

CITY OF RAINIER
CASH ON HAND/GENERAL LEDGER RECONCILIATION REPORT
CHECKING ACCOUNTS AND LOCAL GOVERNMENT POOL ACCOUNT
8/01/2026-8/31/2026

ACCOUNT REGISTER SUMMARY	CKS/DEBITS	DEP/CREDITS
Ending Balance	476,697.71	

New Ending Balance	476,697.71	0.00	0.00	<u><u>476,697.71</u></u>
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BANK STATEMENT SUMMARY		CKS/DEBITS	DEP/CREDITS
Ending Balance SHCU 760072-1	34,537.39		
Ending Balance SHCU 760072-2	484,605.25		
Deposits not Shown on Statement			63,794.00
Outstanding Cks and Other Debits		65,330.92	
PERS Outstanding		40,908.01	
PERS Adjustment			
Ending Balance	519,142.64	106,238.93	63,794.00
			<u>476,697.71</u>

0.00

LGIP STATEMENT SUMMARY				
Beginning Balance	4,792,810.01			
Deposits			\$	14,955.03
Withdrawals		500,000.00		
Interest				15,477.64
S/C		0.10		
In Transit Transfer				
Ending Balance	<u>4,792,810.01</u>	<u>500,000.10</u>	<u>30,432.67</u>	<u>4,323,242.58</u>

TOTAL CASH	4,799,940.29
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GENERAL LEDGER RECONCILIATION
8/01/2026-8/31/2026

	08/01/26				08/31/26
Fund	Beginning Balance	Total Revenue	Total Expense	Liabilities	Ending Balance
10 General	2,446,643.05	699,911.85	751,503.77		2,395,051.13
20 Debt	332,701.13	112,296.50	338,357.00		106,640.63
30 Sewer	101,197.59	83,345.67	159,994.92		24,548.34
40 Water	392,679.73	102,096.06	72,455.29		422,320.50
50 Timber	957,283.09	0.00	300.12		956,982.97
60 Street	129,524.13	9,466.41	18,276.58		120,713.96
65	0.00				0.00
70	0.00				0.00
81 Special Projects	277,773.40	0.00	4,271.69		273,501.71
83 Sewer Capital	13,671.02	2,645.00	0.00		16,316.02
84 Water Capital	247,631.09	6,647.00	11,454.00		242,824.09
85 Transportation Capital	179,836.38	0.00	0.00		179,836.38
90 Library Trust	61,152.45	52.11	0.00		61,204.56
					0.00
General Ledger Total	5,140,093.06				4,799,940.29

0.00

Completed by: _____ Date: _____ Approved by: _____ Date: _____

**City of Rainier
City Council Meeting
September 14, 2026
6 p.m.
Rainier City Hall**

Mayor Jerry Cole called the meeting to order at 6 p.m.

Council Present: Mayor Jerry Cole, Robert duPlessis, Jeremy Howell, Paul Langner, and Denise Watson

Council Absent: Scott Cooper, Mike Kreger and Charleen Ratkie

City Attorney Present: No

City Staff Present: W. Scott Jorgensen, City Administrator; Russ Reigel, Public Works Director; Elisha Shulda, Finance Director

Flag Salute

Mayor's Address—Mayor Jerry Cole read a proclamation into the record declaring September 25 Dolly Parton Day in Rainier, in honor of the legendary country music singer, who had recently passed away.

Visitor Comments—Michael Self said there are tree branches hanging low on Washington Way between Mill Street and the stop sign. Doris Hale said that Richards Road looks much better after a project was recently completed there. Shelly Adams requested that some trees along Old Rainier Road be trimmed. City Administrator W. Scott Jorgensen said that a bid for that work is on the agenda for later on in the meeting.

Approval of the Agenda—Councilor Paul Langner moved to approve the agenda. That motion was seconded by Councilor Robert duPlessis. duPlessis, Jeremy Howell, Langner and Watson all voted in favor. None were opposed.

Consider Approval of the Consent Agenda

Consider Approval of the August 3, 2026 Regular Council Meeting Minutes and Monthly Financial Statements—Watson moved to approve the consent agenda. That motion was seconded by Langner. duPlessis, Howell, Langner and Watson all voted in favor. None were opposed.

Unfinished Business

a. Wastewater Plant MAO—Jorgensen explained that the City's next deadline is for the design work for a wastewater treatment plant expansion to be submitted to the Department of Environmental Quality (DEQ) for review and approval in about a year. The City has been under the MAO for years and is pre-approved for loan packages. This was discussed at a previous meeting, and he didn't feel comfortable putting council and the residents of Rainier in the position of taking on that much debt. But the DEQ regulators realized that the plant is nowhere near capacity during the summer. The issue is that the collections system is leaky, and DEQ is giving the City a couple of years to fix it. A screw press is the only kind of capacity expansion that will enable the City to earn

revenue. He and Public Works Director Russ Reigel took field trips to Sweet Home and Scappoose to see the screw press systems at their wastewater plants. Most of the City's debt service will be paid off in the next few years. Most of it is from the most recent wastewater plant upgrade. Sewer rates had to be increased because the City stopped taking septage. The loan would be for \$4 million, but up to \$2 million of that principle can be forgiven. But that gets reduced drastically after October 1. State officials want something in the minutes for this meeting about the loan so they can begin processing the paperwork to lock in the principle forgiveness. The payments would start after the construction is complete, and the current debt service will be paid off by then. It's \$750,000 per year right now and comes out of the Sewer Fund. Cole said the City would have up to five years to utilize the funds. Watson moved to authorize staff to move forward with obtaining the loan. That motion was seconded by duPlessis. duPlessis, Howell, Langner and Watson all voted in favor. None were opposed.

New Business

- a. City Forester Update—City Forester Pat McCoy said that the timber market is stable. Inventories at some regional mills are at capacity. There were changes to the rules about stream buffers, but those didn't affect the watershed all that much. He's considering doing a timber sale and can start the permitting process. Langner said the City needs a new forestry plan. There are more regulations and there needs to be a cruise of the watershed's current inventory. McCoy agreed that the current plan is outdated. Langner asked McCoy if he could put together an RFP for a cruise and a new management plan. McCoy confirmed that he can. Langner moved to direct McCoy to put together an RFP for a cruise and an updated plan. That motion was seconded by Howell. duPlessis, Howell, Langner and Watson all voted in favor. None were opposed.
- b. Library Board Appointment—duPlessis moved to appoint Janet Sedgley to the Library Board. That motion was seconded by Watson. duPlessis, Howell, Langner and Watson all voted in favor. None were opposed.
- c. Veterans Way Safety Improvements—Cole suggested that this item be reconsidered at the October meeting. Council agreed by consensus.

Reports—Watson said that she's been taking the FEMA emergency management courses. Howell moved to approve the bid for tree removal on Old Rainier Road for \$2500. That motion was seconded by duPlessis. duPlessis, Howell, Langner and Watson all voted in favor. None were opposed. Finance Director Elisha Shulda did a brief presentation about the merchant fees that credit card companies charge the City per transaction. Council agreed by consensus to direct staff to bring back a resolution establishing a fee to recover those costs.

City Calendar/Announcements—Jorgensen said that the Rainier Chamber of Commerce is hosting a forum at the Senior Center September 30 for mayoral and contested city council candidates.

Cole adjourned the meeting at 7:02 p.m.

Accounts Payable

Check Detail

User: Elisha
Printed: 09/24/2026 - 1:49PM



Check Number	Check Date	Amount
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008 - Daily News Line Item Account

16206 09/22/2026

Inv 162-00027357

Line Item Date	Line Item Description	Line Item Account	
09/08/2026	TDN Subsr.	30-300-621003	23.90
09/08/2026	TDN Subsr.	40-400-621003	23.90
09/08/2026	TDN Subsr.	60-600-621003	23.90

Inv 162-00027357 Total 71.70

16206 Total: 71.70

008 - Daily News Total:

71.70

029 - Quill Corporation Line Item Account

16075 09/09/2026

Inv 49983477

Line Item Date	Line Item Description	Line Item Account	
08/14/2026	Supplies	30-300-620010	8.33
08/14/2026	Supplies	40-400-620010	8.33
08/14/2026	Supplies	60-600-620010	8.33

Inv 49983477 Total 24.99

Inv 50036142

Line Item Date	Line Item Description	Line Item Account	
08/19/2026	Battery Backup- Elisha's computer	30-300-620010	37.84
08/19/2026	Battery Backup- Elisha's computer	40-400-620010	37.84
08/19/2026	Battery Backup- Elisha's computer	60-600-620010	37.84

Inv 50036142 Total 113.52

16075 Total: 138.51

16221 09/22/2026

Inv 49983477

Line Item Date	Line Item Description	Line Item Account	
08/14/2026	File Folders	30-300-620010	8.33
08/14/2026	File Folders	40-400-620010	8.33
08/14/2026	File Folders	60-600-620010	8.33

Check Number	Check Date			Amount
Inv 49983477 Total				24.99
Inv 50177315				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	Supplies	40-400-620010	77.72	
08/31/2026	Supplies	60-600-620010	77.71	
08/31/2026	Supplies	30-300-620010	77.72	
Inv 50177315 Total				233.15
16221 Total:				258.14
029 - Quill Corporation Total:				396.65
030 - True Value Line Item Account				
16226	09/22/2026			
Inv August				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2026	WWTP R&M	30-300-622504	5.31	
07/31/2026	Supplies	40-400-620010	9.66	
07/31/2026	Marina Project	81-810-630215	81.01	
07/31/2026	Supplies	60-600-620010	9.67	
07/31/2026	Supplies	10-020-620010	12.59	
07/31/2026	Supplies	30-300-620010	9.66	
07/31/2026	Supplies	10-090-620010	10.69	
07/31/2026	Street R&M	60-600-622504	16.69	
Inv August Total				155.28
16226 Total:				155.28
030 - True Value Total:				155.28
035 - Wilcox & Flegel Line Item Account				
16085	09/09/2026			
Inv CL34165				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/31/2026	PW Fuel	40-400-620016	55.18	
08/31/2026	PW Fuel	30-300-620016	55.18	
08/31/2026	PW Fuel	60-600-620016	55.18	
Inv CL34165 Total				165.54
16085 Total:				165.54
16086	09/09/2026			
Inv CL33608				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	PD Fuel	10-100-620012	1,062.82	

Check Number	Check Date	Amount		
Inv CL33608 Total		1,062.82		
16086 Total:		1,062.82		
16230	09/22/2026			
Inv	CL35950			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/07/2026	PW Fuel	60-600-620016	134.57	
09/15/2026	PW Fuel	40-400-620016	134.56	
09/15/2026	PW Fuel	30-300-620016	134.56	
Inv CL35950 Total		403.69		
16230 Total:		403.69		
16231	09/22/2026			
Inv	CL35598			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/15/2026	PD Fuel	10-100-620012	881.30	
Inv CL35598 Total		881.30		
16231 Total:		881.30		
035 - Wilcox & Flegel Total:		2,513.35		
044 - Columbia River PUD Line Item Account				
16067	09/09/2026			
Inv	168			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/04/2026	Power	30-300-620014	295.08	
Inv 168 Total		295.08		
Inv	169			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/04/2026	Power	60-600-620014	59.22	
Inv 169 Total		59.22		
Inv	25017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/04/2026	Power	40-400-620014	50.17	
Inv 25017 Total		50.17		
Inv	7500			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		

Check Number	Check Date		Amount
09/04/2026	Power	60-600-620014	47.34
Inv 7500 Total			47.34
Inv 77473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2026	Power	40-400-620014	47.81
Inv 77473 Total			47.81
16067 Total:			499.62
044 - Columbia River PUD Total:			499.62
049 - Mallory Company Line Item Account			
16212	09/22/2026		
Inv 6506197			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	Parks	10-090-620010	170.05
Inv 6506197 Total			170.05
16212 Total:			170.05
049 - Mallory Company Total:			170.05
053 - Grainger Line Item Account			
16070	09/09/2026		
Inv 90456501590			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	City Hall Supplies	10-020-620010	31.27
08/17/2026	Parks	10-090-620010	62.54
Inv 90456501590 Total			93.81
Inv 9045956761			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	Park Supplies	10-090-620010	176.42
Inv 9045956761 Total			176.42
Inv 9046799856			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2026	Park Supplies	10-090-620010	576.83
08/17/2026	Supplies	30-300-620010	30.30
Inv 9046799856 Total			607.13

Check Number	Check Date	Amount		
16070 Total:				877.36
053 - Grainger Total:				877.36
078 - Watkins Tractor & Supply Co Line Item Account				
16083	09/09/2026			
Inv	557822			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2026	WTP	40-400-622504		95.21
08/17/2026	Parks	10-090-622504		95.22
Inv 557822 Total				190.43
16083 Total:				190.43
078 - Watkins Tractor & Supply Co Total:				190.43
085 - Wilco Line Item Account				
16084	09/09/2026			
Inv	261464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/18/2026	WWTP Chems	30-300-620111		129.67
Inv 261464 Total				129.67
16084 Total:				129.67
085 - Wilco Total:				129.67
089 - USA Blue Book Line Item Account				
16081	09/09/2026			
Inv	01146129			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/27/2026	WWTP Labs	30-300-620111		370.49
Inv 01146129 Total				370.49
16081 Total:				370.49
089 - USA Blue Book Total:				370.49
094 - Cowlitz Wahkiakum Government Line Item Account				
16068	09/09/2026			
Inv	605			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	LKRATS Q4	30-300-624009		168.25

Check Number	Check Date		Amount
08/26/2026	LKRATS Q4	40-400-624009	168.25
08/26/2026	LKRATS Q4	10-010-624009	168.25
Inv 605 Total			504.75
16068 Total:			504.75
094 - Cowlitz Wahkiakum Government Total:			504.75
097 - Columbia County Treasurer Line Item Account			
16204	09/22/2026		
Inv	COURT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	Jail Fee August	10-080-621005	518.00
Inv COURT Total			518.00
16204 Total:			518.00
097 - Columbia County Treasurer Total:			518.00
132 - Springbrook (C/O Wells Fargo), SBRK Finance Holdings Inc. Line Item Account			
16078	09/09/2026		
Inv	024916		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2026	Civic Pay	40-400-620010	211.00
08/31/2026	Civic Pay	30-300-620010	211.00
Inv 024916 Total			422.00
16078 Total:			422.00
132 - Springbrook (C/O Wells Fargo), SBRK Finance Holdings Inc. Total:			422.00
182 - NW Natural Line Item Account			
16216	09/22/2026		
Inv	989961-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2026	WTP Power	40-400-620014	38.61
Inv 989961-8 Total			38.61
16216 Total:			38.61
182 - NW Natural Total:			38.61

Check Number	Check Date			Amount
2262 - Christina Ishii Line Item Account				
16203	09/22/2026			
Inv	COR-66			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	July & Aug. Website	10-010-620201	75.00	
Inv COR-66 Total				75.00
16203 Total:				75.00
2262 - Christina Ishii Total:				75.00
2325 - Phillips, Cynthia L. Line Item Account				
16218	09/22/2026			
Inv	September			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/14/2026	Judge September	10-080-620205	325.00	
Inv September Total				325.00
16218 Total:				325.00
2325 - Phillips, Cynthia L. Total:				325.00
244 - Clatskanie PUD Line Item Account				
16065	09/09/2026			
Inv	2359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/26/2026	Pole Contacts	60-600-620014	294.24	
Inv 2359 Total				294.24
16065 Total:				294.24
244 - Clatskanie PUD Total:				294.24
3000 - ALS Group USA, Corp. Line Item Account				
16201	09/22/2026			
Inv	36-51-730364			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2026	Water Sampling	40-400-620115	200.00	
Inv 36-51-730364 Total				200.00
Inv	36-51-730368			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/11/2026	Water Sampling	40-400-620115	85.00	

Check Number	Check Date		Amount
Inv 36-51-730368 Total			85.00
Inv 36-51-731098			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	Water Sampling	40-400-620115	325.00
Inv 36-51-731098 Total			325.00
Inv 36-51-731120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	Water Sampling	40-400-620115	200.00
Inv 36-51-731120 Total			200.00
Inv 36-51-731181			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	Water Sampling	40-400-620115	85.00
Inv 36-51-731181 Total			85.00
16201 Total:			895.00
3000 - ALS Group USA, Corp. Total:			895.00
3021 - Marlin Business Bank Line Item Account			
16213	09/22/2026		
Inv 42725896			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2026	Admin Copier	10-010-620201	164.00
Inv 42725896 Total			164.00
16213 Total:			164.00
3021 - Marlin Business Bank Total:			164.00
3025 - Northstar Chemical, Inc. Line Item Account			
16215	09/22/2026		
Inv 351587			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2026	WTP Chems	40-400-620111	1,438.70
Inv 351587 Total			1,438.70
16215 Total:			1,438.70
3025 - Northstar Chemical, Inc. Total:			1,438.70

Check Number	Check Date	Amount		
3179 - Lock Doc Line Item Account				
16210	09/22/2026			
Inv	18530			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/18/2026	File Cabinet Lock	10-080-620010	105.00	
Inv 18530 Total				105.00
16210 Total:				105.00
3179 - Lock Doc Total:				105.00
335 - Vancouver Bolt And Supply Inc. Line Item Account				
16082	09/09/2026			
Inv	151774			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/13/2026	Marina Project	81-810-630215	9.11	
Inv 151774 Total				9.11
Inv	151848			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/17/2026	Marina Project	81-810-630215	58.48	
Inv 151848 Total				58.48
16082 Total:				67.59
335 - Vancouver Bolt And Supply Inc. Total:				67.59
3512 - Verizon Line Item Account				
16227	09/22/2026			
Inv	6153132943			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	PW Phones & Tablets	30-300-620014	92.04	
09/10/2026	PW Phones & Tablets	60-600-620014	92.05	
09/10/2026	PW Phones & Tablets	40-400-620014	92.04	
Inv 6153132943 Total				276.13
16227 Total:				276.13
16228	09/22/2026			
Inv	6153147788			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	PD Phone	10-100-620014	407.88	
Inv 6153147788 Total				407.88

Check Number	Check Date	Amount		
16228 Total:				407.88
3512 - Verizon Total:				684.01
3586 - Buell, Kenneth P. Line Item Account				
16202	09/22/2026			
Inv	3910			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/03/2026	Calibrate Inf. & Effl. flow transmitters	30-300-622504	869.60	
Inv 3910 Total			869.60	
16202 Total:				869.60
3586 - Buell, Kenneth P. Total:				
3620 - LongBell Security Resources Line Item Account				
16211	09/22/2026			
Inv	128480			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/10/2026	Senior Center Fire Alarm	10-020-630300	90.00	
Inv 128480 Total			90.00	
16211 Total:				90.00
3620 - LongBell Security Resources Total:				
3644 - More Power Computers, Inc. Line Item Account				
16073	09/09/2026			
Inv	18655			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	IT Monthly Agreement	50-500-622510	236.58	
09/01/2026	IT Monthly Agreement	40-400-622510	566.55	
09/01/2026	IT Monthly Agreement	30-300-622510	574.55	
09/01/2026	IT Monthly Agreement	60-600-622510	574.55	
09/01/2026	IT Monthly Agreement	10-050-622510	473.16	
09/01/2026	IT Monthly Agreement	10-100-622510	871.53	
09/01/2026	IT Monthly Agreement	10-010-622510	202.76	
Inv 18655 Total			3,499.68	
Inv	18656			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/01/2026	Office 365 Exchange/Enterprise	60-600-622510	63.54	
09/01/2026	Office 365 Exchange/Enterprise	10-010-622510	51.22	
09/01/2026	Office 365 Exchange/Enterprise	40-400-622510	63.54	

Check Number	Check Date		Amount
09/01/2026	Office 365 Exchange/Enterprise	10-100-622510	177.11
09/01/2026	Office 365 Exchange/Enterprise	30-300-622510	59.54
09/01/2026	Office 365 Exchange/Enterprise	50-500-622510	63.54
09/01/2026	Office 365 Exchange/Enterprise	10-050-622510	20.71
Inv 18656 Total			499.20
Inv 18657			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	Monthly Backup	60-600-622510	6.50
09/01/2026	Monthly Backup	10-050-622510	6.50
09/01/2026	Monthly Backup	30-300-622510	6.50
09/01/2026	Monthly Backup	10-100-622510	6.50
09/01/2026	Monthly Backup	40-400-622510	6.50
09/01/2026	Monthly Backup	10-010-622510	6.50
Inv 18657 Total			39.00
16073 Total:			4,037.88
3644 - More Power Computers, Inc. Total:			4,037.88
3669 - Comcast Business Line Item Account			
16205	09/22/2026		
Inv 282081217			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	Phones	40-400-620014	61.00
09/01/2026	Phones	10-100-620014	127.96
09/01/2026	Phones	10-050-620014	44.00
09/01/2026	Phones	10-070-620014	45.56
09/01/2026	Phones	10-080-621005	53.24
09/01/2026	Phones	60-600-620014	61.00
09/01/2026	Phones	30-300-620014	61.00
Inv 282081217 Total			453.76
16205 Total:			453.76
3669 - Comcast Business Total:			453.76
3781 - McCoy, David Line Item Account			
16214	09/22/2026		
Inv 90726			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	Timber Consltant 12/11/25 to 9/7/26	50-500-622016	4,968.75
Inv 90726 Total			4,968.75
16214 Total:			4,968.75

Check Number	Check Date		Amount
3781 - McCoy, David Total:			4,968.75
382 - Postmaster Line Item Account			
16087	09/15/2026		
Inv	UB Sept		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2026	UB Billing Statements Postage	40-400-620019	237.58
09/15/2026	UB Billing Statements Postage	30-300-620019	237.59
Inv UB Sept Total			475.17
16087 Total:			475.17
382 - Postmaster Total:			475.17
3824 - Mirrored Lamp LLC, Rian Allen Snider Line Item Account			
16062	09/01/2026		
Inv	26701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2026	July Librarian	10-050-620205	4,999.68
Inv 26701 Total			4,999.68
16062 Total:			4,999.68
3824 - Mirrored Lamp LLC, Rian Allen Snider Total:			4,999.68
3829 - Urling, Alexander W, Urling (Skip) Line Item Account			
16080	09/09/2026		
Inv	125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2026	Planner - August	10-030-621006	512.00
Inv 125 Total			512.00
16080 Total:			512.00
3829 - Urling, Alexander W, Urling (Skip) Total:			512.00
3831 - First Citizens Bank & Trust Co. (CiT) Line Item Account			
16208	09/22/2026		
Inv	49790882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2026	Copier Lease	10-100-620021	125.00
Inv 49790882 Total			125.00

Check Number	Check Date	Amount
16208 Total:		125.00
3831 - First Citizens Bank & Trust Co. (CiT) Total:		125.00
3835 - Solutions YES LLC Line Item Account		
16223	09/22/2026	
Inv	501231	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	Copier	10-100-620021
		72.26
Inv 501231 Total		72.26
16223 Total:		72.26
3835 - Solutions YES LLC Total:		72.26
3855 - Clatskanie Builders Supply Line Item Account		
16064	09/09/2026	
Inv	August	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	Marina R&M	81-810-630215
		114.49
Inv August Total		114.49
16064 Total:		114.49
3855 - Clatskanie Builders Supply Total:		114.49
3890 - Duke's Root Control, Inc. Line Item Account		
16207	09/22/2026	
Inv	44204	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/14/2026	Sewer root control	30-300-622504
		5,733.43
Inv 44204 Total		5,733.43
16207 Total:		5,733.43
3890 - Duke's Root Control, Inc. Total:		5,733.43
3912 - Delta Operations/The Automation Group INC Line Item Account		
16069	09/09/2026	
Inv	C002990	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/01/2026	WTP August Professional Services	40-400-620201
		2,675.78

Check Number	Check Date				Amount
Inv C002990 Total					2,675.78
16069 Total:					2,675.78
3912 - Delta Operations/The Automation Group INC Total:					2,675.78
3918 - Singerlewak LLP Line Item Account					
16222	09/22/2026				
Inv	702808				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/31/2026	26/27 Audit	30-300-621011	2,732.50		
08/31/2026	26/27 Audit	40-400-621011	2,732.50		
08/31/2026	26/27 Audit	10-010-621011	2,732.50		
08/31/2026	26/27 Audit	60-600-621011	2,732.50		
Inv 702808 Total					10,930.00
16222 Total:					10,930.00
3918 - Singerlewak LLP Total:					10,930.00
3925 - Phillips, John Line Item Account					
16219	09/22/2026				
Inv	COURT				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/11/2026	Restitution 24- N-006542-006543	10-080-621005	200.00		
Inv COURT Total					200.00
16219 Total:					200.00
3925 - Phillips, John Total:					200.00
3939 - TransUnion Risk & Alternative, Data Solutions, Inc. Line Item Account					
16079	09/09/2026				
Inv	373430-202608-1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/01/2026	Supplies	10-100-620010	100.00		
Inv 373430-202608-1 Total					100.00
16079 Total:					100.00
3939 - TransUnion Risk & Alternative, Data Solutions, Inc. Total:					100.00
3948 - Sunbelt Rentals Inc. Line Item Account					

Check Number	Check Date		Amount
16225	09/22/2026		
Inv	188443018-0001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2026	Marina Project	81-810-630215	122.43
Inv 188443018-0001	Total		122.43
16225 Total:			122.43
3948 - Sunbelt Rentals Inc. Total:			122.43
3978 - kelley Create Co Line Item Account			
16209	09/22/2026		
Inv	2442956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2026	Admin Copier	10-010-620101	123.88
Inv 2442956	Total		123.88
16209 Total:			123.88
3978 - kelley Create Co Total:			123.88
3998 - Primo/Blue Triton Brands, Inc Line Item Account			
16074	09/09/2026		
Inv	104549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2026	Supplies	10-100-620010	43.00
09/02/2026	Supplies	60-600-620010	42.89
09/02/2026	Supplies	40-400-620010	42.87
09/02/2026	Supplies	30-300-620010	42.87
Inv 104549	Total		171.63
16074 Total:			171.63
3998 - Primo/Blue Triton Brands, Inc Total:			171.63
4011 - Safecover Roofing LLC Line Item Account			
16076	09/09/2026		
Inv	6537		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2026	Senior Center Roof	81-810-630100	51,668.75
Inv 6537	Total		51,668.75
16076 Total:			51,668.75

Check Number	Check Date		Amount
4011 - Safecover Roofing LLC Total:			51,668.75
4012 - Signs By Stout Line Item Account			
16077	09/09/2026		
Inv	26-060		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2026	Council Room - city logo sign	10-010-622015	755.00
Inv 26-060 Total			755.00
16077 Total:			755.00
4012 - Signs By Stout Total:			755.00
4013 - Industrial Service Solutions Line Item Account			
16072	09/09/2026		
Inv	0018427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2026	Valve- River Pump (Emergency)	84-840-633045	38,041.06
Inv 0018427 Total			38,041.06
16072 Total:			38,041.06
4013 - Industrial Service Solutions Total:			38,041.06
549 - Columbia County Comm. Justice Dept. Line Item Account			
16066	09/09/2026		
Inv	July/Aug		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	Work Crew	10-100-620205	1,700.00
Inv July/Aug Total			1,700.00
16066 Total:			1,700.00
549 - Columbia County Comm. Justice Dept. Total:			1,700.00
581 - Home Depot Credit Services Line Item Account			
16071	09/09/2026		
Inv	03455630		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2026	Marina Project	81-810-630215	268.01
08/21/2026	Park	10-090-620010	50.35
08/21/2026	Launch	10-095-622503	50.35

Check Number	Check Date	Amount
Inv 03455630 Total		368.71
16071 Total:		368.71
581 - Home Depot Credit Services Total:		368.71
605 - Points S Tire Factory Line Item Account		
16220	09/22/2026	
Inv	1084552	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/09/2026	Car Expense	10-100-620011
		823.09
Inv 1084552 Total		823.09
16220 Total:		823.09
605 - Points S Tire Factory Total:		823.09
643 - Vilardi Electric, Inc Line Item Account		
16229	09/22/2026	
Inv	10092	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/12/2026	Reconnect Power	40-400-622504
		250.00
Inv 10092 Total		250.00
16229 Total:		250.00
643 - Vilardi Electric, Inc Total:		250.00
673 - Cintas Corporation Line Item Account		
16063	09/09/2026	
Inv	August	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/31/2026	City Hall/PW Rugs	10-090-620010
		168.36
Inv August Total		168.36
16063 Total:		168.36
673 - Cintas Corporation Total:		168.36
996 - Oregon Department of Revenue Line Item Account		
16217	09/22/2026	
Inv	10581916	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>

Check Number	Check Date		Amount
09/10/2026	Court	10-080-621005	1,433.00
Inv 10581916 Total			1,433.00
16217 Total:			1,433.00
996 - Oregon Department of Revenue Total:			1,433.00
UB*00081 - SULLIVAN, AARON Line Item Account			
16224	09/22/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2026	Refund Check 003112-000, 30166 SANDY LANE	40-000-200000	36.68
Inv Total			36.68
16224 Total:			36.68
UB*00081 - SULLIVAN, AARON Total:			36.68
Total:			142,926.89

General Ledger

Budget Status

User: Elisha
 Period: 1 to 3, 2027
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
Fund 10	General Fund						
10-000-410001	Current Taxes	1,400,000.00	8,791.65	8,791.65	1,391,208.35	1,391,208.35	99.37
10-000-410002	Prior Taxes	25,000.00	17,169.49	17,169.49	7,830.51	7,830.51	31.32
10-000-410003	Interest Delinquent Taxes	1,600.00	199.52	199.52	1,400.48	1,400.48	87.53
10-000-410006	Marijuana Tax	45,000.00	16,213.44	16,213.44	28,786.56	28,786.56	63.97
10-000-420001	Liquor Receipts	25,000.00	4,893.84	4,893.84	20,106.16	20,106.16	80.42
10-000-420002	Cigarette Receipts	2,000.00	272.97	272.97	1,727.03	1,727.03	86.35
10-000-420005	State Marine Board	0.00	0.00	0.00	0.00	0.00	0.00
10-000-420008	State Revenue Sharing	25,000.00	5,391.98	5,391.98	19,608.02	19,608.02	78.43
10-000-430001	Fines	75,000.00	20,840.79	20,840.79	54,159.21	54,159.21	72.21
10-000-430002	Franchise Fees	120,000.00	3,500.02	3,500.02	116,499.98	116,499.98	97.08
10-000-430003	Business License Fees	25,000.00	568.00	568.00	24,432.00	24,432.00	97.73
10-000-430004	Planning Fees	2,500.00	390.00	390.00	2,110.00	2,110.00	84.40
10-000-430005	Library Fee/Book Sale/Donation	100.00	0.00	0.00	100.00	100.00	100.00
10-000-430006	Building Permits	0.00	0.00	0.00	0.00	0.00	0.00
10-000-430007	Boat Launching	25,000.00	25,514.00	25,514.00	-514.00	-514.00	0.00
10-000-430008	Boat Moorage	15,000.00	2,620.00	2,620.00	12,380.00	12,380.00	82.53
10-000-410005	Property Tax Reimbursement	6,500.00	0.00	0.00	6,500.00	6,500.00	100.00
10-000-440001	Mineral Royalties	0.00	0.00	0.00	0.00	0.00	0.00
10-000-440002	Tower Leases	37,000.00	5,380.33	5,380.33	31,619.67	31,619.67	85.46
10-000-460001	Miscellaneous Revenue	16,000.00	6,068.92	6,068.92	9,931.08	9,931.08	62.07
10-000-460006	Police Training	0.00	0.00	0.00	0.00	0.00	0.00
10-000-460010	Vehicle Impoundment	500.00	75.00	75.00	425.00	425.00	85.00
10-000-460029	Administrative Support	2,200.00	0.00	0.00	2,200.00	2,200.00	100.00
10-000-460030	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10-000-460031	DRE Reimbursement	7,000.00	627.38	627.38	6,372.62	6,372.62	91.04
10-000-460002	Interest	140,000.00	32,354.18	32,354.18	107,645.82	107,645.82	76.89
	Revenue Sub Totals:	1,995,400.00	150,871.51	150,871.51	1,844,528.49	1,844,528.49	92.44
Dept 10-010	General Government						
100	Personnel Costs						
10-010-610006	Account Clerk	4,400.00	701.19	701.19	3,698.81	3,698.81	84.06
10-010-614001	Retirement	1,300.00	208.49	208.49	1,091.51	1,091.51	83.96
10-010-614002	VEBA	100.00	9.99	9.99	90.01	90.01	90.01
10-010-615001	FICA	300.00	53.67	53.67	246.33	246.33	82.11
10-010-615002	Worker's Compensation	100.00	302.46	302.46	-202.46	-202.46	0.00
10-010-615003	Health Insurance	1,100.00	170.72	170.72	929.28	929.28	84.48
10-010-624009	Mayor/Council	2,000.00	408.25	408.25	1,591.75	1,591.75	79.59
101	Materials & Services						
10-010-615000	Fee/Misc	5,000.00	816.92	816.92	4,183.08	4,183.08	83.66
10-010-620014	Phone & power	2,700.00	219.38	219.38	2,480.62	2,480.62	91.87
10-010-620201	Professional Services	4,000.00	711.80	711.80	3,288.20	3,288.20	82.21
10-010-620205	Contracted Services	500.00	0.00	0.00	500.00	500.00	100.00
10-010-621003	Publications	650.00	0.00	0.00	650.00	650.00	100.00
10-010-621011	Audit	11,000.00	5,465.00	5,465.00	5,535.00	5,535.00	50.32
10-010-621015	Insurance	24,700.00	26,246.50	26,246.50	-1,546.50	-1,546.50	0.00
10-010-621016	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
10-010-621017	Training	1,000.00	525.00	525.00	475.00	475.00	47.50
10-010-622010	Meeting Expense	3,500.00	713.10	713.10	2,786.90	2,786.90	79.63
10-010-622015	Miscellaneous Expense	2,000.00	1,616.51	1,616.51	383.49	383.49	19.17
10-010-622020	Membership/Dues	6,500.00	2,304.01	2,304.01	4,195.99	4,195.99	64.55
10-010-622021	Travel	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
10-010-623018	Columbia County Taxes	6,800.00	0.00	0.00	6,800.00	6,800.00	100.00
10-010-623028	WA Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
10-010-624005	Election Costs	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
10-010-630128	Software Support/IT Support	1,000.00	131.25	131.25	868.75	868.75	86.88
10-010-630129	Tree Assistance	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
10-010-630211	Economic Development	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00

102	Capital Outlay						
10-010-620101	Photo copier	5,500.00	447.34	447.34	5,052.66	5,052.66	91.87
10-010-620105	Codification	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
10-010-622510	Springbrook Software Membersh	5,500.00	926.54	926.54	4,573.46	4,573.46	83.15
10-010-630046	Computer/Server/Software	0.00	0.00	0.00	0.00	0.00	0.00
10-010-630115	Server	0.00	0.00	0.00	0.00	0.00	0.00
10-010-630132	C Street Slippage	0.00	0.00	0.00	0.00	0.00	0.00
10-010-630210	Tech Infrastrucuture/Support	1,600.00	0.00	0.00	1,600.00	1,600.00	100.00
103	Transfers						
10-010-640312	Transfer	82,500.00	0.00	0.00	82,500.00	82,500.00	100.00
10-010-640314	Transfer:Street	140,000.00	0.00	0.00	140,000.00	140,000.00	100.00
104	Contingencies						
10-010-650001	Emergency	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
10-010-650000	Unappropriated Ending Fund Bal	1,538,540.00	0.00	0.00	1,538,540.00	1,538,540.00	100.00
	Expense Sub Totals:	2,265,290.00	41,978.12	41,978.12	2,223,311.88	2,223,311.88	98.15
Dept 10-020	City Building Maintenance						
101	Materials & Services						
10-020-620010	Supplies	1,300.00	376.78	376.78	923.22	923.22	71.02
10-020-620201	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
10-020-620205	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
10-020-621007	Janitorial	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
10-020-622504	Repair & Maintenance	7,000.00	1,023.22	1,023.22	5,976.78	5,976.78	85.38
102	Capital Outlay						
10-020-630300	Senior Center	5,000.00	2,716.64	2,716.64	2,283.36	2,283.36	45.67
	Expense Sub Totals:	28,300.00	4,116.64	4,116.64	24,183.36	24,183.36	85.45
Dept 10-030	Land Use and Development						
100	Personnel Costs						
10-030-610002	Finance Director	900.00	137.92	137.92	762.08	762.08	84.68
10-030-610006	Account Clerk	29,300.00	4,627.82	4,627.82	24,672.18	24,672.18	84.21
10-030-610008	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
10-030-614001	Retirement	9,000.00	1,417.31	1,417.31	7,582.69	7,582.69	84.25
10-030-614002	VEBA	500.00	68.00	68.00	432.00	432.00	86.40
10-030-615001	FICA	2,400.00	364.87	364.87	2,035.13	2,035.13	84.80
10-030-615002	Worker's Compensation	600.00	303.38	303.38	296.62	296.62	49.44
10-030-615003	Health Insurance	7,300.00	1,164.66	1,164.66	6,135.34	6,135.34	84.05

101	Materials & Services						
10-030-615000	Fees/misc	0.00	0.00	0.00	0.00	0.00	0.00
10-030-620010	Supplies	100.00	0.00	0.00	100.00	100.00	100.00
10-030-621001	Consultant-Planner	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
10-030-621003	Publications	500.00	0.00	0.00	500.00	500.00	100.00
10-030-621006	Consultant-Other	0.00	1,525.88	1,525.88	-1,525.88	-1,525.88	0.00
10-030-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-030-621017	Training	500.00	0.00	0.00	500.00	500.00	100.00
	Expense Sub Totals:	66,100.00	9,609.84	9,609.84	56,490.16	56,490.16	85.46
Dept 10-050	Library						
101	Materials & Services						
10-050-615000	Fees/Misc	0.00	0.00	0.00	0.00	0.00	0.00
10-050-620010	Supplies	1,500.00	64.89	64.89	1,435.11	1,435.11	95.67
10-050-620014	Power & Phone	4,000.00	351.38	351.38	3,648.62	3,648.62	91.22
10-050-620205	Contracted Services	70,000.00	10,289.71	10,289.71	59,710.29	59,710.29	85.30
10-050-622014	Programs/Publicity	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
10-050-622015	Movies	500.00	0.00	0.00	500.00	500.00	100.00
10-050-622016	Library Design Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10-050-622510	Software Support	6,500.00	1,644.61	1,644.61	4,855.39	4,855.39	74.70
10-050-630128	Software/IT Support	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Expense Sub Totals:	85,500.00	12,350.59	12,350.59	73,149.41	73,149.41	85.55
Dept 10-060	Attorney						
101	Materials & Services						
10-060-620010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-060-621016	Attorney Fees	7,000.00	1,945.00	1,945.00	5,055.00	5,055.00	72.21
	Expense Sub Totals:	7,000.00	1,945.00	1,945.00	5,055.00	5,055.00	72.21
Dept 10-070	Finance & Administration						
100	Personnel Costs						
10-070-610002	Finance Director	43,900.00	6,895.59	6,895.59	37,004.41	37,004.41	84.29
10-070-610003	Intermin Contracted P/R Clerk	0.00	0.00	0.00	0.00	0.00	0.00
10-070-610005	City Administrator	30,000.00	4,740.06	4,740.06	25,259.94	25,259.94	84.20
10-070-614001	Retirement	22,000.00	3,460.48	3,460.48	18,539.52	18,539.52	84.27
10-070-614002	VEBA	1,100.00	99.99	99.99	1,000.01	1,000.01	90.91
10-070-615001	FICA	5,700.00	890.60	890.60	4,809.40	4,809.40	84.38
10-070-615002	Worker's Compensation	1,700.00	304.38	304.38	1,395.62	1,395.62	82.10
10-070-615003	Health Insurance	18,000.00	2,834.45	2,834.45	15,165.55	15,165.55	84.25
101	Materials & Services						
10-070-615000	Fees/Misc	0.00	0.00	0.00	0.00	0.00	0.00
10-070-620010	Supplies	1,500.00	123.31	123.31	1,376.69	1,376.69	91.78
10-070-620013	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10-070-620014	Power & Phone	700.00	136.68	136.68	563.32	563.32	80.47
10-070-620019	Postage	300.00	0.00	0.00	300.00	300.00	100.00
10-070-620201	Professional Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
10-070-620205	Contracted Services	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
10-070-621003	Publications	200.00	0.00	0.00	200.00	200.00	100.00
10-070-621011	Audit	0.00	0.00	0.00	0.00	0.00	0.00
10-070-621017	Training	500.00	59.00	59.00	441.00	441.00	88.20
10-070-622015	Miscellaneous Expense	1,000.00	34.75	34.75	965.25	965.25	96.53
10-070-622020	Membership/Dues	200.00	0.00	0.00	200.00	200.00	100.00
10-070-622021	Travel	500.00	0.00	0.00	500.00	500.00	100.00
10-070-622510	Springbrook Software Membersh	200.00	47.00	47.00	153.00	153.00	76.50
10-070-624010	Surety Bonds	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
10-070-626007	Business License Refund	0.00	0.00	0.00	0.00	0.00	0.00
10-070-630128	Software	7,000.00	0.00	0.00	7,000.00	7,000.00	100.00
	Expense Sub Totals:	142,500.00	19,626.29	19,626.29	122,873.71	122,873.71	86.23

		Dept 070 Sub Totals:	142,500.00	19,626.29	19,626.29	122,873.71	
Dept 100	10-080	Municipal Court					
		Personnel Costs					
10-080-610002		Finance Director	1,800.00	275.81	275.81	1,524.19	84.68
10-080-610005		City Administrator	0.00	0.00	0.00	0.00	0.00
10-080-610006		Account Clerk	1,800.00	280.46	280.46	1,519.54	84.42
10-080-610402		Court Clerk	46,300.00	7,268.73	7,268.73	39,031.27	84.30
10-080-614001		Retirement	14,800.00	2,327.19	2,327.19	12,472.81	84.28
10-080-614002		VEBA	800.00	138.01	138.01	661.99	82.75
10-080-615001		FICA	3,800.00	599.51	599.51	3,200.49	84.22
10-080-615002		Worker's Compensation	1,000.00	304.45	304.45	695.55	69.56
10-080-615003		Health Insurance	14,900.00	2,369.77	2,369.77	12,530.23	84.10
101		Materials & Services					
10-080-615000		Fees/misc	0.00	0.00	0.00	0.00	0.00
10-080-620010		Supplies	400.00	105.00	105.00	295.00	73.75
10-080-620205		Contracted Services	5,000.00	975.00	975.00	4,025.00	80.50
10-080-621005		Court Costs	20,000.00	7,525.42	7,525.42	12,474.58	62.37
10-080-621016		Attorney Fees	5,000.00	0.00	0.00	5,000.00	100.00
10-080-624011		Muni Court Software Module	3,000.00	2,260.20	2,260.20	739.80	24.66
		Expense Sub Totals:	118,600.00	24,429.55	24,429.55	94,170.45	79.40
Dept 100	10-090	Public Properties					
		Personnel Costs					
10-090-610002		Finance Director	2,200.00	344.78	344.78	1,855.22	84.33
10-090-610005		City Administrator	18,000.00	2,844.03	2,844.03	15,155.97	84.20
10-090-610006		Account Clerk	3,100.00	490.83	490.83	2,609.17	84.17
10-090-610007		UB Clerk	700.00	112.53	112.53	587.47	83.92
10-090-610008		Overtime	0.00	227.50	227.50	-227.50	0.00
10-090-610012		Finance Clerk	0.00	0.00	0.00	0.00	0.00
10-090-610201		Public Works Director	10,100.00	1,685.43	1,685.43	8,414.57	83.31
10-090-610202		Foreman	9,400.00	1,464.51	1,464.51	7,935.49	84.42
10-090-610205		Utility Worker II	17,400.00	2,591.97	2,591.97	14,808.03	85.10
10-090-614001		Retirement	18,400.00	2,950.84	2,950.84	15,449.16	83.96
10-090-614002		VEBA	800.00	109.97	109.97	690.03	86.25
10-090-615001		FICA	4,800.00	759.25	759.25	4,040.75	84.18
10-090-615002		Workers Compensation	2,700.00	304.47	304.47	2,395.53	88.72
10-090-615003		Health Insurance	15,700.00	2,481.14	2,481.14	13,218.86	84.20
101		Materials & Services					
10-090-620010		Supplies	5,000.00	1,994.79	1,994.79	3,005.21	60.10
10-090-620012		Marina Supplies	0.00	0.00	0.00	0.00	0.00
10-090-620014		Power & Phone	3,000.00	1,222.11	1,222.11	1,777.89	59.26
10-090-620016		Fuel	0.00	0.00	0.00	0.00	0.00
10-090-620017		Clothing Allowance	230.00	160.00	160.00	70.00	30.43
10-090-620112		Small Tools	750.00	0.00	0.00	750.00	100.00
10-090-620205		Contracted Services	5,000.00	0.00	0.00	5,000.00	100.00
10-090-622504		Repair & Maintenance	25,000.00	340.41	340.41	24,659.59	98.64
10-090-622505		Vehicle-R & M	2,000.00	285.70	285.70	1,714.30	85.72
102		Capital Outlay					
10-090-630004		Software Upgrade	0.00	0.00	0.00	0.00	0.00
10-090-630110		Public Property-Profess Servic	0.00	0.00	0.00	0.00	0.00
10-090-630215		Site/Equipment Improvement	7,500.00	0.00	0.00	7,500.00	100.00
		Expense Sub Totals:	151,780.00	20,465.10	20,465.10	131,314.90	86.52

Dept	10-095						
100	Personnel Costs						
10-095-610002	Finance Director	2,200.00	344.78	344.78	1,855.22	1,855.22	84.33
10-095-610005	City Administrator	12,000.00	1,896.05	1,896.05	10,103.95	10,103.95	84.20
10-095-610006	Account Clerk	3,100.00	490.83	490.83	2,609.17	2,609.17	84.17
10-095-610007	UB Clerk	700.00	450.11	450.11	249.89	249.89	35.70
10-095-610008	Overtime	0.00	227.50	227.50	-227.50	-227.50	0.00
10-095-610201	Director of Public Works	9,500.00	1,474.74	1,474.74	8,025.26	8,025.26	84.48
10-095-610202	Lead Person	9,300.00	1,464.51	1,464.51	7,835.49	7,835.49	84.25
10-095-610204	Water/Wastewater Operator	0.00	0.00	0.00	0.00	0.00	0.00
10-095-610205	Utility Worker I & II	17,400.00	2,592.09	2,592.09	14,807.91	14,807.91	85.10
10-095-610206	Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00
10-095-614001	Retirement	16,900.00	2,706.49	2,706.49	14,193.51	14,193.51	83.99
10-095-614002	VEBA	600.00	113.95	113.95	486.05	486.05	81.00
10-095-615001	FICA	4,200.00	696.49	696.49	3,503.51	3,503.51	83.42
10-095-615002	Workers Compensation	2,200.00	2.12	2.12	2,197.88	2,197.88	99.90
10-095-615003	Health Insurance	15,000.00	2,356.81	2,356.81	12,643.19	12,643.19	84.29
101	Materials & Services						
10-095-211015	Insurance	6,300.00	0.00	0.00	6,300.00	6,300.00	100.00
10-095-615000	Fee/Misc	1,500.00	806.34	806.34	693.66	693.66	46.24
10-095-620012	Marina Supplies	1,500.00	217.01	217.01	1,282.99	1,282.99	85.53
10-095-620014	Power & Phone	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
10-095-620017	Clothing Allowance	230.00	160.00	160.00	70.00	70.00	30.43
10-095-620019	Marina: UST	0.00	0.00	0.00	0.00	0.00	0.00
10-095-620020	Waterway Lease	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
10-095-620112	Small Tools	750.00	0.00	0.00	750.00	750.00	100.00
10-095-620205	Contracted Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
10-095-622503	Launch Supplies-map	3,400.00	244.59	244.59	3,155.41	3,155.41	92.81
10-095-622504	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
10-095-622505	Vehicle Repair & Maintenance	500.00	0.00	0.00	500.00	500.00	100.00
10-095-622506	Marina Repair & Maintenance	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
10-095-630214	Ventek	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
	Expense Sub Totals:	126,280.00	16,244.41	16,244.41	110,035.59	110,035.59	87.13

Dept 100	10-100	Police Department						
		Personnel Costs						
	10-100-610002	Finance Director	4,400.00	689.57	689.57	3,710.43	3,710.43	84.33
	10-100-610006	Account Clerk	6,200.00	981.67	981.67	5,218.33	5,218.33	84.17
	10-100-610008	Overtime	40,000.00	7,018.60	7,018.60	32,981.40	32,981.40	82.45
	10-100-610012	DRE Pay	7,000.00	0.00	0.00	7,000.00	7,000.00	100.00
	10-100-610100	Police Clerk	69,500.00	9,981.82	9,981.82	59,518.18	59,518.18	85.64
	10-100-610101	Police Chief	132,900.00	20,911.96	20,911.96	111,988.04	111,988.04	84.26
	10-100-610102	Police Sergeant	126,900.00	21,055.07	21,055.07	105,844.93	105,844.93	83.41
	10-100-610103	Patrol Officer	226,400.00	29,533.76	29,533.76	196,866.24	196,866.24	86.96
	10-100-610104	Cell Phone Allowance	600.00	100.00	100.00	500.00	500.00	83.33
	10-100-614001	Retirement	219,100.00	33,081.48	33,081.48	186,018.52	186,018.52	84.90
	10-100-614002	VEBA	5,900.00	824.03	824.03	5,075.97	5,075.97	86.03
	10-100-615001	FICA	46,900.00	6,958.86	6,958.86	39,941.14	39,941.14	85.16
	10-100-615002	Worker's Compensation	24,300.00	16,803.21	16,803.21	7,496.79	7,496.79	30.85
	10-100-615003	Health Insurance	134,200.00	17,871.64	17,871.64	116,328.36	116,328.36	86.68
101		Materials & Services						
	10-100-620010	Supplies	13,000.00	1,881.19	1,881.19	11,118.81	11,118.81	85.53
	10-100-620011	Car Expense	10,000.00	1,852.93	1,852.93	8,147.07	8,147.07	81.47
	10-100-620012	Fuel-Police	30,000.00	4,982.25	4,982.25	25,017.75	25,017.75	83.39
	10-100-620014	Power & Phone	13,000.00	2,225.43	2,225.43	10,774.57	10,774.57	82.88
	10-100-620021	Copier Lease	2,800.00	548.10	548.10	2,251.90	2,251.90	80.43
	10-100-620205	Contracted Services	1,500.00	1,700.00	1,700.00	-200.00	-200.00	0.00
	10-100-621015	Insurance	27,000.00	26,248.50	26,248.50	751.50	751.50	2.78
	10-100-621017	Training	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
	10-100-621018	Uniform Allowance	7,000.00	16.99	16.99	6,983.01	6,983.01	99.76
	10-100-621023	LLEBG Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
	10-100-622020	Dues	500.00	0.00	0.00	500.00	500.00	100.00
	10-100-622504	Repair & Maintenance	500.00	0.00	0.00	500.00	500.00	100.00
	10-100-622510	Software Maintenance	12,000.00	3,053.87	3,053.87	8,946.13	8,946.13	74.55
	10-100-630128	Jail Services	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
	10-100-638020	Lexipole	7,800.00	0.00	0.00	7,800.00	7,800.00	100.00
102		Capital Outlay						
	10-100-630130	OJP Vest Grant	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00
	10-100-630210	Tech Infrastructure/Support	12,250.00	0.00	0.00	12,250.00	12,250.00	100.00
		Expense Sub Totals:	1,199,450.00	208,320.93	208,320.93	991,129.07	991,129.07	82.63
		Fund Revenue Sub Totals:	1,995,400.00	150,871.51	150,871.51	1,844,528.49	1,844,528.49	92.44
		Fund Expense Sub Totals:	4,193,300.00	359,086.47	359,086.47	3,834,213.53	3,834,213.53	91.44

Fund	20	Debt Service Fund						
Dept	20-000							
R17		Transfers						
20-000-467101		Trans:Sewer Fund SRF:P1	187,550.00	95,236.00	95,236.00	92,314.00	92,314.00	49.22
20-000-467102		Trans:Water Fund	69,500.00	0.00	0.00	69,500.00	69,500.00	100.00
20-000-467109		Transfer Sewer Fund (R75265)	34,200.00	3,578.00	3,578.00	30,622.00	30,622.00	89.54
20-000-467110		Sewer Fund A street	18,545.00	10,139.00	10,139.00	8,406.00	8,406.00	45.33
20-000-467114		Transfer:General Fund	82,500.00	0.00	0.00	82,500.00	82,500.00	100.00
20-000-410005		GO Bond Tax Assesment	478,600.00	8,916.18	8,916.18	469,683.82	469,683.82	98.14
		Revenue Sub Totals:	870,895.00	117,869.18	117,869.18	753,025.82	753,025.82	86.47
106		Debt Service						
20-200-670101		OEDD Water L00007-Principal	65,500.00	0.00	0.00	65,500.00	65,500.00	100.00
20-200-670106		DEQ-WWTP-R75262	168,100.00	83,436.00	83,436.00	84,664.00	84,664.00	50.37
20-200-670107		DEQ-WWTP-R75263	429,100.00	212,998.00	212,998.00	216,102.00	216,102.00	50.36
20-200-670111		OEDD Water L00007-Interest	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
20-200-670116		WWTP-R75262-Interest	16,400.00	8,751.00	8,751.00	7,649.00	7,649.00	46.64
20-200-670117		WWTP-R75263-Interest	41,700.00	22,339.00	22,339.00	19,361.00	19,361.00	46.43
20-200-670126		DEQ-WWTP-R75262-Fee	3,050.00	3,049.00	3,049.00	1.00	1.00	0.03
20-200-670127		DEQ-WWTP-R75263-Fee	7,800.00	7,784.00	7,784.00	16.00	16.00	0.21
20-200-670132		A St Plaza B18002-int	28,200.00	0.00	0.00	28,200.00	28,200.00	100.00
20-200-670133		A St Plaza-prin B18002	35,900.00	0.00	0.00	35,900.00	35,900.00	100.00
20-200-670134		A St Sewer-Interest	5,265.00	2,653.00	2,653.00	2,612.00	2,612.00	49.61
20-200-670135		A St Sewer-Principal	11,500.00	5,718.00	5,718.00	5,782.00	5,782.00	50.28
20-200-670136		A St Plaza B18007	10,200.00	0.00	0.00	10,200.00	10,200.00	100.00
20-200-670137		Plaza B18007-interest	8,200.00	0.00	0.00	8,200.00	8,200.00	100.00
20-200-670138		A Street Sewer Fee	1,780.00	1,768.00	1,768.00	12.00	12.00	0.67
20-200-670139		DEQ- Water R75265 Principal	29,300.00	0.00	0.00	29,300.00	29,300.00	100.00
20-200-670140		DEQ- Water R75265 Interest	4,900.00	3,578.00	3,578.00	1,322.00	1,322.00	26.98
UNA		Unappropriated						
20-200-680003		DEQ SRF Bond Reserve: Constr	364,096.00	0.00	0.00	364,096.00	364,096.00	100.00
		Expense Sub Totals:	1,234,991.00	352,074.00	352,074.00	882,917.00	882,917.00	71.49
		Fund Revenue Sub Totals:	870,895.00	117,869.18	117,869.18	753,025.82	753,025.82	86.47
		Fund Expense Sub Totals:	1,234,991.00	352,074.00	352,074.00	882,917.00	882,917.00	71.49

Fund 30	Sewer Fund						
Dept 30-000							
R19	Enterprise Revenue						
30-000-430008	Hook-Up Fees	500.00	100.00	100.00	400.00	400.00	80.00
30-000-450001	Sewer Revenue	879,750.00	165,013.81	165,013.81	714,736.19	714,736.19	81.24
30-000-450002	Storm Fee Revenue	45,000.00	5,657.88	5,657.88	39,342.12	39,342.12	87.43
30-000-450005	Sludge Revenue	15,000.00	5,670.00	5,670.00	9,330.00	9,330.00	62.20
	Revenue Sub Totals:	940,250.00	176,441.69	176,441.69	763,808.31	763,808.31	81.23
100	Personnel Costs						
30-300-610002	Finance Director	13,000.00	2,068.67	2,068.67	10,931.33	10,931.33	84.09
30-300-610005	City Administrator	17,900.00	2,844.03	2,844.03	15,055.97	15,055.97	84.11
30-300-610006	Account Clerk	12,400.00	1,963.30	1,963.30	10,436.70	10,436.70	84.17
30-300-610007	UB CLERK	28,500.00	4,501.07	4,501.07	23,998.93	23,998.93	84.21
30-300-610008	Overtime	10,000.00	997.50	997.50	9,002.50	9,002.50	90.03
30-300-610201	Director of Public Works	40,300.00	6,320.43	6,320.43	33,979.57	33,979.57	84.32
30-300-610202	Foreman	18,450.00	2,928.99	2,928.99	15,521.01	15,521.01	84.12
30-300-610204	Water/Wastewater Operator	85,000.00	15,192.58	15,192.58	69,807.42	69,807.42	82.13
30-300-610205	Utility Worker II	17,500.00	2,592.09	2,592.09	14,907.91	14,907.91	85.19
30-300-610402	Court Clerk	10,700.00	1,677.42	1,677.42	9,022.58	9,022.58	84.32
30-300-614001	Retirement	75,600.00	12,397.56	12,397.56	63,202.44	63,202.44	83.60
30-300-614002	VEBA	3,400.00	527.96	527.96	2,872.04	2,872.04	84.47
30-300-615001	FICA	19,600.00	3,191.54	3,191.54	16,408.46	16,408.46	83.72
30-300-615002	Worker's Compensation	12,050.00	4,543.84	4,543.84	7,506.16	7,506.16	62.29
30-300-615003	Health Insurance	61,100.00	9,768.08	9,768.08	51,331.92	51,331.92	84.01
101	Materials & Services						
30-300-615000	Fee/Misc	35,000.00	816.92	816.92	34,183.08	34,183.08	97.67
30-300-620010	Supplies	10,000.00	1,292.75	1,292.75	8,707.25	8,707.25	87.07
30-300-620014	Power & Phone	50,000.00	6,171.48	6,171.48	43,828.52	43,828.52	87.66
30-300-620016	Fuel-Public Works	7,500.00	1,934.67	1,934.67	5,565.33	5,565.33	74.20
30-300-620017	Clothing Allowance	800.00	600.00	600.00	200.00	200.00	25.00
30-300-620019	Postage	2,000.00	476.86	476.86	1,523.14	1,523.14	76.16
30-300-620111	Lab Supplies/Chemicals	35,000.00	1,311.60	1,311.60	33,688.40	33,688.40	96.25
30-300-620112	Small Tools	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
30-300-620113	NPDES Permit	4,500.00	4,067.44	4,067.44	432.56	432.56	9.61
30-300-620201	Professional Services	65,000.00	7,500.00	7,500.00	57,500.00	57,500.00	88.46
30-300-620205	Contracted Services	2,000.00	120.00	120.00	1,880.00	1,880.00	94.00
30-300-621003	Publications	250.00	23.90	23.90	226.10	226.10	90.44
30-300-621011	Audit	12,000.00	5,465.00	5,465.00	6,535.00	6,535.00	54.46
30-300-621015	Insurance	26,500.00	26,246.50	26,246.50	253.50	253.50	0.96
30-300-621017	Training	2,000.00	396.24	396.24	1,603.76	1,603.76	80.19
30-300-622021	Travel	2,000.00	40.00	40.00	1,960.00	1,960.00	98.00
30-300-622502	Bio-Solid Disposal	60,000.00	7,720.79	7,720.79	52,279.21	52,279.21	87.13
30-300-622504	Repair & Maintenance	70,000.00	14,029.19	14,029.19	55,970.81	55,970.81	79.96
30-300-622505	Vehicle Equipment Maintenance	5,000.00	1,481.28	1,481.28	3,518.72	3,518.72	70.37
30-300-622510	Software Maintenance	9,000.00	2,122.02	2,122.02	6,877.98	6,877.98	76.42
30-300-624009	Mayor/Council	700.00	168.25	168.25	531.75	531.75	75.96
30-300-630128	Software	9,000.00	2,131.25	2,131.25	6,868.75	6,868.75	76.32
102	Capital Outlay						
30-300-630004	Software Upgrade	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
103	Transfers						
30-300-640306	Trans:Debt-DEQ SRF	187,550.00	95,236.00	95,236.00	92,314.00	92,314.00	49.22
30-300-640310	Trans:Debt A Street Sewer	18,545.00	10,139.00	10,139.00	8,406.00	8,406.00	45.33
30-300-640316	Trans Debt Service (R75265)	34,200.00	3,578.00	3,578.00	30,622.00	30,622.00	89.54
104	Contingencies						
30-300-650001	Emergency	33,505.00	0.00	0.00	33,505.00	33,505.00	100.00
UNA	Unappropriated						
30-300-650000	Unappropriated Ending Fund Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
	Expense Sub Totals:	1,115,050.00	264,584.20	264,584.20	850,465.80	850,465.80	76.27
	Fund Revenue Sub Totals:	940,250.00	176,441.69	176,441.69	763,808.31	763,808.31	81.23
	Fund Expense Sub Totals:	1,115,050.00	264,584.20	264,584.20	850,465.80	850,465.80	76.27

Fund	40	Water Fund					
R03		Fees & Licenses					
40-000-430008		Hook-Up Fees	1,500.00	500.00	500.00	1,000.00	66.67
40-000-430009		Water Deposits	700.00	-119.44	-119.44	819.44	117.06
40-000-460001		Miscellaneous Revenue	15,000.00	5,495.06	5,495.06	9,504.94	63.37
40-000-450002		Water Revenue	1,000,000.00	243,166.45	243,166.45	756,833.55	75.68
		Revenue Sub Totals:	1,017,200.00	249,042.07	249,042.07	768,157.93	75.52
Dept	40-400	Expense Account					
100		Personnel Costs					
40-400-610002		Finance Director	13,200.00	2,068.61	2,068.61	11,131.39	84.33
40-400-610005		City Administrator	30,000.00	4,740.06	4,740.06	25,259.94	84.20
40-400-610006		Account Clerk	22,200.00	3,505.95	3,505.95	18,694.05	84.21
40-400-610007		UB CLERK	39,200.00	6,188.96	6,188.96	33,011.04	84.21
40-400-610008		Overtime	10,000.00	822.50	822.50	9,177.50	91.78
40-400-610201		Director of Public Works	60,500.00	9,480.61	9,480.61	51,019.39	84.33
40-400-610202		Foreman	46,250.00	7,322.57	7,322.57	38,927.43	84.17
40-400-610204		Water/Wastewater Operator	85,900.00	13,691.31	13,691.31	72,208.69	84.06
40-400-610205		Utility Worker II	52,300.00	7,776.20	7,776.20	44,523.80	85.13
40-400-610402		Court Clerk	14,200.00	2,236.52	2,236.52	11,963.48	84.25
40-400-614001		Retirement	111,500.00	17,485.01	17,485.01	94,014.99	84.32
40-400-614002		VEBA	5,000.00	800.06	800.06	4,199.94	84.00
40-400-615001		FICA	28,800.00	4,499.89	4,499.89	24,300.11	84.38
40-400-615002		Worker's Compensation	18,100.00	4,548.22	4,548.22	13,551.78	74.87
40-400-615003		Health Insurance	93,600.00	14,817.10	14,817.10	78,782.90	84.17
101		Materials & Services					
40-400-615000		Fee/Misc	35,000.00	2,117.20	2,117.20	32,882.80	93.95
40-400-620010		Supplies	10,000.00	1,231.03	1,231.03	8,768.97	87.69
40-400-620014		Power & Phone	50,000.00	7,153.40	7,153.40	42,846.60	85.69
40-400-620016		Fuel-Public Works	7,500.00	907.34	907.34	6,592.66	87.90
40-400-620017		Clothing Allowance	800.00	1,068.00	1,068.00	-268.00	0.00
40-400-620019		Postage	2,000.00	476.85	476.85	1,523.15	76.16
40-400-620111		Lab Supplies/Chemicals	45,000.00	4,550.53	4,550.53	40,449.47	89.89
40-400-620112		Small Tools	1,000.00	0.00	0.00	1,000.00	100.00
40-400-620115		Water Sampling	6,500.00	2,514.00	2,514.00	3,986.00	61.32
40-400-620201		Professional Services	40,000.00	8,027.34	8,027.34	31,972.66	79.93
40-400-620205		Contracted Services	2,000.00	0.00	0.00	2,000.00	100.00
40-400-621003		Publications	500.00	23.90	23.90	476.10	95.22
40-400-621011		Audit	12,000.00	5,465.00	5,465.00	6,535.00	54.46
40-400-621015		Insurance	26,500.00	26,246.50	26,246.50	253.50	0.96
40-400-621017		Training	2,000.00	0.00	0.00	2,000.00	100.00
40-400-622020		Membership/Dues	800.00	0.00	0.00	800.00	100.00
40-400-622021		Travel	2,000.00	0.00	0.00	2,000.00	100.00
40-400-622504		Repair & Maintenance	50,000.00	7,385.36	7,385.36	42,614.64	85.23
40-400-622505		Vehicle Equipment Maintenance	5,000.00	1,481.28	1,481.28	3,518.72	70.37
40-400-622510		Software Maintenance	9,000.00	2,110.02	2,110.02	6,889.98	76.56
40-400-624009		Mayor/Council	700.00	168.25	168.25	531.75	75.96
40-400-630128		Software	9,000.00	2,131.25	2,131.25	6,868.75	76.32
102		Capital Outlay					
40-400-630004		Software Upgrade	1,500.00	0.00	0.00	1,500.00	100.00
103		Transfers					
40-400-640006		Trans:Water Cap Imp Fund	0.00	0.00	0.00	0.00	0.00
40-400-640106		Trans:Debt Service Fund	69,500.00	0.00	0.00	69,500.00	100.00
		103 Sub Totals:	69,500.00	0.00	0.00	69,500.00	100.00
104		Contingencies					
40-400-650001		Emergency	159,000.00	0.00	0.00	159,000.00	100.00
105		Reserves & Fund Balances					
40-400-649998		Reserved for Future Use	0.00	0.00	0.00	0.00	0.00
UNA		Unappropriated					
40-400-650000		Unappropriated Ending Fund Bal	197,550.00	0.00	0.00	197,550.00	100.00
		Expense Sub Totals:	1,375,600.00	173,040.82	173,040.82	1,202,559.18	87.42
		Fund Revenue Sub Totals:	1,017,200.00	249,042.07	249,042.07	768,157.93	75.52
		Fund Expense Sub Totals:	1,375,600.00	173,040.82	173,040.82	1,202,559.18	87.42

Fund	50	Timber Fund						
Dept	50-000							
R04		Rents & Royalties						
50-000-460003		Timber Sales	500,000.00	0.00	0.00	500,000.00	500,000.00	100.00
50-000-460863		Special Proj (I/F Loan Repay)	117,000.00	0.00	0.00	117,000.00	117,000.00	100.00
		Revenue Sub Totals:	617,000.00	0.00	0.00	617,000.00	617,000.00	100.00
Dept	50-500	Expense Account						
101		Materials & Services						
50-500-620010		Supplies	0.00	292.50	292.50	-292.50	-292.50	0.00
50-500-621006		Consultant-Other	15,000.00	0.00	0.00	15,000.00	15,000.00	100.00
50-500-621015		Insurance	26,500.00	26,246.50	26,246.50	253.50	253.50	0.96
50-500-622016		Road Repairs	41,000.00	19,198.83	19,198.83	21,801.17	21,801.17	53.17
50-500-622510		Software/Hardware Upgrades	4,000.00	900.36	900.36	3,099.64	3,099.64	77.49
50-500-623011		Vegetation Control	6,500.00	0.00	0.00	6,500.00	6,500.00	100.00
50-500-623012		Tree Planting	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
50-500-623014		Aerial Spraying	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
50-500-623016		State Fire Protection	7,000.00	0.00	0.00	7,000.00	7,000.00	100.00
50-500-626102		Pre-Commercial Thinning	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
50-500-630128		Software	6,000.00	0.00	0.00	6,000.00	6,000.00	100.00
50-500-638002		Forest Management	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00
102		Capital Outlay						
50-500-638001		Road Construction	22,000.00	0.00	0.00	22,000.00	22,000.00	100.00
		102 Sub Totals:	22,000.00	0.00	0.00	22,000.00	22,000.00	100.00
104		Contingencies						
50-500-650001		Emergency	100,000.00	0.00	0.00	100,000.00	100,000.00	100.00
105		Reserves & Fund Balances						
50-500-649998		Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00
UNA		Unappropriated						
50-500-610001		Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00
50-500-649997		Reserve for Property Purchase	21,864.00	0.00	0.00	21,864.00	21,864.00	100.00
50-500-650000		Unappropriated Ending Fund Bal	1,291,036.00	0.00	0.00	1,291,036.00	1,291,036.00	100.00
		Expense Sub Totals:	1,600,400.00	46,638.19	46,638.19	1,553,761.81	1,553,761.81	97.09
		Fund Revenue Sub Totals:	617,000.00	0.00	0.00	617,000.00	617,000.00	100.00
		Fund Expense Sub Totals:	1,600,400.00	46,638.19	46,638.19	1,553,761.81	1,553,761.81	97.09

Fund	60	Street Fund						
Dept	60-000							
60-000-420006		State Street Allotment	150,000.00	36,819.63	36,819.63	113,180.37	113,180.37	75.45
60-000-467114		Transfer: General Fund	140,000.00	0.00	0.00	140,000.00	140,000.00	100.00
		Revenue Sub Totals:	290,000.00	36,819.63	36,819.63	253,180.37	253,180.37	87.30
Dept	60-600	Expense Account						
100		Personnel Costs						
60-600-610002		Finance Director	6,100.00	965.37	965.37	5,134.63	5,134.63	84.17
60-600-610005		City Administrator	12,000.00	1,896.01	1,896.01	10,103.99	10,103.99	84.20
60-600-610006		Account Clerk	6,200.00	981.66	981.66	5,218.34	5,218.34	84.17
60-600-610008		Overtime	5,000.00	175.00	175.00	4,825.00	4,825.00	96.50
60-600-610201		Director of Public Works	13,500.00	2,106.81	2,106.81	11,393.19	11,393.19	84.39
60-600-610202		Foreman	9,300.00	1,464.46	1,464.46	7,835.54	7,835.54	84.25
60-600-610205		Utility Worker II	11,600.00	1,728.11	1,728.11	9,871.89	9,871.89	85.10
60-600-614001		Retirement	19,100.00	2,806.53	2,806.53	16,293.47	16,293.47	85.31
60-600-614002		VEBA	700.00	108.04	108.04	591.96	591.96	84.57
60-600-615001		FICA	4,900.00	722.26	722.26	4,177.74	4,177.74	85.26
60-600-615002		Worker's Compensation	2,950.00	3,025.36	3,025.36	-75.36	-75.36	0.00
60-600-615003		Health Insurance	14,600.00	2,282.85	2,282.85	12,317.15	12,317.15	84.36
101		Materials & Services						
60-600-620010		Supplies	7,000.00	654.36	654.36	6,345.64	6,345.64	90.65
60-600-620014		Power & Phone	25,000.00	4,839.09	4,839.09	20,160.91	20,160.91	80.64
60-600-620016		Fuel-Public Works	6,000.00	907.36	907.36	5,092.64	5,092.64	84.88
60-600-620017		Clothing Allowance	80.00	120.00	120.00	-40.00	-40.00	0.00
60-600-620112		Small Tools	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
60-600-620201		Professional Services	4,000.00	0.00	0.00	4,000.00	4,000.00	100.00
60-600-620205		Contracted Services	7,500.00	1,201.75	1,201.75	6,298.25	6,298.25	83.98
60-600-621003		Publications	500.00	23.90	23.90	476.10	476.10	95.22
60-600-621011		Audit	11,200.00	5,465.00	5,465.00	5,735.00	5,735.00	51.21
60-600-621015		Insurance	26,500.00	26,246.39	26,246.39	253.61	253.61	0.96
60-600-621017		Training	200.00	0.00	0.00	200.00	200.00	100.00
60-600-622018		Street Signs	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00
60-600-622020		Membership/Dues	500.00	0.00	0.00	500.00	500.00	100.00
60-600-622021		Travel	100.00	0.00	0.00	100.00	100.00	100.00
60-600-622504		Repair & Maintenance	30,000.00	2,341.99	2,341.99	27,658.01	27,658.01	92.19
60-600-622505		Vehicle Equipment Maintenance	7,000.00	1,481.29	1,481.29	5,518.71	5,518.71	78.84
60-600-622510		Software Maintenance	8,000.00	2,133.52	2,133.52	5,866.48	5,866.48	73.33
60-600-630128		Software	6,000.00	2,131.25	2,131.25	3,868.75	3,868.75	64.48
102		Capital Outlay						
60-600-630210		Tech Infrastructure/Support	1,833.00	0.00	0.00	1,833.00	1,833.00	100.00
60-600-650001		Emergency	75,000.00	0.00	0.00	75,000.00	75,000.00	100.00
60-600-650000		Unappropriated Ending Fund Bal	95,998.00	0.00	0.00	95,998.00	95,998.00	100.00
		Expense Sub Totals:	422,361.00	65,808.36	65,808.36	356,552.64	356,552.64	84.42
		 Fund Revenue Sub Totals:	 290,000.00	 36,819.63	 36,819.63	 253,180.37	 253,180.37	 87.30
		 Fund Expense Sub Totals:	 422,361.00	 65,808.36	 65,808.36	 356,552.64	 356,552.64	 84.42

Fund	81	Special Projects Fund						
102		Capital Outlay						
81-810-630100		Site/Building Improvement	50,000.00	51,933.15	51,933.15	-1,933.15	-1,933.15	0.00
81-810-630215		Site Improvement	20,000.00	4,925.22	4,925.22	15,074.78	15,074.78	75.37
81-810-633064		Riverfront Trail	35,000.00	0.00	0.00	35,000.00	35,000.00	100.00
81-810-633073		Fox Creek Feasibiltiy Study	14,900.00	9,187.50	9,187.50	5,712.50	5,712.50	38.34
103		Transfers						
81-810-640001		Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00
81-810-640309		I/F Loan Repary	117,000.00	0.00	0.00	117,000.00	117,000.00	100.00
UNA		Unappropriated						
81-810-650000		Unappropriated Ending Fund Bal	25,352.00	0.00	0.00	25,352.00	25,352.00	100.00
		Expense Sub Totals:	262,252.00	66,045.87	66,045.87	196,206.13	196,206.13	74.82
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	262,252.00	66,045.87	66,045.87	196,206.13	196,206.13	74.82
Fund	83	Sewer Cap Imp Fund						
R14		SDC Account						
83-000-430011		Sewer SDC	5,000.00	2,645.00	2,645.00	2,355.00	2,355.00	47.10
83-000-420056		State Infrastructure Aid	193,792.00	0.00	0.00	193,792.00	193,792.00	100.00
		Revenue Sub Totals:	198,792.00	2,645.00	2,645.00	196,147.00	196,147.00	98.67
Dept	83-830	Expense Account						
102		Capital Outlay						
83-830-638027		Collection System Rehab	325,000.00	42,114.50	42,114.50	282,885.50	282,885.50	87.04
83-830-638028		WW Equipment	0.00	0.00	0.00	0.00	0.00	0.00
UNA		Unappropriated						
83-830-650000		Unappropriated Ending Fund Bal	24,985.00	0.00	0.00	24,985.00	24,985.00	100.00
		Expense Sub Totals:	349,985.00	42,114.50	42,114.50	307,870.50	307,870.50	87.97
		Fund Revenue Sub Totals:	198,792.00	2,645.00	2,645.00	196,147.00	196,147.00	98.67
		Fund Expense Sub Totals:	349,985.00	42,114.50	42,114.50	307,870.50	307,870.50	87.97
Fund	84	Water Cap Imp Fund						
84-000-467107		SDC-General	1,500.00	920.00	920.00	580.00	580.00	38.67
		Revenue Sub Totals:	1,500.00	920.00	920.00	580.00	580.00	38.67
84-840-633045		Water Line/Valves/Hydrants	90,000.00	43,768.06	43,768.06	46,231.94	46,231.94	51.37
84-840-650000		Unappropriated Ending Fund Bal	161,175.00	0.00	0.00	161,175.00	161,175.00	100.00
		Expense Sub Totals:	251,175.00	43,768.06	43,768.06	207,406.94	207,406.94	82.57
		Fund Revenue Sub Totals:	1,500.00	920.00	920.00	580.00	580.00	38.67
		Fund Expense Sub Totals:	251,175.00	43,768.06	43,768.06	207,406.94	207,406.94	82.57

Fund	85	Transportation Cap Imp Fund						
		Dept 840 Sub Totals:	0.00	0.00	0.00	0.00		
Dept	85-850	Expense Account						
102		Capital Outlay						
85-850-630061		Richards Road Project	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
UNA		Unappropriated						
85-850-650000		Unappropriated Ending Fund Bal	89,837.00	0.00	0.00	89,837.00	89,837.00	100.00
		Expense Sub Totals:	179,837.00	0.00	0.00	179,837.00	179,837.00	100.00
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	179,837.00	0.00	0.00	179,837.00	179,837.00	100.00
Fund	90	Library Trust Fund						
Dept	90-000							
90-000-460002		Reid Trust Interest	25.00	4.16	4.16	20.84	20.84	83.36
90-000-460007		Richardson's Trust Interest	600.00	100.06	100.06	499.94	499.94	83.32
		Revenue Sub Totals:	625.00	104.22	104.22	520.78	520.78	83.32
		Dept 000 Sub Totals:	-625.00	-104.22	-104.22	-520.78		
Dept	90-900	Expense Account						
101		Materials & Services						
90-900-622012		Library Books	7,000.00	6,068.17	6,068.17	931.83	931.83	13.31
90-900-650000		Unappr Ending Fund Balance	59,571.00	0.00	0.00	59,571.00	59,571.00	100.00
		Expense Sub Totals:	66,571.00	6,068.17	6,068.17	60,502.83	60,502.83	90.88
		Fund Revenue Sub Totals:	625.00	104.22	104.22	520.78	520.78	83.32
		Fund Expense Sub Totals:	66,571.00	6,068.17	6,068.17	60,502.83	60,502.83	90.88

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 7 Sep 2026

Name: Thomas "Alan" Hulsopple

Mailing Address: 75514 Fern Hill Rd, Rainier, OR, 97048

Street Address: 75514 Fern Hill Rd, Rainier, OR, 97048

Phone Number: (503) 369-9399

Email Address: alan_hulsopple@yahoo.com

Length of Residency in Rainier: since 2017. 9 Years

Are You a Registered Voter in the City of Rainier? Yes

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier.
(See back for descriptions.)

☐ City Council	☒ Planning Commission (volunteer)
☐ Library Board (volunteer)	☐ Budget Committee (volunteer)
☐ Park Advisory Group (volunteer)	☐ 'A' Street Advisory Committee (volunteer)

1. Why are you interested in serving on this Board or Committee?

I am interested in serving the people of Rainier and keeping Rainier a wholesome and safe place to live. I am also interested in bringing new businesses to Rainier.

2. What strengths do you possess to contribute to this Board or Committee?

I served the U.S. Air Force for 20 years as an intelligence analyst. I have strong communication skills and reasoning skills. I worked hand and hand with the South Korean Government for 4 years.

3. Do you have previous or current experience in community affairs? If so, please explain.

I have built historical walking tours for the Rainier and Scappoose historical museums. I am also very involved with my church being involved with the praise band and the children's Tuesday night Bible program. I was also a volunteer at the Columbia County Fair as superintendent of Art and Sculpture for 6 years.

Thank you for completing this questionnaire and your interest in serving your community.

**CITY OF RAINIER
BOARDS AND COMMITTEES**

Planning Commission:	Advises the Mayor and City Council on planning zoning, land use and development matters.
Budget Committee:	Consists of the members of the City Council and an equal (8) number of citizens at large. Reviews proposed fiscal year budget and approves it for recommendation to the City Council.
Library Board:	Advises the Librarian, City Administrator and ultimately the City Council concerning the operations of the Library.
Parks Advisory Group:	Reviews development proposals/plans concerning Riverfront Park and advises the City Council.
“A” Street:	Assist with reviewing development proposals/plans concerning “A” Street and advises the City Council based on citizen input.

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-10-01

A RESOLUTION ESTABLISHING A MERCHANT SERVICE FEE

WHEREAS, The City incurs costs for certain credit card transactions made by its customers; and

WHEREAS, it is in The City's best interests to recover those costs whenever possible;

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following fee schedule for recovering the costs of those merchant service fees, effective immediately upon passage. These rates will continue until amended by resolution:

Description	Fee
Credit Card Surcharge	3%

Passed and Approved this 5th day of October, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

DISCUSSION DRAFT | AUGUST 24, 2026

Veterans Way / U.S. 30 Intersection Safety Concepts

City Council and Public Works Brief | Rainier, Oregon

Prepared for: City of Rainier City Council and Public Works staff**Location:** U.S. 30 (W B Street) at Veterans Way, Rainier, Oregon**Purpose:** Initial policy and project-development discussion**Status:** Concept-level analysis; not for design, bid, or construction

RECOMMENDED DIRECTION: Pursue an ODOT-coordinated lane-reduction pilot as the near-term safety project. Retain the roundabout only as a long-term option pending a 10% feasibility study focused on railroad queuing, freight movements, utilities, and right-of-way.

Decision summary

The lane-reduction concept moves the transition to additional highway lanes approximately 300 yards west of Veterans Way, leaving one through lane in each direction at the intersection and retaining a short turn pocket. It is lower-cost, reversible, and can be evaluated as a pilot before permanent pavement work.

A compact single-lane roundabout could offer the strongest reduction in severe angle and turning crashes, but the immediately adjacent railroad crossing is a major feasibility constraint. Queue storage, railroad warning-system modifications, truck and over-dimension vehicle paths, and staged construction would drive both approval risk and cost.

Alternative	Construction	All-in likely	Planning range
Lane reduction / merge relocation	\$0.87 M	\$1.30 M	\$0.8-\$1.8 M
Single-lane roundabout	\$6.95 M	\$10.70 M	\$8-\$14 M

All amounts are August 2026 planning dollars. Ranges include concept-stage uncertainty but not future inflation or a railroad grade separation.

AI-ASSISTANCE NOTICE: OpenAI Codex was used for research synthesis, preliminary cost modeling, concept-image generation/editing, and document production. The analysis has not been reviewed or sealed by a licensed transportation engineer. See Appendix A for the full public-facing disclosure and conversation summary.

1. Existing setting and project purpose

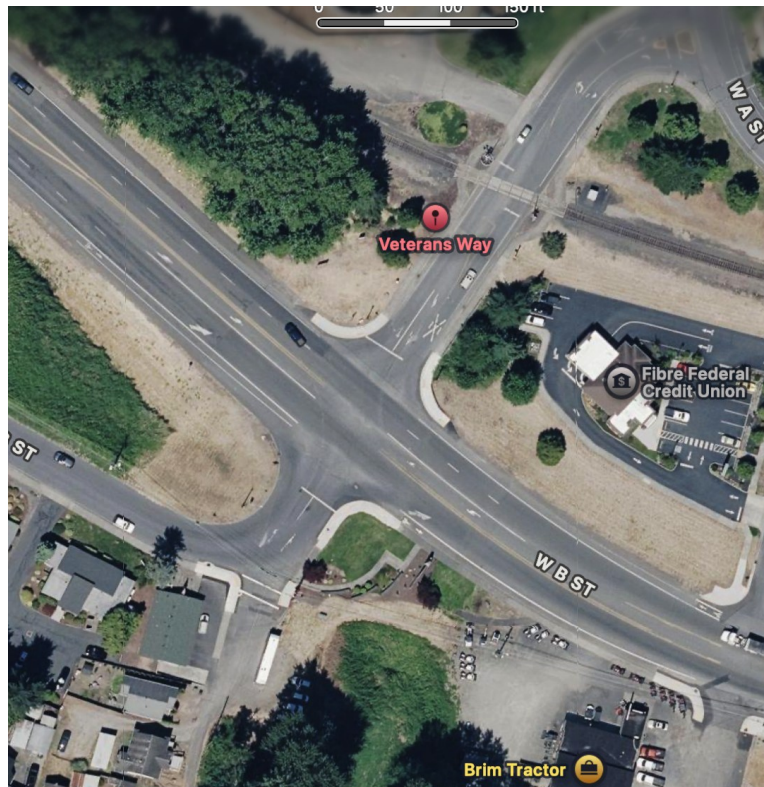


Figure 1. Supplied satellite image of the study intersection. Image is a planning reference, not survey-grade mapping.

Key conditions visible in the source image

- U.S. 30 runs northwest-southeast through a broad paved intersection and transitions between lane configurations west of Veterans Way.
- Veterans Way crosses an active railroad immediately north of the highway intersection, leaving limited storage between the tracks and the highway.
- The state route serves local traffic, transit, heavy trucks, and through travel; freight accommodation is a controlling design requirement.
- Commercial access, pedestrian crossings, drainage, utilities, existing curb ramps, and construction staging must be evaluated during design.

Safety objectives

- Reduce high-speed lane changing, merging, and sideswipe conflicts near Veterans Way.
- Reduce the number and severity of angle and turning conflicts.
- Make the speed transition into Rainier more self-enforcing and understandable.
- Preserve safe truck, transit, emergency-response, pedestrian, and railroad operations.

IMPORTANT: No site-specific turning counts, queue observations, speed study, railroad operating data, crash diagram, survey, utility mapping, or geotechnical information was available for this brief. Those inputs are required before selecting a preferred alternative.

2. Alternative 1 - lane reduction and westward merge relocation



Figure 2. AI-assisted lane-reduction concept. The approximately 300-yard transition point lies beyond the west edge of the supplied image.

Concept. Provide one through lane in each direction at and west of Veterans Way, retain a short left-turn pocket where operationally justified, and convert surplus pavement to a striped buffer or other channelization. The permanent version assumes localized milling and overlay so obsolete lane lines and arrows do not remain visible.

Expected advantages

- Lower capital cost and shorter delivery time than full intersection reconstruction.
- Reversible pilot installation is possible before committing to permanent pavement work.
- Fewer merge and lane-choice decisions at the intersection and a more legible gateway speed transition.
- Can largely remain within the existing paved highway footprint.

Issues requiring analysis

- Peak-hour capacity, truck platoons, turning queues, transit operations, and emergency response.
- Exact taper length and placement relative to posted speed, sight distance, driveways, and the railroad approach.
- ODOT pavement-marking and rail-division approval for changes within the railroad crossing influence area.
- Treatment of unused pavement: painted buffer, shoulder, raised median, bicycle space, or future gateway treatment.

SAFETY EVIDENCE: FHWA reports overall crash reductions of 19-47% for conventional four-to-three-lane road diets. This short intersection treatment is not identical, so that range should not be used as a prediction for Veterans Way. [5]

Alternative 1 cost breakdown

Component	Likely 2026 cost
Traffic study, survey, preliminary design, and ODOT/rail review	\$180,000
Temporary traffic control	\$120,000
Localized 2-inch milling, overlay, and pavement repairs	\$350,000
Remove obsolete markings; install striping, arrows, and markers	\$120,000
Regulatory, warning, and guide signs; delineators	\$60,000
Minor curb, drainage, and accessibility adjustments	\$80,000
Mobilization, inspection, testing, and environmental controls	\$140,000
Concept-stage contingency	\$250,000
TOTAL PLANNING BUDGET	\$1,300,000

Planning range and assumptions

Recommended planning range: \$0.8-\$1.8 million. The lower end assumes limited pavement repair and uncomplicated approvals. The upper end assumes a larger overlay area, night work, additional traffic-control phases, drainage or curb work, and higher small-quantity pricing.

Pilot option

A temporary paint-and-delineator pilot is expected to cost approximately \$300,000-\$550,000, including traffic engineering, temporary traffic control, installation, observation, public communication, adjustment/removal, and contingency. A pilot should establish baseline and post-installation measurements before judging success.

Pilot measure	Suggested evaluation
Vehicle speeds	Before/after 85th-percentile and high-end speed distribution
Queues and delay	AM/PM peak, freight peaks, and railroad activation periods
Conflicts	Lane changes, hard braking, turning conflicts, and blocked tracks
Users	Truck, transit, emergency-response, pedestrian, and business feedback
Crash performance	Monitor over an appropriate period; do not rely on short-term counts alone

3. Alternative 2 - compact single-lane roundabout



Figure 3. AI-assisted roundabout concept. Geometry is illustrative and has not been checked with survey or vehicle-turning software.

Concept. Construct a compact, truck-capable, single-lane roundabout centered largely within the existing broad paved area. Include raised splitter islands, a mountable truck apron, set-back pedestrian crossings, lighting, signing, drainage, and reconstructed approaches.

Expected advantages

- Slower, self-enforcing vehicle paths and elimination of high-speed right-angle conflicts.
- Potentially strong reduction in fatal and serious-injury crash risk if the design is feasible and properly sized.
- One-lane pedestrian crossings with splitter-island refuge.
- A permanent gateway-speed transition at the western entrance to Rainier.

Primary feasibility risks

- Vehicle queues must not extend onto the railroad tracks; queue detection, gates, or other control changes may be required.
- U.S. 30 freight and over-dimension movements require swept-path analysis and documented coordination with ODOT freight stakeholders.
- Roundabout construction would require multiple stages while maintaining highway, local, railroad, pedestrian, and business access.
- Utility conflicts, drainage reconstruction, right-of-way, contaminated material, and railroad flagging are not yet known.

SAFETY EVIDENCE: FHWA identifies roundabouts as a proven safety countermeasure and reports approximately 82% fewer fatal and injury crashes when converting a two-way-stop intersection to a roundabout. This national value is not a site-specific forecast. [6]

Roundabout cost breakdown

Component	Likely 2026 cost
Survey, traffic analysis, geotechnical work, design, and environmental/rail applications	\$1,100,000
Mobilization, construction survey, and environmental controls	\$500,000
Construction staging and traffic control	\$600,000
Demolition, excavation, and aggregate base	\$750,000
Asphalt pavement and approach reconstruction	\$1,100,000
Central island, truck apron, splitter islands, curbs, walks, and ADA work	\$900,000
Drainage and water-quality work	\$400,000
Lighting, electrical work, signs, and markings	\$600,000
Railroad flagging, gate/signal changes, and queue-protection allowance	\$1,500,000
Utility relocations	\$500,000
Landscaping and restoration	\$100,000
Minor right-of-way/access allowance	\$250,000
Concept-stage contingency	\$2,400,000
TOTAL PLANNING BUDGET	\$10,700,000

Planning range and major exclusion

Recommended planning range: \$8-\$14 million. The \$1.5 million railroad allowance assumes the at-grade crossing remains and is modified as necessary. If ODOT or the railroad requires grade separation, this estimate is no longer applicable and the project becomes a much larger capital program.

RAILROAD CONSTRAINT: ODOT guidance states that intersections near at-grade railroad crossings are generally discouraged and that roundabout queue storage must prevent vehicles from stopping on the tracks. A formal railroad diagnostic and crossing order process should begin during scoping. [7] [9]

FREIGHT CONSTRAINT: ODOT requires state-highway roundabouts to address freight and over-dimension vehicles through case-specific coordination and documented agreement on an appropriately sized design. [8]

4. Cost basis and market calibration

The estimates are concept-level planning allowances in August 2026 dollars. They combine approximate quantities visible in the supplied aerial, unweighted median unit prices from ODOT's 2026 bid workbook through July 27, 2026, current Oregon prevailing-wage requirements, and recent ODOT project totals. They are not engineer's estimates or contractor quotes.

Representative ODOT Region 2 bid medians

Pay item	2026 median
Flaggers	\$82/hour
2-inch pavement milling	\$41/square yard
Level 3, 1/2-inch asphalt mixture	\$160/ton
Aggregate base	\$38.71/ton
General excavation	\$34.50/cubic yard
Concrete curb and gutter	\$60/foot
Concrete walks	\$15/square foot
18-inch storm pipe at 5-foot depth	\$250/foot
Standard-sheeting sign panels	\$30/square foot
Stripe removal	\$5/foot

Source: ODOT 2026 bid data workbook. Medians are unweighted and include available Region 2 entries; small quantities and complex staging can be materially higher. [2] [3]

Prevailing-wage calibration

Oregon's July 5, 2026 rate book establishes wage-plus-fringe floors for covered public works. Examples before applicable zone or shift premiums include \$94.37/hour for highway stripers, \$62.14/hour for laborer/flaggers, approximately \$72-\$73/hour for common paving-equipment operators, and \$99.54/hour for Columbia County electricians. These are wage floors, not contractor billing rates; bid unit prices include overhead, equipment, insurance, risk, and profit. [4]

Current ODOT roundabout comparisons

Project	ODOT total	Status / note
U.S. 395 at Punkin Center	\$7.1 M	Estimated through construction; bids anticipated 2027
OR 62 at OR 234	\$8.2 M	Single-lane roundabout in design
OR 99W Orrs/Clow Corner	\$11.44 M	Design and construction; completed 2025

Sources: ODOT project pages. The comparison projects do not appear to share the same immediate railroad constraint. [10] [11] [12]

5. Evaluation and recommended program

Criterion	Lane reduction	Roundabout
All-in likely budget	\$1.3 M	\$10.7 M
Reversibility	High; pilot feasible	Low; permanent reconstruction
Delivery complexity	Moderate	High
Railroad interface	Approval/marketing review	Major queue and signal risk
Freight accommodation	Lane/taper review	Swept paths and formal stakeholder agreement
Severe-crash potential	Moderate, site-dependent	Potentially strong if feasible
Right-of-way exposure	Low	Unknown; potentially moderate
Recommended role	Near-term pilot/permanent project	Long-term option after feasibility study

Recommended council direction

1. Direct staff to request an ODOT Region 2 scoping meeting for a one-lane-each-direction treatment extending approximately 300 yards west of Veterans Way.
2. Develop a reversible pilot plan with traffic counts, speed data, turning movements, truck percentages, queue monitoring, railroad observations, emergency-response review, and public communication.
3. Set pilot performance measures and an evaluation period before installation; define in advance what would trigger adjustment, removal, or permanent construction.
4. If the roundabout remains of interest, authorize a limited 10% feasibility study rather than full design. The first gate should be railroad queue feasibility and freight vehicle accommodation.
5. Return to council with ODOT feedback, refined cost ranges, funding options, schedule, and a recommendation supported by measured data.

Minimum next-step technical work

- Five years of intersection and segment crash data, with collision diagrams and severity review.
- Weekday and weekend turning counts, speed study, truck classification, transit and emergency-response review.
- Railroad train frequency, activation duration, crossing order, queue observations, and diagnostic meeting.
- Survey, right-of-way, utility, drainage, ADA, access, and pavement-condition screening.
- Concept plans with design-vehicle and over-dimension swept paths, construction staging, and updated quantity-based estimates.
- Public engagement with nearby businesses, residents, freight operators, transit providers, and accessibility stakeholders.

PROCUREMENT NOTE: Use the planning ranges for programming only. Do not use them to authorize construction, compare bids, or promise a final project cost. A licensed engineer should develop the next estimate from surveyed concept plans and documented assumptions.

Appendix A - AI assistance, provenance, and public-record disclosure

DISCLOSURE STATEMENT: This brief was prepared with material assistance from OpenAI Codex, an AI assistant. AI was used to synthesize public sources, analyze an ODOT bid-price workbook, develop preliminary planning-cost ranges, generate/edit conceptual roadway images, draft text, create tables, and format this Word document. Human and agency review is required before the document is relied upon, adopted, published, or used to support a decision.

AI system and work performed

- System: OpenAI Codex in the Codex desktop environment. The working environment identified the assistant as GPT-5-based; the precise production model snapshot was not exposed to the user or document author.
- Research tools: web search and page retrieval were used for current ODOT, BOLI, FHWA, Oregon AI-governance, and OpenAI documentation.
- Spreadsheet analysis: AI-assisted code summarized ODOT's 2026 bid workbook and calculated representative Region 2 medians.
- Image production: an AI image-generation/editing tool modified the supplied satellite image to create the two illustrative concepts. The resulting road geometry is not survey-based or engineering-validated.
- Document production: AI-assisted code generated this DOCX, embedded images and hyperlinks, applied styles, and supported accessibility and visual-layout checks.

Human and agency responsibilities

- The requestor selected the location, alternatives, intended audience, and requirement for transparent AI disclosure.
- No licensed engineer, ODOT representative, railroad representative, attorney, procurement officer, or City of Rainier official has reviewed or approved this brief as part of its preparation.
- The City should independently verify every material fact, estimate, image, and recommendation; obtain legal, engineering, records-management, and communications review as appropriate; and identify the accountable human decision-maker.
- AI output must not be the sole basis for an official statement, project selection, procurement action, or final decision.

Data, privacy, and source provenance

Inputs consisted of the requestor's written instructions, a supplied satellite screenshot, publicly accessible government sources, and the generated work products. No confidential city records or protected personal information were intentionally provided. The source and reuse rights for the supplied satellite screenshot were not independently verified; confirm permission or replace it with authorized GIS/aerial imagery before broad external publication.

Public records and retention

Oregon state guidance says AI prompts and responses generally are public records when they document government business or support decisions, recommends disclosure for external AI-assisted documents, and requires human review. That guidance applies directly to covered state executive-branch entities and is used here as a transparency benchmark; the City should apply its own policies, retention schedule, public-records obligations, and legal advice. The relevant prompt/response record should be retained separately if this brief enters City business records. [13] [14]

Conversation scope disclosed

Initial user request, August 24, 2026:

“Attached is a satellite view of the intersection of Veterans Way and Highway 30 (B St) in Rainier, Oregon. We are looking at a way to make this intersection safer. One idea is to move the spot where the highway turns from one to two lanes west of the intersection further west so we only have one lane each direction somewhere around 300 yards west of the intersection. The other is to put a roundabout where the intersection is. Give me images of both ideas as well as a cost breakdown in today's dollars and prevailing prices in this part of Oregon.”

Follow-up user request, August 24, 2026:

“Put this in a city council and public works ready document, disclosing our chat with all the appropriate AI details when building a public document with AI assistance. Put this in Word format.”

Representative image-prompt summaries:

- Concept 1: preserve the supplied aerial and existing streets/railroad; show one through lane each direction at Veterans Way, move the merge approximately 300 yards west beyond the image frame, retain a short turn pocket, and hatch surplus pavement.
- Concept 2: preserve the supplied aerial and railroad; show a compact single-lane, truck-capable roundabout with a mountable apron, splitter islands, crosswalks, realistic approach tie-ins, and maximum feasible storage before the tracks.

Known AI limitations

- Generative AI can produce inaccurate, incomplete, or fabricated details even when sources are cited.
- The concept images may distort dimensions, lane geometry, pavement markings, property boundaries, or vehicle paths.
- The cost model uses approximate quantities and medians; it does not replace contractor pricing or an engineer's estimate.
- Source pages and policies can change. Verify current versions at the time of any official action.
- This document is not legal advice, engineering advice, a traffic-control plan, environmental documentation, or a procurement document.

Sources and notes

- [1] Satellite image supplied by the requestor: Veterans way.png Received August 24, 2026; image provenance and publication rights not independently verified.
- [2] [ODOT - Bid Item Prices](#) Explains the statewide bid-data workbooks and fields.
- [3] [ODOT - 2026 Bid Data Program workbook](#) Workbook downloaded and summarized; last-updated date shown in the workbook was July 27, 2026.
- [4] [Oregon BOLI - July 5, 2026 Prevailing Wage Rate Book](#)
- [5] [FHWA - Why Consider a Road Diet?](#)
- [6] [FHWA - Roundabouts: Proven Safety Countermeasure](#)
- [7] [ODOT Highway Design Manual, Part 500 - Intersection Design](#) Includes Section 509.18 on roundabouts near railroad crossings.
- [8] [ODOT DES-02 - Roundabouts on the State Highway System](#) Freight and over-dimension vehicle coordination requirements.
- [9] [ODOT Pavement Markings Manual - January 2026](#) Railroad-crossing marking approval requirements.
- [10] [ODOT - U.S. 395: Punkin Center Safety Improvements](#)
- [11] [ODOT - OR 62 at OR 234 Roundabout](#)
- [12] [ODOT - OR 99W Orrs Corner Road to Clow Corner Road](#)
- [13] [Oregon Enterprise Information Services - Artificial Intelligence](#) State transparency, human-review, disclosure, and public-record guidance used as a benchmark.
- [14] [Oregon EIS - Updated Interim Generative AI Access and Usage Guidance](#)
- [15] [OpenAI Developers - Codex and image-generation documentation index](#) OpenAI describes Codex as a coding agent and provides image-generation/editing documentation.

Cost-method note

Region 2 medians were calculated from the ODOT 2026 workbook by filtering the bid-data worksheet by item description and Region 2, then taking the unweighted median of positive calculated unit prices. Bid ranking was incomplete for some 2026 entries, so the primary regional medians include all available bidder ranks. This method is appropriate for market calibration but not for a final engineer's estimate. Small quantities, night work, rail flagging, utility uncertainty, mobilization, staging, and risk can materially increase costs.

Document-control note

This version is dated August 24, 2026. Update cost data, wage rates, project comparisons, source links, and AI disclosure before reissuing after a material lapse of time or after receipt of engineering data. Maintain revision history if the document is incorporated into a City agenda packet or project file.

City Administrator Report
October 5, 2026 Rainier Council Meeting

Mayor Cole and Members of the Council,

On September 8, I attended meetings of the Library Board and the Northwest Area Commission on Transportation. Two days later, I was the guest speaker at the Rainier Chamber of Commerce meeting.

September 15, I spoke with James Carmack, Oregon State Director for the USDA's Rural Development, about grant funding for emergency and backup water supplies.

I attended the monthly Columbia County Coalition meeting September 16, then went to the Oregon chapter of the American Planners Association conference in Seaside the following day.

On September 21, I performed my monthly duties as chair of the Columbia County Cultural Coalition.

Lastly, I met September 25 with local and state officials to discuss economic Enterprise Zones.

At Your Service,

W. Scott Jorgensen, Executive MPA
City Administrator