '13	UA Assessment, Jan 2013	218.86	02/19/2013	010-00-41110	
Jan 2013	LEMLA/Other state taxes, Jan 2013	38.80	02/19/2013	010-00-41080	
	Check Total:	257.66			
Vendor:0013 06-0248	Oregon Peace Officers Associat Training materials-PD	405.00	02/19/2013	Check Sequence: 35 010-07-53380	ACH Enabled: No
	Check Total:	405.00			
Vendor:5024 2.12.13	Petty Cash - PD-Maria Grzelak Postage petty cash-PD	100.00	02/19/2013	Check Sequence: 36 010-07-53300	ACH Enabled: No
	Check Total:	100.00			
Vendor:3094 1118.000593	Sheldon Oil Company Police fuel, Jan 2013	1,853.87	02/19/2013	Check Sequence: 37 010-07-53140	ACH Enabled: No
	Check Total:	1,853.87			
Vendor:4821 131065	Taylor Boiler & Equipment Co. Relay-WW Div	58.11	02/19/2013	Check Sequence: 38 022-22-53210	ACH Enabled: No
	Check Total:	58.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0526	Tillamook Chamber of Commerce			Check Sequence: 39	ACH Enabled: No
9879	Chamber annual banquet-Council	345.00	02/19/2013	010-01-53070	
9879	Chamber annual banquet-Admin	160.00	02/19/2013	010-03-53070	
Jan 2013	TRT Distribution, Jan 2013	3,086.01	02/19/2013	070-70-53360	
	Check Total:	3,591.01			
Vendor:0862	Tillamook Co. Creamery Assoc			Check Sequence: 40	ACH Enabled: No
72674/1	Ice gripster gloves-Vactor crew St Div	9.98	02/19/2013	020-20-53230	
72813/1	3 cleaning brushes/vandalism-Parks RR	18.27	02/19/2013	020-20-53350	
72818/1	(4) 15 gal chlorine-Wtr Div	135.80	02/19/2013	021-04-53040	
73346/1	(3) 15 gal chlorine-Wtr Div	101.85	02/19/2013	021-04-53040	
73744/1	(2) 15 gal chlorine-Wtr Div	67.90	02/19/2013	021-04-53040	
	Check Total:	333.80			
Vendor:0498	Tillamook Co. Solid Waste			Check Sequence: 41	ACH Enabled: No
242211-1044	City trash run - 1.4.13	17.00	02/19/2013	020-20-53350	
242483-1044	City trash run - 1.7.13	17.00	02/19/2013	020-20-53350	
242578-1044	Wtr plant trash run - 1.9.13	17.00	02/19/2013	021-04-53200	
242847-1044	City trash run - 1.14.13	20.28	02/19/2013	020-20-53350	
243000-1044	City trash run - 1.17.13	17.00	02/19/2013	020-20-53350	
243462-1044	City trash run - 1.24.13	17.00	02/19/2013	020-20-53350	
	Check Total:	105.28			
Vendor:0525	Tillamook Co. Treasurer			Check Sequence: 42	ACH Enabled: No
Jan '13	Portion County Phone Bill - Jan 2013	8.25	02/19/2013	022-22-53420	
Jan '13	Portion County Phone Bill - Jan 2013	8.25	02/19/2013	020-20-53420	
Jan '13	Portion County Phone Bill - Jan 2013	69.82	02/19/2013	010-07-53420	
Jan '13	Portion County Phone Bill - Jan 2013	81.16	02/19/2013	010-03-53420	
Jan '13	Portion County Phone Bill - Jan 2013	21.22	02/19/2013	021-01-53420	
	Check Total:	188.70			
Vendor:0525	Tillamook Co. Treasurer			Check Sequence: 43	ACH Enabled: No
Jan 2013	LEMLA Assessment, Jan 2013	41.70	02/19/2013	010-00-41090	
	Check Total:	41.70			
Vendor:0502	Tillamook Farmer's Co-op			Check Sequence: 44	ACH Enabled: No
140720	4.9 gal propane-Wtr Plant repairs	8.28	02/19/2013	021-04-53200	
141625	(8) 4' fluorescent bulbs-PD	17.93	02/19/2013	010-07-53200	
141657	Pine disinfectant cleaner-Shop restrooms	8.99	02/19/2013	020-20-53200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.20			
Vendor:4619 2.11.13	Tillamook Revitalization Assoc Final surcharge pay off 2011-2012 Check Total:	8,281.25 8,281.25	02/19/2013	Check Sequence: 45 070-70-53200	ACH Enabled: No
Vendor:4168 692912	Tillamook Sporting Goods, Inc. Retro-reflective raingear-Durbin/St Div Check Total:	99.98 99.98	02/19/2013	Check Sequence: 46 020-20-53230	ACH Enabled: No
Vendor:0670 B045041 B045052 B045055 B045062 B045105 B045136 B045140 B045183 B045199 B045204 B045209 B045221 B045236 B045256 B045292 B045308 B045347 B045358 B045365 B045375 B045382	Tommie's Cleaners Dry cleaning 2 pcs, Harrell Dry cleaning 5 pcs, Bomar Dry cleaning 2 pcs, Olson Dry cleaning 4 pcs, Miller Dry cleaning 2 pcs, Wright Dry cleaning 4 pcs, Miller Dry cleaning 3 pcs, Harrell Dry cleaning 2 pcs, Bomar Dry cleaning 2 pcs, Harrell Dry cleaning 2 pcs, Miller Dry cleaning 5 pcs, Olson Dry cleaning 2 pcs, Miller Dry cleaning 5 pcs, Wright Dry cleaning 2 pcs, Harrell Dry cleaning 2 pcs, Miller Dry cleaning 2 pcs, Olson Dry cleaning 2 pcs, Olson Dry cleaning 1 pc, Miller Dry cleaning 2 pcs, Harrell Dry cleaning 2 pcs, Troxel Dry cleaning 2 pcs, Olson Check Total:	10.00 25.00 10.00 38.00 10.00 20.00 19.00 10.00 10.00 10.00 25.00 10.00 19.70 10.00 6.00 10.00 10.00 9.00 10.00 6.00 10.00 Check Total:	02/19/2013 02/19/2013	Check Sequence: 47 010-07-53410	ACH Enabled: No
Vendor:0485 965916 966092	Traffic Safety Supply Co., Inc St sign posts,City Hall lot signs-St Div 4 safety vests,shipping-St Div Check Total:	815.25 101.25 916.50	02/19/2013 02/19/2013	Check Sequence: 48 020-20-53340 020-20-53200	ACH Enabled: No
Vendor:1066 Feb 2013	U.S. Postal Service #168/Postage - water/sewer bills-Feb '13	400.00	02/19/2013	Check Sequence: 49 021-01-53300	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor:1065 873894	USA Bluebook (10) 100 bx nitrile gloves-WW Div Check Total:	194.06 194.06	02/19/2013	Check Sequence: 50 022-22-53230	ACH Enabled: No
Vendor:4274 W0302441B	USA Mobility Wireless, Inc. Pager service 2/1 to 7/31/13 - TW/NT Check Total:	76.40 76.40	02/19/2013	Check Sequence: 51 010-07-53420	ACH Enabled: No
Vendor:0713 1158924390 1158924390 1158924390 1158924390 1158924390	Verizon Wireless, Bellevue 964246907-0001 Police Cell Phones 964246907-00001 Sewer Cell Phones 964246907-00001 Water Cell Phones 964246907-00001 Street Cell Phones 964246907-00001 Admin Cell Phones Check Total:	33.52 101.45 307.02 68.93 51.17 562.09	02/19/2013 02/19/2013 02/19/2013 02/19/2013 02/19/2013	Check Sequence: 52 010-07-53420 022-22-53420 021-01-53420 020-20-53420 010-03-53420	ACH Enabled: No
Vendor:4039 60770	Waterlab Corp. Wtr testing-1/8/13 various tsts&locates Check Total:	240.00 240.00	02/19/2013	Check Sequence: 53 021-06-58010	ACH Enabled: No
Vendor:4398 41528 42714 43904	West Coast Linen Red shop towel service - 1/3/13 Red shop towel service - 1/17/13 Red shop towel service - 1/31/13 Check Total:	17.49 17.49 17.49 52.47	02/19/2013 02/19/2013 02/19/2013	Check Sequence: 54 020-20-53230 020-20-53230 020-20-53230	ACH Enabled: No
	Total for Check Run:	768,907.75			
	Total Number of Checks:	54			

Accounts Payable

Computer Check Proof List



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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:6051 2.14.13	David Kyte Locate class-mileage & room reimb-DK Check Total:	257.10 257.10	02/19/2013	Check Sequence: 1 021-02-53070	ACH Enabled: No
	Total for Check Run:	257.10			
	Total Number of Checks:	1			

Accounts Payable

Computer Check Proof List



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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0989 2.14.13	Arley Sullivan Mileage reimb 12/27/12 to 1/24/13 Check Total:	98.59 98.59	02/19/2013	Check Sequence: 1 021-03-53140	ACH Enabled: No
	Total for Check Run:	98.59			
	Total Number of Checks:	1			