



**City of Sutherlin
Regular Council Meeting
Monday, February 10, 2014
Sutherlin Community Center– 7:00 p.m.
AGENDA**

Mayor Denny Cameron
Council President Patricia Klassen
Councilors Boggs, Egbert, McKnight, Meier, and Stone

6:30 p.m. – EXECUTIVE SESSION – ORS 192.660(2)(d) Labor Negotiator Consultations

7:00 p.m. – REGULAR MEETING

- 1. CALL TO ORDER / FLAG SALUTE**
- 2. ROLL CALL**
- 3. INTRODUCTION OF MEDIA**
- 4. PUBLIC COMMENT**

[The purpose of citizen comment is to allow citizens to present information regarding agenda items only. A time limit of three minutes per citizen shall apply.]

5. JOINT COUNCIL / BUDGET COMMITTEE MEETING

8:00 p.m. –

6. ANNOUNCEMENTS / APPOINTMENTS

- a. Budget Committee Appointments

7. PRESENTATIONS / PROCLAMATIONS

- a. Umpqua Community Health Center – Brenda Lewis
- b. Wastewater Cost and Funding Opportunities

8. CONSENT AGENDA

- a. January 27, 2014 Minutes - Regular Meeting
- b. January 27, 2014 Minutes - Workshop

9. ACTION ITEMS / GENERAL BUSINESS

- a. Ordinance–To Prohibit the Outdoor Storage of Household Items(first reading – title only)
- b. Resolution No. 2014.03 - ODOT Speed Enforcement Traffic Safety Grant
- c. Resolution No. 2014.04 – Annexation to Fire District Election
- d. Resolution No. 2014.05 – Tax Limitation Charter Amendment Election

10. REPORTS

11. CITY MANAGER UPDATE

12. CITY COUNCIL COMMENTS

13. PUBLIC COMMENT

[The purpose of citizen comment is to allow citizens to present information regarding items off the agenda. A time limit of three minutes per citizen shall apply.]

14. ADJOURN

Members of the audience who wish to address the Council will be invited to do so. Speakers must use the microphone stating their name and address prior to addressing the Council.

If you have a disability that requires special materials, service, or assistance, please call 541.459.2856 at least 48 hours prior to the meeting to arrange for accommodations



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Executive Session





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Call to Order & Flag Salute





ROLL CALL





Introduction Of Media





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WORKSHOP





PUBLIC COMMENT

Agenda Items only





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BUDGET MEETING





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ANNOUNCEMENTS AND OR APPOINTMENTS





City of Sutherlin

STAFF REPORT					
Re: Advisory Committee Appointments				Meeting Date:	01/13/2014
Purpose:	Action Item <input checked="" type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input type="checkbox"/>	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Debbie Hamilton, City Recorder/HR Manager				City Manager Review	<input checked="" type="checkbox"/>
Attachments: Applications received.					

WHAT IS BEING ASKED OF COUNCIL?

To consider appointment to the Budget Committee.

EXPLANATION

We currently have one opening on the Budget Committee.

**Applicants: Terry Parrish
 Pam Cameron**

This was, again, sent to the Douglas County News and the News Review. Also has been continually on the city website and Facebook, since early December.

OPTIONS

Appoint (or not), from those indicated above.

SUGGESTED MOTION(S)

Motion to approve appointment of _____ to the Budget Committee with term ending December 31, 2016.



City of Sutherlin

Application for Citizen Advisory Committee/Commission/Board Appointment

Name Pam Cameron Date 1/23/14
 Physical Address 2662 Golfview Ave Phone 541-459-5724
 Mailing Address Same
 Email pcdc5@h.com Bus. Phone 541-440-1000 Ext. 54671
 Length of Residency in Sutherlin 13 years Registered Voter? Yes
 Candidate for position on Budget committee

Relevant background and experience I've worked in several positions that require knowledge of and dealing with multi-million dollar budgets, accountability and dispersement of funds.
I've attended several of the budget meetings in the last several years to observe the process.

What are your major interests or concerns in the City's programs? Insuring government accountability and transparency.

Why would you like to be appointed to this position? I believe every citizen has a responsibility to contribute and be of service if possible. I would provide a unique and useful prospective to represent others in the community.

RETURN FORM TO: City Recorder, 126 E. Central Avenue, Sutherlin, OR 97479

For Office Use Only:
 Date received: 1/24/14 Date considered: _____

Action by Council _____ Term Expires: _____
 [Revised 4/15/2013]



City of Sutherlin

Application for Citizen Advisory Committee/Commission/Board Appointment

Name TERRY K PARRISH Date 1/28/2014
 Physical Address 227 Cambridge Dr Phone 541-459-0471
 Mailing Address SAME
 Email terbarb61@ [REDACTED] Bus. Phone _____
 Length of Residency in Sutherlin 8 1/2 yrs Registered Voter? Yes
 Candidate for position on Budget Committee
 Relevant background and experience PREVIOUS COMMITTEE
Member

What are your major interests or concerns in the City's programs? To MAKE
SURE THE CITY HAS ENOUGH FUNDS TO
SUPPORT IT.

Why would you like to be appointed to this position? _____

RETURN FORM TO: City Recorder, 126 E. Central Avenue, Sutherlin, OR 97479

For Office Use Only:
 Date received: 1/28/14 Date considered: FEB 10, 2014

Action by Council _____ Term Expires: _____

[Revised 4/15/2013]

Debbie Hamilton

From: Debbie Hamilton
Sent: Thursday, January 30, 2014 2:57 PM
To: Becky Holm becky@douglascountynews.info; News Review
(newsdesk@newsreview.info); slauritzen@nrtoday.com
Subject: Budget Advisory Committee opening

Would you please add this information to your paper.

The City of Sutherlin is looking for volunteers to apply for an opening on our Budget Committee. Applications for this position can be found on the City's website at www.cityofsutherlin.com or stop by City Hall to pick one up. For more information contact City Recorder, Debbie Hamilton, at 541-459-2856.

Thank you! Please contact me if you have any questions. ☺

Debbie Hamilton, CMC

HR Manager/City Recorder

126 E. Central Avenue

Sutherlin, OR 97479

541-459-2856 Ext. 207

Fax 541-459-9363

www.cityofsutherlin.com



"Enjoy the little things in life...for one day you'll look back and realize they were the big things"

Debbie Hamilton

From: Debbie Hamilton
Sent: Tuesday, February 04, 2014 2:40 PM
To: anderson.wesley [REDACTED]
Subject: Budget Committee

Hi Wes, did you receive my email regarding the Budget Committee? If you're still interested they will be making an appointment on Monday, February 10th for the last open position. I will need your application today or first thing Wednesday morning so it can go out in the council packet. Thanks!

Debbie Hamilton, CMC

HR Manager/City Recorder

126 E. Central Avenue

Sutherlin, OR 97479

541-459-2856 Ext. 207

Fax 541-459-9363

www.cityofsutherlin.com



*Attended
last CC mtg
showed interest
in Budget Com.*

"Enjoy the little things in life...for one day you'll look back and realize they were the big things"



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Presentations and/or Proclamations





126 E. Central Avenue
 Sutherlin, OR 97479
 541-459-2856
 Fax: 541-459-9363
www.ci.sutherlin.or.us

City of Sutherlin

STAFF REPORT					
Re: Wastewater costs and funding				Meeting Date:	February 10, 2014
Purpose:	Action Item <input type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input type="checkbox"/>	Discussion <input checked="" type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Andy Parks				City Manager Review	<input checked="" type="checkbox"/>
Attachments:	None (see Budget Committee Presentation materials provided under separate cover)				

WHAT IS BEING ASKED OF COUNCIL?

The Budget Committee received a presentation on wastewater costs and funding earlier in the evening. An agenda item is provided for the Council to discuss further and or provide staff direction if desired.

EXPLANATION

No action is required at this time however, a funding plan will need to be approved in order to secure funding (loan/grant) from the State of Oregon Infrastructure Financing Authority (IFA) to fund the acquisition of Ford's Pond.

OPTIONS

Open to discussion.

SUGGESTED MOTION(S)

None.



Consent Agenda



CITY OF SUTHERLIN
Regular City Council Meeting
Sutherlin Civic Auditorium
Monday, January 27, 2014 – 7PM

COUNCIL MEMBERS:

Tom Boggs, Frank Egbert, Patricia Klassen, Todd McKnight, Karen Meier and Forrest Stone

MAYOR: Denny Cameron

CITY STAFF:

City Manager, Jerry Gillham
City Attorney, Chad Jacobs (via Skype)
Interim Finance Director, Andy Parks
City Recorder/HR Manager, Debbie Hamilton
Deputy City Recorder, Diane Harris
Community Development Director, Vicki Luther
Chief of Police, Kirk Sanfilippo
Fire District #2 Chief, Greg Marlar
Project Manager, Chris Berquist

Audience: Tami Trowbridge, Floyd Van Sickle, Mike Mahler, Wes Anderson, Brian Burke Sr., Tadd Held, Joe Matteo, Marc Nichols and Tom Spelgatti.

Meeting called to order by Mayor Cameron at 7:00 p.m.

Flag Salute:

Roll Call: All Present

Introduction of Media: None

PUBLIC COMMENT (agenda items only) None

ANNOUNCEMENTS / APPOINTMENTS

PRESENTATIONS / PROCLAMATIONS

CONSENT AGENDA

- **Minutes from January 13, 2014 Regular Meeting**

Mayor Cameron removed the regular meeting minutes from the consent agenda for discussion and referred to pages 12 and 16 in the Council packet for clarification. After a brief discussion it was confirmed the minutes reflected the correct information.

MOTION made by Councilor McKnight to approve the Consent Agenda as presented; second by Councilor Klassen.

Discussion: None

In Favor: Councilors Boggs, Egbert, Klassen, McKnight, Meier, Stone and Mayor Cameron.

Opposed: None

Motion carried unanimously.

ACTION ITEMS/GENERAL BUSINESS

- **Sutherlin Area Chamber of Commerce Contract**

Staff Report – City Manager, Jerry Gillham, explained there are two documents before Council for approval; an Operational Agreement and a Lease Agreement between the City and Sutherlin Area Chamber of Commerce.

Sutherlin Area Chamber of Commerce President, Tami Trowbridge, reported requesting the City generate the documents and reviewed by City Attorney, Chad Jacobs. Gillham referred to exhibits A, B and C not included in the original Council packet, explaining A) is an overview of Triangle Park and Visitor Center, outlining key areas for City maintenance of the park and Chamber's maintenance area; B) the original "Proposal to Provide Tourism Services" document; C) Inventory of all items in the tourism building belonging to the City; if or when the lease ends these items will remain with the City.

Councilor Meier - Questioned information in Exhibit B regarding the SDDI (Sutherlin Downtown Development, Inc.) funds totaling \$8,000. ***Money is already committed to branding; it will require Council approval before spending.***

Mayor Cameron - Questioned the balance of \$7,030.40 remaining in the General fund for Tourism and if there are any other on-going costs to be paid out of the balance, such as insurance. Gillham stated insurance is paid at the first of the year (fiscal), this fund balance is for administrative support.

Mayor Cameron - Asked if Trowbridge was aware of a contract with ODOT regarding sign restrictions at Tourism property.

City Attorney, Chad Jacobs – There is language in the lease agreement restricting the use of any signs without City permission; not aware of ODOT's restriction.

Other points of discussion:

- Support or opposition from Sutherlin area businesses? ***Have not heard of any opposition, haven't visited all businesses yet, planning to meet with them for input regarding use of the Tourism Fund.***
- Referred to City surplus ordinance, questioned what happens if items on inventory list are replaced. ***Any new items purchased will be retained by Chamber, items that have been replaced will return to City for surplus.***
- Plans for housing? ***There has been a recent significant change, current Tourism Coordinator, Char Hendershott, has decided to retire; Chamber may plan to use the Visitor Center for office space, Hendershott has agreed to assist Chamber if questions come up during the transition.***

MOTION made by Councilor Klassen to approve the Commercial Lease Agreement and Operational Agreement between City of Sutherlin and Sutherlin Area Chamber of Commerce to take over TRT (Transient Room Tax) Fund as of February 1, 2014 as presented; second by Councilor McKnight.

Discussion: Councilor Meier - Do we want to pull SDDI's \$8,000 out of the agreement?

Councilor Boggs – Money is earmarked, SACC will need to come before Council for approval to spend those funds.

In Favor: Councilors Boggs, Egbert, Klassen, McKnight, Meier, Stone and Mayor Cameron.

Opposed: None

Motion carried unanimously.

○ **Council Calendar**

Mayor Cameron explained he is requesting three items be added to the Council calendar, requiring approval; meeting dates for the Finance Committee and Annual Review of Finances and a reminder for Advisory Committee application deadlines.

MOTION made by Mayor Cameron for the meeting dates of Finance and Annual Review Committees and Advisory Committee application deadlines to be added to the Council Calendar; second by Councilor Egbert.

Discussion: None

In Favor: Councilors Boggs, Egbert, Klassen, McKnight, Meier, Stone and Mayor Cameron.

Opposed: None

Motion carried unanimously.

REPORTS

○ **Red Rock Restroom Project –**

Staff Report – City Manager, Jerry Gillham, presented a comprehensive analysis, explaining the course of events concerning Red Rock Restroom project. Dates of critical activities and summaries were available in the report. Money for the project was not wrongly spent; however the process wasn't appropriately documented.

Points of concern:

- Incomplete documentation on project.
- Lack of communication initially between outgoing Staff and new Staff.
- Initial RFP came in over budget, therefore new RFP was requested.
- Lack of documentation regarding \$20,000 “in-kind” donation.
- Lack of communication with Finance Director.
- Accepting a bid for over the \$75,000 bid process limit as outlined in SMC.
- Notification of all changes to Council.

Points of needed improvement:

- Document all change orders.
- Review processes from the beginning to end of project.
- City to respond to specific areas of weakness.
- Create new purchasing and contract policies.
- Currently creating a grant and project check-off list.
- Include Department Heads, especially Finance Director in the process.
- Analyze, answer questions and institute corrective action.

Gillham assured Council, Staff is working to improve the entire process, eliminating any problems concerning future projects.

Mayor Cameron – Inquired about not receiving information from ODOT for Phase II of Red Rock Path. Gillham referred to his weekly report, stating he recently participated in a teleconference meeting with ODOT; they are still waiting for the environmental report regarding issues with changes in the path; new estimated date for reporting back to the City is in June.

○ **One Stop and Sewer Rate –**

Staff Report – Interim Finance Director, Andy Parks, updated Council regarding the “One Stop” meeting with Federal and State primary funding agencies (IFA, DEQ and USDA) in Salem, the meeting was attended by Gillham, Staff members and City Engineer, Steve Major.

Parks explained there are three “buckets” of funding:

- IFA (Infrastructure Finance Authority) offers 25 year funding that may be used for the land purchase, additionally there may be grant dollars associated with the funding; the present interest rate is around 3.18%.
- Balance of funding would be coming from DEQ or USDA. USDA offers 40 year financing, slightly more expensive than the 30 year financing offered by DEQ. Whether or not either entity could fund all as one package will be determined further into the process. It appears there is plenty of money between the two agencies to fund the project.

Discussed grant capabilities, explaining the interest rate on funding is higher when you receive grants. An analysis will be needed to determine if it is more advantageous to take grants and end up with a slightly higher interest rate or take a lower interest rate without the aid of the grant.

- When do we look at going for funding? *From the land purchase standpoint that could be fairly soon, as it relates to a 25 year deal, there is only one of these agencies that can do that, that would be IFA. The*

other programs are going to be at least 12 to 18 months away before City is able to “lock-in” interest rates.

Parks questioned the proposed sewer rates discussed at a previous Council meeting. Additional research needs to be done before establishing the rates, would like to bring findings back to Council and involve the budget committee. Council would then be ready to make a decision and involve the public regarding the increase. The originally proposed \$6 per year increase for 4 years may not be enough to take care of all the requirements. Parks cautioned Council, stating before acting on the rate increase, wait until his analysis is complete and presented for consideration.

Council discussed the following:

- The importance of informing the public, the community needs to know what they are facing.
- Currently creating a comprehensive review of the sewer rates, relative to the financial assumptions and requirements; present to Council in the next week or two.
- Priority is to focus on wastewater project, then have subsequent work sessions to discuss Fire, Water and Streets.
- Suggested providing the public a rate *or* rate range amount for the proposed increase and information regarding the need for the increase.

Gillham reported public outreach has already started, has participated in a radio talk interview, submitted articles for the local newspaper, in addition the City newsletter will be available to the public in February.

Parks would like to complete his comprehensive study before Council makes their final decision; asking if they would like to schedule a meeting to discuss his findings. Council suggested meeting prior to the start of next Council meeting, or early in the agenda; would like to involve Budget Committee in the process.

○ **Spur Road –**

Staff Report – Project Manager, Chris Berquist, distributed preliminary plans and cost estimates for the Spur Road project, reporting they were received by Staff earlier in the day. Berquist explained the project has been renamed “Central – Comstock Connector”.

Berquist reported there will be an ADA parking spot at the Visitor’s Center as well as an “island” to replace the large open space west of Triangle Park. Berquist informed Council, originally the plan was for Pedotti’s Italian Restaurant to have one driveway off of Spur Road into their parking lot, Berquist reported meeting with owner, Dave Pedotti, regarding any concerns he may have. Pedotti preferred having two driveways on Spur Road side, for traffic flow purposes. His request was agreed upon, Berquist explained because this is an existing, rather than new development.

Berquist informed Council they are the first to see the plans, Staff would like their comments and input. After documents are reviewed, they will be presented to ODOT for their review, then be put into contract documents and will go out to bid; after the bid, will be brought back to Council for approval. Estimate cost for the project is \$202,589, City received \$120,000 from ODOT for the project; \$25,900 has been spent from that amount for engineering fees.

Berquist answered questions and concerns, adding Staff would like input regarding a choice between landscaping or using stamped concrete on the island, it was by Council consensus to have stamped-concrete. Berquist informed Council, no utilities were planned however, there is concern regarding a water line that is located near the proposed construction area. They are working on the issues concerning the line. Council will possibly need to make a decision regarding their findings. The line is an 8” line, and ties into the 18” on Central Ave.

CITY MANAGER UPDATE

City Manager, Jerry Gillham, reported he was approached by the General Manager, Gregg Swanson, of Guesthouse Inn & Suites, who informed him the owners are planning to sell the hotel and property the hotel is on,

but would like to give the City, as a charitable contribution, Ponderosa Street, the parking lot in back of the hotel, and the access road that ties into S. Comstock (Hospitality Lane). Explained the streets and parking lot are on one piece of property and not included in the sale of the hotel. Gillham reported suggesting that owners talk to ODOT regarding the property, Swanson explained ODOT has been approached and are not interested.

Discussion continued regarding pros and cons of the property and current uses regarding semi-truck parking and possible maintenance. Mayor Cameron stated the only reason he would be interested is having the ability to control the property regarding IAMP (Interchange Area Management Plan) with ODOT. Council directed Gillham to look into the matter.

CITY COUNCIL COMMENTS

Councilor Boggs –

- None

Councilor Egbert –

- In the past, the Finance Director has provided a document to employees showing the total cost of compensation for the year. ***Information will be provided to them.***
- The finance report and check register was not included in the packet, concerned when there are changes in Staff, nothing is consistent, there is nothing written regarding the transfer of information to the next person. ***Currently looking into what is the value of producing certain documents, trying to make sure Staff is efficient in what they are doing and what needs to be done, I would like Council to communicate with me regarding documents they would like to see. Need to go into a policy review, and create financial policies that are easier to follow. Will also create a document that will help the next person that enters into this job that can follow the procedures.***

Mayor Cameron – There is a resolution that addresses Council receiving monthly reports. ***With the respect to the monthly report, I will prepare one that may not be when you're used to seeing it, the December report is a very significant report, it is a six month report, a document used to educate in terms of where the City is financially. Parks assured Council he will be working on creating reports, involving staff and giving Council what they want to see. Current focus has been working on the rate increase and Red Rock Path issues Council has requested. Will go through process with Council regarding what is important for them to review.***

Councilor Egbert – Referring to statement from last meeting concerned with contacting last year's applicants for Advisory Committee's open positions, does not believe they were contacted, wife was not contacted, or did not see it advertised in the paper either. ***Past applicants were notified, however we felt confident, Councilor Egbert would inform his wife, and Mayor Cameron's wife was present at that same meeting. Notices have been posted to the media; will include documentation in future Council packet.***

Councilor Klassen –

- Noticing some really tired faces out there, would like to thank the employees for hanging in there with us and wish there was a way of making the meetings shorter.
- SDDI's meeting time has changed to the third Wednesday of the month at noon. Recently met at Abby's Pizza, would like to invite anybody that is interested; we need help and input.
- Request letters to sponsors for the hanging baskets will be sent out within the next 2 weeks, 20 baskets are available for sponsorship, cost per basket \$103.

Councilor McKnight –

- Requested meeting with Gillham to discuss the 2014 Music in the Park events. ***Jo Barnes currently working on that, Music in the Park will be held on Friday nights this year, also working on Gospel Music in the Park, to be held on Sundays.***

Councilor Meier –

- Addressed Parks, requested full accrual and modified accrual funds specified in the budget documents. ***Those will be specified on the budget documents.***
- Received a notice in the mail regarding Fire District #2, assumed their board approved the last resolution from the City. ***Fire District #2 Chief, Greg Marlar- confirmed the board approved the resolution.*** Would like to confirm with City Attorney, Jacobs, Council will be able to have input concerning the wording of ballot and charter amendment resolutions prior to approval. ***Will be sending out a draft for Council to review and edit if needed.***
- Referred to statement in City Manager’s weekly report regarding conversation with former City Manager, Robb Corbett, asked for clarification regarding a past Council meeting while Corbett was City Manager. ***Corbett reported to Gillham no promises were made regarding mitigation to properties. Planning to meet people with affected properties in the next week or two, and discuss the issues with those affected. Our findings are only 4 yards in the entire area are a concern, out of the 4, there is only one City can justify needing a fence for safety purposes, concerned with cars having access to the path. Will not tear down a fence to put in the path, but some have exceeded the property line and exceeded into the right-of-way, fence would need to be on the property line.***

Mayor Cameron – Would like to be included in the meeting and walking the trail if possible. ***Would like to get the entire Parks Advisory Committee to meet earlier in the day or at the trail and do a “walk-about”, Council and Mayor are welcome to attend.***

Councilor Stone –

- Will conduit be installed across the road when we redo S. Comstock? ***Had a meeting with ODOT, there is no plan to put conduit in.*** Concerned with future need for traffic lights, will need to bore under the road then and concerned with the expense. ***Will bring it up with designers at next ODOT meeting.***
- Any updates regarding Clover Leaf Loop? ***Have not moved forward since last discussion. Met with Taco Bell and Dairy Queen property owners, they would like assurance there will be access allowed onto Clover Leaf Loop. In order to take the property, it needs to be in compliance with our Transportation Plan.***
- Fire District #2 sending out flyers to residents? ***Marlar - The local union has been sending out flyers, to all of the Fire District #2 residents.***
- Would like to send Certificate of Appreciation to ServPro for construction new buildings in Sutherlin. ***We will do that, great idea.***

Mayor Cameron –

- Referred to questions directed to Staff in an email last Friday.
 - Question #18 - Was digester surplussed, and was there a payment for the equipment? ***Disposed digester #1, meaning hauling or dumping sludge, not getting rid of the digester.***
 - Question #17 - Which water truck was assembled for summer watering? ***The water truck that was used to water plants last year and was scheduled to be surplussed this year, will not be surplussed after all, will continue to be used for watering purposes. A tank will be installed in the bed of the truck, will no longer need to haul trailer.***
 - Question #15 – Continue to see the phrase “Risk Management” is Council receiving a report. ***No, this is an internal meeting required by OSHA dealing with trip hazards, safety equipment and other risk management issues.***
 - Question #13 - Valic Rep. visits? ***Our Deferred Compensation Representative comes to City Hall quarterly; the Conference Room is reserved for employees who wish to meet with him.***
 - Question #14 - Attending ServPro Dinner, this is a requirement? ***No, ServPro sent Staff and invitation, attended the dinner on a Saturday night, on Staff’s own time and no expense to City.***

PUBLIC COMMENT

Sutherlin resident, Wes Anderson, a Civil Engineer and works in wastewater and water industry at Orenco. As a resident he would like to comment on the sewer rates; agrees the current proposed rate increase will only cover the debt requirement on the project, not all other costs. Understands City has to raise the rates, can't stay at \$33 per month. If Council is raising rates to an enormous amount, would like to suggest speaking to Orenco as a possible solution, they deal with a lot of wastewater solutions all across the country, have engineers on staff and have invested interest in this community.

Mayor Cameron referred to previous conversations with Orenco and suggested speaking to them again. Gillham stated after looking at the analysis system, he doesn't think Orenco has a system that would solve our problems, however would like to revisit them and bring Steve Major and others in on the discussion

Mayor Cameron extended his appreciation to Anderson for sharing his concerns, commented that the issues have been studied, but encouraged Anderson in returning if he has any suggestions in the future.

Adjournment-

With no further business meeting adjourned at 10:53 pm. After approximately a 5 minutes break Council went into the Workshop session.

Approved: _____
Jerry Gillham, City Manager

Respectfully submitted,

Diane Harris, Deputy City Recorder

Denny Cameron, Mayor

**City of Sutherlin
Council Workshop Meeting
Monday, January 27, 2014
Sutherlin Civic Auditorium – 10:57 pm**

COUNCIL MEMBERS PRESENT:

Tom Boggs, Frank Egbert, Patricia Klassen, Todd McKnight, Karen Meier
and Forrest Stone

MAYOR: Denny Cameron

CITY STAFF: City Manager, Jerry Gillham
City Recorder/HR Manager, Debbie Hamilton
Deputy City Recorder, Diane Harris
Community Development Director, Vicki Luther
Interim Finance Director, Andy Parks
Chief of Police, Kirk Sanfilippo

Audience:

Introduction of Media: None present.

Called to order by Mayor Cameron at 10:57 pm.

Budget Calendar

Staff Report – Interim Finance Director, Andy Parks, reported he will be showing a PowerPoint presentation that will be a condensed version of “best practices”- *a guide provided by Governmental Finance Officers Association*, on public budgeting. A big goal for the City is to create a budget document that will implement as much of the best practices as the City can and create for the City, a “road map” to continue to make the incremental process. Parks informed Council he will hand out a budget document at the end of the Workshop for their review and consideration.

Parks explained the committee may want to look at the best practices type of budget and financial policies:

- To improve communications
- Understanding of financials and where things are going
- Improve cost and effectiveness
- Improve public confidence
- Provide better value to citizens in all aspects that tie into delivery of other services such as public safety, water and sewer

Parks explained the four step process; stating it is a continuous improvement process. Council has been presented a budget calendar, outlining steps of the process and involvement of the budget committee. Council will need to decide which route they want to go regarding the budget process.

Discussion continued regarding goal setting workshops, fiscal policy review, annual review of policies. Council will need to decide when annual review is, involve Council and Budget Committee members and form a team for the review.

Points of discussion:

- Participate in a goal setting session to discuss priorities
- Transportation Plan
- Need to review and update all fiscal policies
- Use the already appointed committee of 3 Council members and appoint 3 Budget members and schedule the meetings
- Have all Council and Budget members for the discussions
- Keep each meeting to two hours or under
- Parks to send out a schedule for members review and consideration
- Discussion with Budget Committee on February 10th meeting and global overview at the February 24th meeting

ADJOURNMENT

With no further business the meeting was adjourned at 11:41 pm.

Approved by:

Jerry Gillham, City Manager

Respectfully submitted,

Diane Harris, Deputy City Recorder

Denny Cameron, Mayor



Action Items and/or General Business





Administration
126 E. Central Avenue
Sutherlin, OR 97479
(541) 459-2856
Fax (541) 459-9363
www.ci.sutherlin.or.us

City of Sutherlin

NOTICE OF ORDINANCE ENACTMENT

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 8.16.130 OF THE SUTHERLIN MUNICIPAL CODE TO PROHIBIT THE OUTDOOR STORAGE OF HOUSEHOLD ITEMS.

**THIS ORDINANCE WILL BE CONSIDERED BY COUNCIL AT THE REGULAR
COUNCIL MEETING OF**

MONDAY, FEBRUARY 10, 2014

Questions or copies of this Ordinance may be viewed by interested persons at the office of the Sutherlin City Recorder, 126 E. Central Avenue, Sutherlin, Oregon, between the hours of 9:00 a.m. and 5:00 p.m., weekdays. A copy of this Ordinance may be purchased by interested persons for a sum determined to cover the City's expense for providing the copy.

Pursuant to Section 30 [c] of the Sutherlin City Charter, this notice has been posted at the following locations: Sutherlin City Hall; Sutherlin Library; Sutherlin Post Office, Sutherlin Visitor Center and on the City's website at www.ci.sutherlin.or.us.

Posted this day, Monday, February 3, 2014

By Diane Harris, Deputy City Recorder/Administrative Secretary



City of Sutherlin

STAFF REPORT					
Re: Ordinance Amendment to SMC 8.16.130				Meeting Date:	02/10/2014
Purpose:	Action Item <input checked="" type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Kirk M. Sanfilippo, Chief of Police				City Manager Review	<input type="checkbox"/>
Attachments: Proposed Amended Ordinance					

WHAT IS BEING ASKED OF COUNCIL?

Staff has held two workshops to explore the feasibility and desire by City Council to have a Junk Ordinance in the City of Sutherlin. Staff distributed a packet which contained proposed draft language and photographs at the November 12, 2013 City Council meeting and asked that Council provide feedback to staff. Staff is asking Council to vote on a suggested amendment to SMC 8.16.130, which would be titled "Scattering Rubbish and Outdoor Storage of Household Goods."

EXPLANATION

Staff believes this amendment to SMC 8.16.130 will meet the needs of the Sutherlin Community to help enhance the quality of life for the residents.

OPTIONS

- 1) Approve First Reading of an Ordinance Amending Sutherlin Municipal Code 8.16.130 as presented; or,
- 2) Approve First Reading of an Ordinance Amending Sutherlin Municipal Code 8.16.130 with City Council amendments.

SUGGESTED MOTION(S)

None

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 8.16.130 OF THE SUTHERLIN MUNICIPAL CODE TO PROHIBIT THE OUTDOOR STORAGE OF HOUSEHOLD ITEMS.

WHEREAS, Sections 8.16.130 of the Sutherlin Municipal Code currently prohibits the scattering of rubbish on public or private property; and

WHEREAS, the City desires to make clear that the storage of household goods not intended for outdoor use falls within the scope of this prohibition.

NOW, THEREFORE, THE CITY OF SUTHERLIN ORDAINS AS FOLLOWS:

Section 1. Section 8.16.130 of the Sutherlin Municipal Code is amended to read as follows:

8.16.130 Scattering rubbish and Outdoor Storage of Household Goods.

A. _____ No person shall deposit upon public or private property any kind of rubbish, trash, debris, refuse or any substance that would mar the appearance, create a noxious odor or fire hazard, detract from the cleanliness or safety of the property, or would be likely to injure a person, animal or vehicle traveling upon a public way

B. _____ No person shall store outdoors on public or private property household goods not intended for outdoor use, such as appliances and furniture, which mar the appearance, create a noxious odor or fire hazard, or detract from the cleanliness or safety of the property.

PASSED BY THE COUNCIL THIS _____ DAY OF _____, 2014.

APPROVED BY THE MAYOR THIS ___ DAY OF _____, 2014.

Mayor, Denny Cameron

ATTEST:

City Recorder, Debbie Hamilton, CMC



City of Sutherlin

STAFF REPORT					
Re: Resolution 2014.03 – Supplemental Budget for Speed Enforcement Grant from ODOT				Meeting Date:	02/10/14
Purpose:	Action Item <input checked="" type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input type="checkbox"/>	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Kirk M. Sanfilippo, Chief of Police and Andy Parks, Interim Finance Director				City Manager Review	<input type="checkbox"/>
Attachments: none					

WHAT IS BEING ASKED OF COUNCIL?

To pass a resolution complying with Oregon Budget Law to recognize revenue that the City of Sutherlin will receive from a newly awarded ODOT grant and increase appropriations by the same amount.

EXPLANATION

The Sutherlin Police Department (SPD) was recently awarded a “Transportation Safety Funds” grant from the Oregon Department of Transportation (ODOT) that will provide \$3,800 for the procurement of speed enforcement devices (four traffic safety radar units). Efforts by the SPD during these periods will focus primarily on maintaining and increasing public compliance with Oregon motor vehicle speed laws and secondarily on other local traffic safety priority issues. The grant requires a \$1,330 dollar matching contribution which will be provided from existing appropriations within the police department’s personnel budget.

In order to manage this grant, and to comply with Oregon budget law, the City Council needs to pass a resolution that adopts a supplemental budget that recognizes the new revenue (\$3,800) and increases the appropriations in the police department’s materials & services budget by the same amount; thereby maintaining the balanced status of the budget. Staff has prepared Resolution 2014.03 to meet these needs and requirements.

OPTIONS

There are two options that council could consider as follows:

1. Adopt resolution 2014.03 as prepared by staff which would effectively permit the grant program to move forward, or
2. Not adopt resolution 2014.03 which would effectively block the grant program from moving forward.

SUGGESTED MOTION(S)

Option 1: Move to adopt resolution 2014.03 as presented.

Option 2: Make no motion which would effectively kill the proposed resolution.

RESOLUTION NO. 2014.03

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND AMENDING THE 2013-2014 BUDGET AND AMENDING RESOLUTION 2013.09, 2013.13 AND 2013.18

The City Council of Sutherlin finds that:

- A.** ORS 294.480 (1) (a) and (c) permits public governing bodies to adopt supplemental budgets that recognize un-anticipated revenues and increase appropriations correspondingly when: 1) an occurrence arises which had not been ascertained at the time of the preparation of a budget for the current year which requires a change in financial planning, and 2) funds were made available by another unit of federal, state or local government and the availability of such funds could not have been ascertained at the time of the preparation of the budget for the current year.
- B.** That the city recently received a “Speed Enforcement Equipment” grant from the Oregon Department of Transportation for \$3,800 (with a local match requirement of \$1,330) which was not anticipated at the time of the adoption of the 2013-2014 budget.
- C.** That the local match requirement of \$1,330 will come from existing appropriations.
- D.** That in order to comply with Oregon Budget Law, a supplemental budget needs to be adopted that would recognize the \$3,800 in grant revenues as new funds and establish a “Speed Enforcement Program” appropriation account within the Police Department’s materials and services budget for the same amount.

NOW, THEREFORE, based upon the above findings,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUTHERLIN, a municipal Corporation of the State of Oregon, as follows:

Section 1. That the budget for the City of Sutherlin for the fiscal year 2013 - 2014, which was adopted by the City Council on June 24, 2013 and is now on file in the office of the City Recorder of the City of Sutherlin, be hereby amended as follows:

<u>General Fund (Fund 10)</u>	<u>Adjustment</u>	<u>As Amended</u>
Revenue		
Intergovernmental	\$ 3,800	\$ 441,086
Total Revenues:	\$ 3,800	
<u>Police Department (Fund 10)</u>		
Appropriations		
Materials & Services	\$ 3,800	\$ 257,536
Total Appropriations:	\$ 3,800	

PASSED BY THE CITY COUNCIL, ON THIS 10th DAY OF FEBRUARY, 2014

APPROVED BY THE MAYOR ON THIS 10th DAY OF FEBRUARY, 2014

Mayor, Denny Cameron

ATTEST:

City Recorder, Debra L. Hamilton, CMC



City of Sutherlin

STAFF REPORT					
Re: Resolution No. 2014.04 Fire District Annexation Ballot Measure				Meeting Date:	2/10/12
Purpose:	Action Item <input checked="" type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input type="checkbox"/>	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Chad Jacobs, City Attorney's Office				City Manager Review	<input type="checkbox"/>
Attachments: Draft Resolution No. 2014.04 and Sample Ballot Title					

WHAT IS BEING ASKED OF COUNCIL?

Council is being asked to adopt a resolution that will place the Fire District Annexation question on the ballot as well as adopt a ballot title for the measure.

EXPLANATION

Under ORS 198.866(7), the City is required to place the question of whether the City should annex into Douglas County Fire District No. 2 on the May 20, 2012 ballot. The Council must pass a resolution to do so. In addition to placing the measure on the ballot, the Council needs to adopt a ballot title for the measure. A ballot title includes the caption (limited to 10 words), the question (limited to 20 words) and the summary (limited to 175 words). A draft ballot title is included in the attached resolution for your consideration and edits. The draft title currently contains 7 words in the caption, 15 words in the question and 174 words in the summary.

Also attached for your information is a copy of the ballot title adopted by the Redmond City Council when it proposed a nearly identical measure to its citizens in 2010.

OPTIONS

The Council may adopt the draft resolution as is or may adopt the resolution after making any desired amendments.

SUGGESTED MOTION(S)

I move to adopt Resolution No. 2014.04 (as amended).

**RESOLUTION NO. 2014.04
ANNEXATION TO FIRE DISTRICT ELECTION**

WHEREAS, the City Council desires to permit the voters of the City to determine whether to annex into Douglas County Fire District No. 2 for the purposes of receiving fire protection services, and

WHEREAS, the Fire District has called for an election on May 20, 2014 for the purposes of asking District voters whether the City should annex into the District; and

WHEREAS, ORS 198.866(7) requires the City to call an election in the City on the same date for the purposes of asking City voters whether the City should annex into the District.

NOW THEREFORE, the Sutherlin City Council hereby resolves:

SECTION 1: Pursuant to ORS 198.866(7), an election is hereby called for the City of Sutherlin, Douglas County, Oregon for the purpose of submitting to City voters the question of annexing the City of Sutherlin into Douglas County Fire District No. 2 with an annexation effective date of June 30, 2015.

SECTION 2. May 20, 2014 is designated as the date for holding the election for voting on the measure.

SECTION 3: The election will be conducted by the Douglas County Elections Office.

SECTION 4: The precincts for this election will include all of the territory within the corporate limits of the City of Sutherlin.

SECTION 5: The annexation election shall include and be made subject to the debt distribution plan adopted by District Resolution 06-2014 providing that only the real property within the District boundaries, as of the date of the Resolution, shall be obligated for repayment of District general obligation bonds issued before the date of annexation. Currently, the debt covered by the plan is the District's 2007 general obligation bonds issued in the principal amount of \$2,850,000 and scheduled for final payment in January, 2017. Under the debt distribution plan, properties within the City and annexed to the District pursuant to the annexation will not be obligated for repayment of the 2007 general obligation bond debt; properties within the current District boundaries shall remain solely responsible for the 2007 general obligation debt.

SECTION 6: The Council adopts the following ballot title:

CAPTION: CITY ANNEXATION TO FIRE DISTRICT NO. 2

QUESTION: Shall Sutherlin annex to Douglas County Fire District No. 2 to receive fire protection services?

SUMMARY: If approved, this measure would annex all territory within the City into Douglas County Fire District No. 2 for the purposes of receiving fire protection services. The annexation would take effect June 30, 2015 subject to approval by District voters via a separate election.

Upon annexation, city residents would be eligible to run for District board positions and vote in District elections.

Properties within the City would be subject to the District's property tax rate of \$3.1651 per \$1,000 of assessed property valuation. Concurrently with this measure, the City Council placed a City charter amendment on the ballot to offset some of the District's tax rate. If this measure and the charter amendment pass, the City would be required to reduce its collection of property taxes within the City by \$1.8543 per \$1,000 of assessed property valuation.

The annexation would be subject to a debt distribution plan, which provides that properties currently within the City would not be obligated to repay the District's 2007 general obligation bonds issued in the principal amount of \$2,850,000.

SECTION 7: The City Manager and City Recorder shall take all steps on behalf of the City as necessary to carry out the intent and purposes of this resolution in compliance with state and local law including but not limited to filing this measure with Douglas County Elections.

SECTION 8: This resolution is effective upon adoption by the City Council.

Adopted by the Sutherlin City Council this 10th day of February 2014.

Mayor, Denny Cameron

Attest:

City Recorder, Debra L. Hamilton, CMC



City of Sutherlin

STAFF REPORT					
Re: Resolution 2014.05 Tax Limitation Charter Amendment				Meeting Date:	2/10/12
Purpose:	Action Item <input checked="" type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input type="checkbox"/>	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Chad Jacobs, City Attorney's Office				City Manager Review	<input type="checkbox"/>
Attachments: Draft Resolution No. 2014.05 and Sample Ballot Title					

WHAT IS BEING ASKED OF COUNCIL?

Council is being asked to adopt a resolution that will place a charter amendment on the ballot as well as adopt a ballot title for the measure.

EXPLANATION

Under section 1.08.080 of the Sutherlin Municipal Code, the Council may place a charter amendment on the ballot for consideration and possible adoption by the voters. The Council has previously expressed a desire to place a charter amendment on the ballot concurrently with the Fire District annexation measure, which would reduce the assessment of property taxes to help offset the increase in such taxes if the City is annexed into the District. A draft resolution and charter amendment is attached for your consideration. Included in the resolution is also a draft ballot title. A ballot title includes the caption (limited to 10 words), the question (limited to 20 words) and the summary (limited to 175 words). A draft ballot title is included in the attached resolution for your consideration and edits. The draft title currently contains 8 words in the caption, 16 words in the question and 175 words in the summary.

Also attached for your information is a copy of the ballot title adopted by the Redmond City Council when it proposed a nearly identical measure to its citizens in 2010.

OPTIONS

The Council may adopt the draft resolution as is or may adopt the resolution after making any desired amendments.

SUGGESTED MOTION(S)

I move to adopt Resolution No. 2014.05 (as amended).

RESOLUTION NO. 2014.05
TAX LIMITATION CHARTER AMENDMENT ELECTION

WHEREAS, a measure will appear on the May 20, 2014 ballot for the voters to be able to determine whether the City of Sutherlin should be annexed into Douglas County Fire District No. 2, and

WHEREAS, the City desires to permit the voters to consider a charter amendment that would offset the costs associated with annexing into the District if the annexation measure is approved by the voters.

NOW THEREFORE, the Sutherlin City Council hereby resolves:

SECTION 1: Pursuant to section 1.08.080 of the Sutherlin Municipal Code, an election is hereby called for the City of Sutherlin, Douglas County, Oregon for the purpose of submitting to City voters an amendment to the City Charter by adding a new Section 41 as set forth in Exhibit A attached to this Resolution.

SECTION 2. May 20, 2014 is designated as the date for holding the election for voting on the measure.

SECTION 3: The election will be conducted by the Douglas County Elections Office.

SECTION 4: The precincts for this election will include all of the territory within the corporate limits of the City of Sutherlin.

SECTION 5: Pursuant to section 1.08.100 of the Sutherlin Municipal Code, the Council adopts the following ballot title:

CAPTION: CHARTER AMENDMENT REDUCING ASSESSMENT OF CITY OPERATIONAL TAXES

QUESTION: Shall Sutherlin amend the City Charter to require a reduction of \$1.8543 in property tax assessments?

SUMMARY: This measure is a companion to the measure considering annexation of the City to Douglas County Fire District No. 2. If both measures are approved, this measure would reduce the rate of property taxes assessed by the City by \$1.8543 per \$1,000 of assessed real property valuation, which is roughly equal to the amount the City currently pays to the District for fire services. This reduction would offset a portion of the \$3.1651 per \$1,000 of assessed real property valuation that the District would impose if the companion measure is approved.

The City may currently assess a permanent property tax rate of up to \$5.6335 per \$1,000 of assessed real property valuation. Passage of this measure would require the City to reduce the assessed rate to \$3.7792. The amendment would prohibit future

increases in the assessed permanent rate without voter approval as long as the City is within the Fire District. If approved this limitation will begin during fiscal year 2015-16 but only if voters also approve annexation of the City to the Fire District.

SECTION 6: The City Manager and City Recorder shall take all steps on behalf of the City as necessary to carry out the intent and purposes of this resolution in compliance with state and local law including but not limited to filing this measure with Douglas County Elections.

SECTION 7: This resolution is effective upon adoption by the City Council.

Adopted by the Sutherlin City Council this 10th day of February 2014.

Mayor, Denny Cameron

Attest:

City Recorder, Debra L. Hamilton, CMC

Exhibit A
Resolution (2014.05)

CHARTER AMENDMENT SUBMITTED TO THE VOTERS BY THE CITY COUNCIL:

Upon approval of the voters of the City of Sutherlin at the May 20, 2014 election, Section 41 is hereby added to the City's home rule charter as follows only if the voters approve the annexation of the City of Sutherlin into Douglas County Fire District No. 2 at that same election:

Section 41. **Taxing Limitations.** The City shall certify to the County Assessor an ad valorem property operating taxes rate subject to section 11(3), Article XI of the Oregon Constitution that does not exceed the City's permanent rate limit on operating taxes imposed by section 11(3), Article XI of the Oregon Constitution, less \$1.8543. This limitation shall begin during the fiscal year 2015-16 annual budgeting process and shall continue so long as the City is within the boundaries of Douglas County Fire District No. 2.

Measure 9-81 City of Redmond

Ballot Title

9-81

Charter Amendment Reducing Assessment of City Operational Taxes

QUESTION: Shall the City Charter be amended to require reduction of property tax assessments by a rate of \$1.7542?

SUMMARY: This ballot measure is a companion measure to the measure proposing annexation of territory within the City of Redmond to Deschutes County Rural Fire District No. 1 for the purposes of receiving ambulance and fire protection services on permanent basis.

The City is currently allowed to assess an operations tax rate of \$6.16 per \$1,000 of assessed real property valuation for city services. Passage of this measure would require the City Council to reduce its assessment for operating taxes from the rate of \$6.16 to the rate of \$4.41. As long as the city is within the fire district, the charter amendment would assure that future increases to this operations tax will only occur with voter approval. The amendment would also remove charter language establishing specific funding for a municipal fire department. If passed, the amendment would be effective July 1, 2011, but only if voters also approve the annexation of the city to the fire district.

Explanatory Statement

If approved, measures 9-80 and 9-81, the City of Redmond and Deschutes County Rural Fire District #1 would form one fire district dedicated to providing ambulance and fire protection services.

Redmond and the Rural Fire District have partnered as separate entities since the 1940s to deliver these services.

By creating one district both ambulance and fire services would become more cost effective and operationally efficient.

Operationally there would be no changes if the measures are approved. The same firefighters would continue to operate out of the same fire stations and use the same equipment when responding to calls for service.

Annexation Would:

- Not increase taxes
- Dedicate funding for ambulance and fire services
- Eliminate duplication of administration services
- Provide long-term funding and planning

The annexation proposal would not increase the current tax rate and the Charter Amendment measure assures voters that future tax increases can only be approved by the voters.

The new fire district would be governed by a single board consisting of five members. The elected members would be residents of the new district.

The proposed fire district model has proven to be cost effective. Out of the ten fire departments in the local tri-county area 80% operate as fire districts.

*(This information furnished by Tim Moor, Fire Chief,
Redmond Fire & Rescue.)*

Measure 9-80 City of Redmond

Ballot Title

9-80

City Annexation to Rural Fire Protection District

QUESTION: Shall the City of Redmond annex to Rural Fire Protection District No. 1 to receive fire protection and ambulance services?

SUMMARY: If approved, this measure would annex territory within the City of Redmond to the Deschutes County Rural Fire Protection District No. 1, for the purpose of receiving ambulance and fire protection services.

Upon annexation, city residents would be eligible to run for fire district board positions and vote in district elections. The fire district would be required to provide ambulance and fire protection services to city residents.

Passage of this measure would result in the fire district's permanent tax rate of \$1.7542 per thousand dollars of assessed property valuation being assessed on real property within the city, effective July 1, 2011. Concurrently with this measure, the Redmond City Council has placed a City Charter amendment on the ballot that would reduce the tax impact imposed by the annexation. If the charter amendment measure passes, the city would be required to reduce its collection of property taxes within the city by the fire district's tax rate of \$1.7542. Passage of both measures would result in the annexation being tax neutral for city property owners.

Explanatory Statement

If approved, measures 9-80 and 9-81, the City of Redmond and Deschutes County Rural Fire District #1 would form one fire district dedicated to providing ambulance and fire protection services.

Redmond and the Rural Fire District have partnered as separate entities since the 1940s to deliver these services.

By creating one district both ambulance and fire services would become more cost effective and operationally efficient.

Operationally there would be no changes if the measures are approved. The same firefighters would continue to operate out of the same fire stations and use the same equipment when responding to calls for service.

Annexation Would:

- Not increase taxes
- Dedicate funding for ambulance and fire services
- Eliminate duplication of administration services
- Provide long-term funding and planning

The annexation proposal would not increase the current tax rate and the Charter Amendment measure assures voters that future tax increases can only be approved by the voters.

The new fire district would be governed by a single board consisting of five members. The elected members would be residents of the new district.

The proposed fire district model has proven to be cost effective. Out of the ten fire departments in the local tri-county area 80% operate as fire districts.

*(This information furnished by Tim Moor, Fire Chief,
Redmond Fire & Rescue.)*



REPORTS



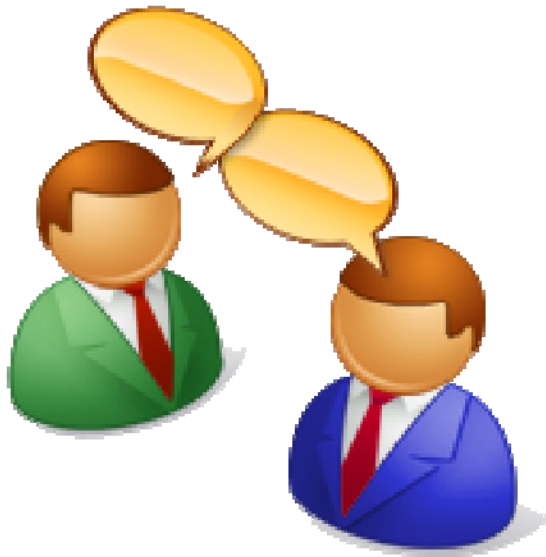


City Manager Updates





COUNCIL COMMENTS





PUBLIC COMMENT





ADJOURNMENT





FOR YOUR INFORMATION



Diane Harris

From: Diane Harris
Sent: Wednesday, February 05, 2014 9:10 AM
To: Douglas County News; KUGN; KYLE-KQUEN; News Review; Register Guard; Roseburg Beacon; Betsy Swanback (bswanback@NRToday.com); gandrews@nrtoday.com
Cc: john.lahley@desd.k12.or.us; timbradley68@gmail.com; lilred911@q.com; tadd@heldauto.com; kjjd@charter.net; fevansickle@q.com; Diane Harris; d.hamilton@ci.sutherlin.or.us
Subject: Public Meeting Notice - City Council Meeting, February 10.14
Attachments: AGENDA

Attached, please find the February 10th City Council meeting agenda.

The meeting will be held at the Sutherlin Community Center, 150 S Willamette. Executive Session 6:30 pm., Regular Meeting 7:00 pm.

CITY OF SUTHERLIN FIRE DEPARTMENT
MONTHLY ACTIVITY REPORT
January 2014

Total Number of 911 incidents 193

Incidents by type:

Fire 11

Single Engine Response 5 Multiple Engine Response 6

Medical 182

Sutherlin Based Medical Amb. Transport 99 Medical Amb. Non Transport 72

Amb. Transports By Roseburg Unit 11

Fire Prevention Activities 13

Public Education/Information 2 Inspections 2 Permits 1

Plans Review 2 Technical Services 5 Fire Investigation 1

Volunteer /Student Activity Report:

Number Of Volunteer Firefighters 12 Student / Volunteer 3

Number Of Volunteer Drills Provided 3 Total Drill Hours 128

Number of Volunteer Hours Donated For Community Events 4

Community Events Volunteers Participated In This Month:

Blood Pressures

Fire Department Notable Events For The Month:

1-Working structure fire (327 Kruse)

3-Burn pile

1-Heat pump motor

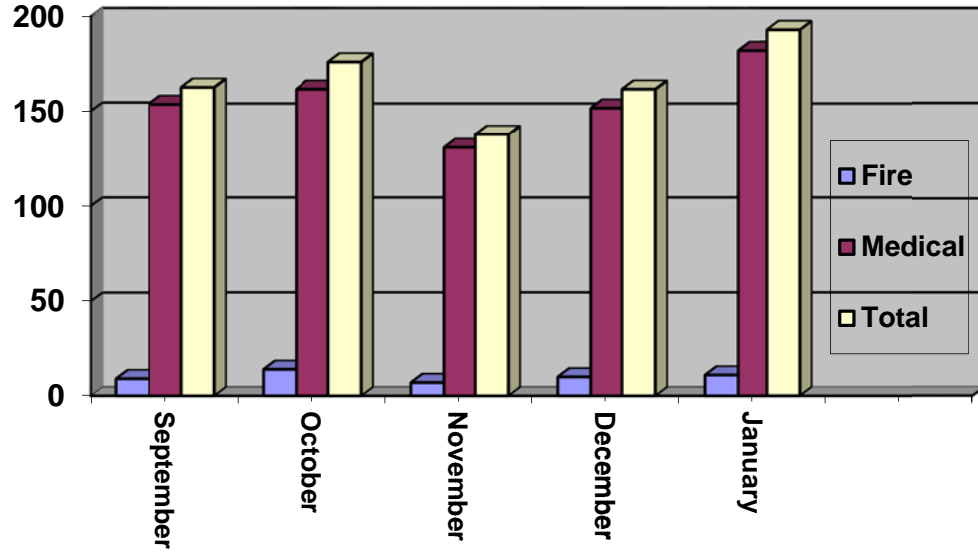
2-Flue Fires

1-Reported Structure fire out on arrival

1-Controlled Burn

2-Fire alarms

CALL VOLUME



THANK YOU FOR CHOOSING SUTHERLIN!

Presented to:

ServPro of Douglas County

This certificate of thanks and appreciation is to recognize you, and your ServPro team for locating your newly constructed business complex within the city of Sutherlin. You bring with it a tremendous number of jobs and very high hopes for the future!

The Mayor, City Council, and City Staff wish you the very best at your new location and in all of your business endeavors. Congratulations!



Denny Cameron, Mayor

Date

Attest - City Recorder, Debra L. Hamilton, CMC

Date



126 E. Central Avenue
Sutherlin, OR 97479
541-459-2856
Fax: 541-459-9363
www.ci.sutherlin.or.us

City of Sutherlin

STAFF REPORT					
Re: Finance Reports				Meeting Date:	February 10, 2014
Purpose:	Action Item <input type="checkbox"/>	Workshop <input type="checkbox"/>	Report Only <input checked="" type="checkbox"/>	Discussion <input type="checkbox"/>	Update <input type="checkbox"/>
Submitted By: Andy Parks				City Manager Review	<input checked="" type="checkbox"/>
Attachments:	Revenue/Expenditure Comparison to Budget – Six Months Ended December 31, 2013 Payment Approval Report – December 2013 Cash & Investment Report – December 31, 2013				

WHAT IS BEING ASKED OF COUNCIL?

EXPLANATION

OPTIONS

SUGGESTED MOTION(S)

City of Sutherlin
Revenue/Expenditures Comparison
to Budget Report
December 31, 2013

Summary

Revenue

Billed items such as utility accounts are billed in arrears.
Property taxes and other unbilled charges are recognized as received.

Expenditures

Personal services – reported in period earned
Amounts expended appear reasonable to budget.

Materials and services – generally reported in month following actual expenditure
Expenditures exceed appropriations in many instances. However, per review of the expenditures it appears that staff will be able to control spending the balance of the year to remain within budget. This will be reviewed in greater detail by departments with the January 2014 report.

Capital outlay – generally reported in month following actual expenditure – some projects have invoices that may be submitted more than a month following service.

Transfers – there were no transfers recorded in December. Transfers will be reviewed in February and the remaining amounts will be recorded in January to reduce processing time.

Debt service – amounts recorded as paid.

Please note necessary adjustments or comments are identified in the report.
Adjustments will be made in the January report.

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
10-00-400100 BEGINNING FUND BALANCE	.00	.00	939,147.00	939,147.00	.0
TOTAL REVENUE	.00	.00	939,147.00	939,147.00	.0
<u>TAXES</u>					
10-00-410100 CURRENT TAXES	741,068.97	2,278,881.36	2,361,436.00	82,554.64	96.5
10-00-410110 DELINQUENT TAXES	7,189.73	58,605.82	120,000.00	63,394.18	47.2
TOTAL TAXES	748,258.70	2,335,487.18	2,481,436.00	145,948.82	94.1
<u>INTERGOVERNMENTAL</u>					
10-00-420120 CIGARETTE TAX	.00	3,905.88	10,461.00	6,555.12	37.3
10-00-420230 LIQUOR TAX	10,119.44	45,823.14	113,565.00	67,741.86	40.4
10-00-420235 OAKLAND POLICE CONTRACT	.00	94,675.00	189,343.00	94,668.00	50.0
10-00-420250 ODOT INTERCHANGE MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-00-420263 POLICE SAFETY BELT GRANTS	.00	.00	3,500.00	3,500.00	.0
10-00-420266 POLICE SAFETY VESTS GRANTS	.00	.00	1,100.00	1,100.00	.0
10-00-420270 SCHOOL RESOURCE OFFICER	5,000.00	10,000.00	20,000.00	10,000.00	50.0
10-00-420310 STATE COURT REVENUES	.00	434.50	5,000.00	4,565.50	8.7
10-00-420320 STATE REVENUE SHARING	.00	.00	79,317.00	79,317.00	.0
TOTAL INTERGOVERNMENTAL	15,119.44	154,838.52	437,286.00	282,447.48	35.4
<u>FRANCHISE</u>					
10-00-430100 ELECTRIC FRANCHISE FEE	17,311.44	80,930.33	211,216.00	130,285.67	38.3
10-00-430110 GARBAGE FRANCHISE FEE	.00	3,812.49	14,698.00	10,885.51	25.9
10-00-430120 NATURAL GAS FRANCHISE FEE	.00	12,325.66	65,050.00	52,724.34	19.0
10-00-430130 PHONE FRANCHISE FEE	.00	360.62	23,784.00	23,423.38	1.5
10-00-430140 TV FRANCHISE FEE	.00	12,890.90	49,469.00	36,578.10	26.1
10-00-430150 U.S. SPRINT FRANCHISE FEE	.00	211.45	15,976.00	15,764.55	1.3
TOTAL FRANCHISE	17,311.44	110,531.45	380,193.00	269,661.55	29.1

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-00-470100	AMBULANCE REVENUES	16.25	2,152.94	1,500.00	(652.94) 143.5
10-00-470130	CITY FEES	427.43	7,767.50	12,500.00	4,732.50 62.1
10-00-470140	COMMUNITY BUILDING RENT	445.00	4,190.00	5,700.00	1,510.00 73.5
10-00-470180	FINES AND PENALTIES	25.00	49,720.82	153,000.00	103,279.18 32.5
10-00-470190	FINGERPRINTING FEES	250.00	4,185.00	6,000.00	1,815.00 69.8
10-00-470210	INTEREST EARNED	467.63	1,301.49	5,500.00	4,198.51 23.7
10-00-470230	LICENSES AND PERMITS	.00	.00	610.00	610.00 .0
10-00-470240	MISC. / EXCISE TAX REBATE	70.00	18,819.70	10,000.00	(8,819.70) 188.2
10-00-470249	PP&L GRANT	.00	.00	5,000.00	5,000.00 .0
10-00-470280	SURPLUS PROPERTY SALES	.00	.00	250.00	250.00 .0
10-00-470290	TOWING	400.00	2,700.00	5,000.00	2,300.00 54.0
10-00-470301	WELLNESS GRANT - '06	.00	300.00	500.00	200.00 60.0
	TOTAL MISCELLANEOUS	2,101.31	91,137.45	205,560.00	114,422.55 44.3
<u>TRANSFERS IN</u>					
10-00-490117	DIAL-A-RIDE	.00	5,571.66	13,199.00	7,627.34 42.2
10-00-490150	PUBLIC WORKS OPERATIONS	.00	71,761.67	170,000.00	98,238.33 42.2
10-00-490170	STATE TAX STREET FUND	.00	39,504.80	93,585.00	54,080.20 42.2
10-00-490175	TOURISM DEPARTMENT	.00	5,135.60	12,166.00	7,030.40 42.2
10-00-490180	SEWER FUND	.00	87,372.36	206,981.00	119,608.64 42.2
10-00-490190	WATER DEPARTMENT	.00	128,641.65	304,746.00	176,104.35 42.2
	TOTAL TRANSFERS IN	.00	337,987.74	800,677.00	462,689.26 42.2
	TOTAL FUND REVENUE	782,790.89	3,029,982.34	5,244,299.00	2,214,316.66 57.8

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.00	5,571.66	13,199.00	7,627.34	42.2
.00	71,761.67	170,000.00	98,238.33	42.2
.00	39,504.80	93,585.00	54,080.20	42.2
.00	5,135.60	12,166.00	7,030.40	42.2
.00	87,372.36	206,981.00	119,608.64	42.2
.00	128,641.65	304,746.00	176,104.35	42.2
.00	337,987.74	800,677.00	462,689.26	42.2

① Transfers - adjust January for full year.

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
MATERIALS AND SERVICES:					
10-01-520250 CITY COUNCIL COUNSEL	2,286.29	7,494.08	30,000.00	22,505.92	25.0
10-01-520280 CITY MANAGER COUNSEL	160.00	1,340.00	4,000.00	2,660.00	33.5
10-01-520290 CITY RECORDER COUNSEL	754.10	3,483.61	1,500.00	(1,983.61)	232.2
10-01-520620 FINANCE COUNSEL	140.00	384.92	500.00	115.08	77.0
10-01-521130 PLANNING COUNSEL	60.00	1,653.82	3,000.00	1,346.18	55.1
10-01-521160 POLICE COUNSEL	220.00	3,567.50	10,000.00	6,432.50	35.7
10-01-521230 PUBLIC WORKS - STREETS COUNSEL	.00	1,389.90	1,000.00	(389.90)	139.0
10-01-521240 PUBLIC WORKS - WATER COUNSEL	.00	.00	1,000.00	1,000.00	.0
10-01-521260 PUBLIC WORKS - PARKS COUNSEL	.00	940.00	1,000.00	60.00	94.0
10-01-521270 PUBLIC WORKS - SEWER COUNSEL	.00	.00	1,000.00	1,000.00	.0
10-01-521410 SPOA LABOR NEGOTIATIONS	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	3,620.39	20,253.83	60,500.00	40,246.17	33.5
TOTAL ATTORNEY	3,620.39	20,253.83	60,500.00	40,246.17	33.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>						
PERSONAL SERVICES:						
10-02-510140	HEALTH BENEFITS	1,167.53	8,342.56	16,937.00	8,594.44	49.3
10-02-510170	MEDICARE	95.38	572.48	1,170.00	597.52	48.9
10-02-510190	OREGON PERS	993.36	5,960.16	14,795.00	8,834.84	40.3
10-02-510200	FRINGE BENEFITS	4.28	21.90	109.00	87.10	20.1
10-02-510220	SALARIES AND WAGES	6,707.27	40,243.59	80,628.00	40,384.41	49.9
10-02-510240	SOCIAL SECURITY (FICA)	407.80	2,448.00	4,999.00	2,551.00	49.0
10-02-510250	STATE UNEMPLOYMENT (SUTA)	.00	.00	750.00	750.00	.0
10-02-510270	WORKERS COMPENSATION	2.13	14.95	145.00	130.05	10.3
TOTAL PERSONAL SERVICES		9,377.75	57,603.64	119,533.00	61,929.36	48.2
MATERIALS AND SERVICES:						
10-02-520930	MEETING EXPENSES	70.77	258.41	1,000.00	741.59	25.8
10-02-520940	MEMBERSHIPS	.00	920.00	1,200.00	280.00	76.7
10-02-521030	OFFICE SUPPLIES	18.65	361.73	500.00	138.27	72.4
10-02-521170	POSTAGE	.00	11.85	100.00	88.15	11.9
10-02-521250	PUBLICATIONS	.00	130.00	50.00	(80.00)	260.0
10-02-521490	TRAINING	.00	1,761.47	1,500.00	(261.47)	117.4
10-02-521520	TRAVEL EXPENSES	206.03	876.49	2,000.00	1,123.51	43.8
TOTAL MATERIAL AND SERVICES		295.45	4,319.95	6,350.00	2,030.05	68.0
TOTAL CITY MANAGER		9,673.20	61,923.59	125,883.00	63,959.41	49.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER</u>					
PERSONAL SERVICES:					
10-03-510140	HEALTH BENEFITS	1,218.86	7,090.32	12,392.00	5,301.68 57.2
10-03-510170	MEDICARE	117.10	662.08	1,646.00	983.92 40.2
10-03-510190	OREGON PERS	1,232.08	6,957.56	20,833.00	13,875.44 33.4
10-03-510200	OTHER INSURANCE BENEFITS	8.56	43.30	218.00	174.70 19.9
10-03-510210	OVERTIME	.00	.00	195.00	195.00 .0
10-03-510220	SALARIES AND WAGES	8,319.32	46,978.79	113,340.00	66,361.21 41.5
10-03-510240	SOCIAL SECURITY (FICA)	500.75	2,831.10	7,039.00	4,207.90 40.2
10-03-510250	STATE UNEMPLOYMENT (SUTA)	.00	403.27	1,500.00	1,096.73 28.9
10-03-510270	WORKERS COMPENSATION	4.62	155.48	204.00	48.52 76.2
	TOTAL PERSONAL SERVICES	11,401.29	65,121.90	157,367.00	92,245.10 41.4
MATERIALS AND SERVICES:					
10-03-520300	CITY WEBSITE	.00	.57	650.00	649.43 .1
10-03-520366	COMPLIANCE TRAINING	.00	.00	1,500.00	1,500.00 .0
10-03-520520	DRIVING RECORDS	.00	15.00	100.00	85.00 15.0
10-03-520870	EMPLOYEE ASSISTANCE PROGRAM	262.44	787.32	1,050.00	262.68 75.0
10-03-520930	MEETING EXPENSES	.00	.00	350.00	350.00 .0
10-03-520940	MEMBERSHIPS	.00	370.00	650.00	280.00 56.9
10-03-521000	DRUG TESTING	50.00	775.00	1,000.00	225.00 77.5
10-03-521030	OFFICE SUPPLIES	214.23	793.20	1,700.00	906.80 46.7
10-03-521045	OREGON ETHICS COMMISSION	.00	722.52	500.00	(222.52) 144.5
10-03-521170	POSTAGE	.00	78.31	400.00	321.69 19.6
10-03-521180	PRE-EMPLOYMENT CHECKS	.00	4,537.60	300.00	(4,237.60) 1512.5
10-03-521190	PRINTING AND ADVERTISING	.00	642.60	600.00	(42.60) 107.1
10-03-521225	PUBLIC NOTICES	.00	.00	500.00	500.00 .0
10-03-521250	PUBLICATIONS	615.00	615.00	750.00	135.00 82.0
10-03-521300	CODIFICATION UPDATE	.00	.00	2,000.00	2,000.00 .0
10-03-521310	RECORDING FEES	28.50	120.50	400.00	279.50 30.1
10-03-521490	TRAINING	.00	541.00	1,500.00	959.00 36.1
10-03-521520	TRAVEL EXPENSES	.00	526.50	1,200.00	673.50 43.9
10-03-521673	WELLNESS PROGRAM - '13	.00	.00	400.00	400.00 .0
10-03-521674	WELLNESS PROGRAM - '09	.00	.00	1,000.00	1,000.00 .0
	TOTAL MATERIAL AND SERVICES	1,170.17	10,525.12	16,550.00	6,024.88 63.6
	TOTAL CITY RECORDER	12,571.46	75,647.02	173,917.00	98,269.98 43.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
PERSONAL SERVICES:					
10-05-510140	HEALTH BENEFITS	2,814.92	21,967.21	59,424.00	37,456.79 37.0
10-05-510170	MEDICARE	344.40	1,425.27	2,991.00	1,565.73 47.7
10-05-510190	OREGON PERS	2,449.80	13,880.84	37,857.00	23,976.16 36.7
10-05-510200	OTHER INSURANCE BENEFITS	12.84	70.48	437.00	366.52 16.1
10-05-510220	SALARIES AND WAGES	24,270.58	101,455.43	206,304.00	104,848.57 49.2
10-05-510240	SOCIAL SECURITY (FICA)	1,472.65	6,094.33	12,791.00	6,696.67 47.7
10-05-510250	STATE UNEMPLOYMENT (SUTA)	57.29	723.29	3,001.00	2,277.71 24.1
10-05-510270	WORKERS COMPENSATION	8.94	284.09	371.00	86.91 76.6
	TOTAL PERSONAL SERVICES	31,431.42	145,900.94	323,176.00	177,275.06 45.2
MATERIALS AND SERVICES:					
10-05-520150	AUDIT	13,680.00	13,680.00	25,500.00	11,820.00 53.7
10-05-520415	CONTRACTED SERVICES	.00	10,992.00	.00	(10,992.00) .0
10-05-520630	FINANCING FEES	621.72	3,397.26	7,500.00	4,102.74 45.3
10-05-520930	MEETING EXPENSES	.00	70.00	50.00	(20.00) 140.0
10-05-520940	MEMBERSHIPS	.00	1,020.63	300.00	(720.63) 340.2
10-05-521030	OFFICE SUPPLIES	449.26	2,078.02	4,500.00	2,421.98 46.2
10-05-521170	POSTAGE	(106.72)	1,572.20	5,000.00	3,427.80 31.4
10-05-521190	PRINTING AND ADVERTISING	.00	.00	2,500.00	2,500.00 .0
10-05-521313	RED FLAGS PROGRAM	102.90	642.75	3,000.00	2,357.25 21.4
10-05-521390	SOFTWARE MAINTENANCE / SUPPORT	1,107.33	6,643.98	13,500.00	6,856.02 49.2
10-05-521490	TRAINING	.00	2,392.39	3,000.00	607.61 79.8
10-05-521520	TRAVEL EXPENSES	99.98	519.40	1,000.00	480.60 51.9
	TOTAL MATERIAL AND SERVICES	15,954.47	43,008.63	65,850.00	22,841.37 65.3
	TOTAL FINANCE	47,385.89	188,909.57	389,026.00	200,116.43 48.6

① Pending aje - January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
MATERIALS AND SERVICES:					
10-07-520930 MEETING EXPENSES	.00	.00	400.00	400.00	.0
10-07-521400 SPECIAL PROJECTS	2,445.19	2,245.19	1,500.00	(745.19)	149.7
10-07-521510 TRAVEL AND TRAINING	.00	1,696.62	1,500.00	(196.62)	113.1
TOTAL MATERIAL AND SERVICES	2,445.19	3,941.81	3,400.00	(541.81)	115.9
TOTAL MAYOR & COUNCIL	2,445.19	3,941.81	3,400.00	(541.81)	115.9

① Christmas tree

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
PERSONAL SERVICES:					
10-08-510140	HEALTH BENEFITS	1,022.06	7,457.44	12,775.00	5,317.56 58.4
10-08-510170	MEDICARE	80.42	482.82	1,092.00	609.18 44.2
10-08-510190	OREGON PERS	306.34	1,838.04	7,612.00	5,773.96 24.2
10-08-510200	FRINGE BENEFITS	4.28	21.90	110.00	88.10 19.9
10-08-510220	SALARIES AND WAGES	5,659.10	33,954.60	75,324.00	41,369.40 45.1
10-08-510240	SOCIAL SECURITY (FICA)	343.82	2,064.12	4,670.00	2,605.88 44.2
10-08-510250	STATE UNEMPLOYMENT (SUTA)	122.00	732.40	1,495.00	762.60 49.0
10-08-510270	WORKERS COMPENSATION	2.47	102.08	136.00	33.92 75.1
	TOTAL PERSONAL SERVICES	7,540.49	46,653.40	103,214.00	56,560.60 45.2
MATERIALS AND SERVICES:					
10-08-520140	ATTORNEY TRIAL EXPENSES	2,200.00	13,200.00	24,000.00	10,800.00 55.0
10-08-520480	DMV	.00	.00	50.00	50.00 .0
10-08-520501	DOUGLAS COUNTY IT CHARGES	.00	120.00	120.00	.00 100.0
10-08-520770	INDIGENT ATTORNEY EXPENSES	1,699.50	8,497.50	24,000.00	15,502.50 35.4
10-08-520950	MEMBERSHIPS / MEETINGS	.00	.00	100.00	100.00 .0
10-08-521020	OFFICE MACHINE MAINT/LEASE	31.31	157.73	400.00	242.27 39.4
10-08-521030	OFFICE SUPPLIES	455.44	737.03	1,000.00	262.97 73.7
10-08-521050	INTERPRETER	.00	.00	300.00	300.00 .0
10-08-521170	POSTAGE	.00	372.00	1,000.00	628.00 37.2
10-08-521200	PRISONER EXPENSES	1,001.00	6,121.50	32,000.00	25,878.50 19.1
10-08-521250	PUBLICATIONS	.00	.00	150.00	150.00 .0
10-08-521390	SOFTWARE MAINTENANCE/SUPPORT	.00	1,830.80	1,831.00	.20 100.0
10-08-521450	TELEPHONE	96.29	491.85	1,000.00	508.15 49.2
10-08-521490	TRAINING	.00	514.00	1,000.00	486.00 51.4
10-08-521520	TRAVEL EXPENSES	262.17	346.17	350.00	3.83 98.9
10-08-521530	TRIAL EXPENSES	.00	365.00	400.00	35.00 91.3
10-08-521610	VISA FEES	75.00	318.87	800.00	481.13 39.9
	TOTAL MATERIAL AND SERVICES	5,820.71	33,072.45	88,501.00	55,428.55 37.4
	TOTAL MUNICIPAL COURT	13,361.20	79,725.85	191,715.00	111,989.15 41.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
10-09-520211	.00	.00	2,500.00	2,500.00	.0
10-09-520490	.00	190.82	190.00	(.82)	100.4
10-09-520655	71,801.27	430,807.80	862,000.00	431,192.20	50.0
10-09-520790	.00	110,977.52	107,000.00	(3,977.52)	103.7
10-09-520860	.00	5,423.49	5,500.00	76.51	98.6
10-09-520960	.00	900.00	1,000.00	100.00	90.0
10-09-521005	1,457.50	17,229.45	22,000.00	4,770.55	78.3
10-09-521020	864.57	6,864.41	25,000.00	18,135.59	27.5
10-09-521030	126.98	1,269.85	2,500.00	1,230.15	50.8
10-09-521060	.00	722.40	2,000.00	1,277.60	36.1
10-09-521170	.00	378.85	500.00	121.15	75.8
10-09-521220	.00	5,000.00	10,000.00	5,000.00	50.0
10-09-521342	.00	.00	2,500.00	2,500.00	.0
10-09-521401	.00	.00	5,000.00	5,000.00	.0
10-09-521450	352.27	1,862.39	5,100.00	3,237.61	36.5
10-09-521570	946.83	4,476.07	15,000.00	10,523.93	29.8
10-09-521580	.00	137.50	3,000.00	2,862.50	4.6
TOTAL MATERIAL AND SERVICES	75,549.42	586,240.55	1,070,790.00	484,549.45	54.8
CONTINGENCIES & RESERVES:					
10-09-560100	.00	.00	100,000.00	100,000.00	.0
10-09-560110	.00	.00	817,849.00	817,849.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	917,849.00	917,849.00	.0
TOTAL NON-DEPARTMENTAL	75,549.42	586,240.55	1,988,639.00	1,402,398.45	29.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES</u>					
PERSONAL SERVICES:					
10-10-510170	MEDICARE	27.56	166.38	334.00	167.62 49.8
10-10-510190	OREGON PERS	127.86	774.84	2,052.00	1,277.16 37.8
10-10-510200	FRINGE BENEFITS	.50	3.00	6.00	3.00 50.0
10-10-510220	SALARIES AND WAGES	1,901.00	11,477.10	23,053.00	11,575.90 49.8
10-10-510240	SOCIAL SECURITY (FICA)	117.87	711.65	1,429.00	717.35 49.8
10-10-510250	STATE UNEMPLOYMENT (SUTA)	41.83	252.57	507.00	254.43 49.8
10-10-510270	WORKERS COMPENSATION	2.31	564.31	816.00	251.69 69.2
TOTAL PERSONAL SERVICES		2,218.93	13,949.85	28,197.00	14,247.15 49.5
MATERIALS AND SERVICES:					
10-10-520185	PARK SURVEILLANCE	.00	1,020.00	.00 (1,020.00)	.0
10-10-520220	CHAMBERS MAINTENANCE	49.00	559.70	2,500.00	1,940.30 22.4
10-10-520256	CITY HALL JANITORIAL SUPPLIES	76.27	375.65	1,300.00	924.35 28.9
10-10-520270	CITY HALL MAINTENANCE	491.34	2,042.22	16,000.00	13,957.78 12.8
10-10-520330	COMM. CENT. JANITORIAL SUPPLIE	85.34	432.25	1,200.00	767.75 36.0
10-10-520350	COMMUNITY BLDG MAINTENANCE	384.11	2,471.80	8,500.00	6,028.20 29.1
10-10-520360	COMMUNITY CENTER UTILITIES	947.97	4,308.57	10,000.00	5,691.43 43.1
10-10-520560	EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00 .0
10-10-520680	GARBAGE COLLECTION	89.00	445.00	1,000.00	555.00 44.5
10-10-520756	I-5 INTERCHANGE MAINTENANCE	.00	.00	15,000.00	15,000.00 .0
10-10-520792	INSURANCE - PROPERTY DAMAGE	.00 (779.65)	.00	779.65 .0
10-10-520873	LIBRARY & GROUNDS MAINTENANCE	573.50	3,504.22	4,500.00	995.78 77.9
10-10-520874	LIBRARY JANITORIAL SUPPLIES	76.26	238.69	500.00	261.31 47.7
10-10-520875	LIBRARY TELEPHONE	305.86	1,532.65	2,500.00	967.35 61.3
10-10-520876	LIBRARY UTILITIES	931.29	4,015.59	11,500.00	7,484.41 34.9
10-10-520877	LIBRARY FIRE MONITORING	34.95	174.75	300.00	125.25 58.3
10-10-521053	RED ROCK RESTROOM	.00	80.69	2,000.00	1,919.31 4.0
10-10-521064	PARK LANDSCAPE CONTRACT	.00	11,729.70	14,500.00	2,770.30 80.9
10-10-521067	PARK EQUIPMENT MAINTENANCE	.00	259.90	10,000.00	9,740.10 2.6
10-10-521068	PARK LIGHTING	118.76	407.92	500.00	92.08 81.6
10-10-521069	PARK FLAGS	.00	313.36	4,000.00	3,686.64 7.8
10-10-521070	PARK MAINTENANCE	449.96	4,395.63	7,000.00	2,604.37 62.8
TOTAL MATERIAL AND SERVICES		4,613.61	37,528.64	113,050.00	75,521.36 33.2
CAPITAL OUTLAY:					
10-10-530405	PARK PROJECTS	753.24	8,500.01	25,000.00	16,499.99 34.0
TOTAL CAPITAL OUTLAY		753.24	8,500.01	25,000.00	16,499.99 34.0
TRANSFERS OUT:					
10-10-550200	PUBLIC WORKS OPERATIONS	.00	41,439.16	107,187.00	65,747.84 38.7
TOTAL TRANSFERS OUT		.00	41,439.16	107,187.00	65,747.84 38.7
TOTAL PARKS/FACILITIES		7,585.78	101,417.66	273,434.00	172,016.34 37.1

① Transfer - adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING					
PERSONAL SERVICES:					
10-11-510140	HEALTH BENEFITS	1,219.13	9,394.94	27,894.00	18,499.06 33.7
10-11-510170	MEDICARE	120.10	720.90	1,610.00	889.10 44.8
10-11-510190	OREGON PERS	1,166.14	6,996.84	19,092.00	12,095.16 36.7
10-11-510200	OTHER INSURANCE BENEFITS	8.56	43.80	218.00	174.20 20.1
10-11-510220	SALARIES AND WAGES	8,578.32	51,469.93	106,000.00	54,530.07 48.6
10-11-510240	SOCIAL SECURITY (FICA)	513.54	3,082.44	6,882.00	3,799.56 44.8
10-11-510250	STATE UNEMPLOYMENT (SUTA)	55.08	383.85	1,449.00	1,065.15 26.5
10-11-510270	WORKERS COMPENSATION	4.94	1,138.39	1,835.00	696.61 62.0
	TOTAL PERSONAL SERVICES	11,665.81	73,231.09	164,980.00	91,748.91 44.4
MATERIALS AND SERVICES:					
10-11-520369	COMPUTER EQUIPMENT & SERVICES	.00	171.98	500.00	328.02 34.4
10-11-520415	CONTRACTED SERVICES	.00	.00	8,000.00	8,000.00 .0
10-11-520532	ECONOMIC DEV / BUSINESS RET	500.00	4,306.38	12,000.00	7,693.62 35.9
10-11-520540	ENGINEERING REVIEWS	.00	.00	4,000.00	4,000.00 .0
10-11-520700	GIS CONSULTING SERVICES	.00	1,577.36	3,500.00	1,922.64 45.1
10-11-520855	LAND USE PLANNING	753.60	7,066.68	18,000.00	10,933.32 39.3
10-11-521030	OFFICE SUPPLIES	60.29	383.65	500.00	116.35 76.7
10-11-521170	POSTAGE	.00	9.42	500.00	490.58 1.9
10-11-521190	PRINTING AND ADVERTISING	.00	.00	500.00	500.00 .0
10-11-521490	TRAINING / CONFERENCES	.00	125.00	750.00	625.00 16.7
10-11-521520	TRAVEL EXPENSES	.00	414.77	500.00	85.23 83.0
	TOTAL MATERIAL AND SERVICES	1,313.89	14,055.24	48,750.00	34,694.76 28.8
	TOTAL PLANNING	12,979.70	87,286.33	213,730.00	126,443.67 40.8

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE					
PERSONAL SERVICES:					
10-12-510140	HEALTH BENEFITS	16,520.86	114,823.64	240,971.00	126,147.36 47.7
10-12-510170	MEDICARE	1,113.09	6,802.07	14,140.00	7,337.93 48.1
10-12-510190	OREGON PERS	10,816.33	65,748.59	169,648.00	103,899.41 38.8
10-12-510200	FRINGE BENEFITS	79.68	417.60	1,883.00	1,465.40 22.2
10-12-510210	OVERTIME	570.85	10,383.76	34,000.00	23,616.24 30.5
10-12-510220	SALARIES AND WAGES	79,233.59	476,755.06	942,671.00	465,915.94 50.6
10-12-510230	SEAT BELT GRANT OT	.00	.00	3,500.00	3,500.00 .0
10-12-510240	SOCIAL SECURITY (FICA)	4,759.42	29,084.97	60,463.00	31,378.03 48.1
10-12-510250	STATE UNEMPLOYMENT (SUTA)	54.89	1,717.00	11,688.00	9,971.00 14.7
10-12-510270	WORKERS COMPENSATION	37.04	18,863.40	36,355.00	17,491.60 51.9
	TOTAL PERSONAL SERVICES	113,185.75	724,596.09	1,515,319.00	790,722.91 47.8
MATERIALS AND SERVICES:					
10-12-520200	BUILDING MAINTENANCE	67.16	371.96	.00	(371.96) .0
10-12-520370	COMPUTER MAINTENANCE	.00	435.00	6,500.00	6,065.00 6.7
10-12-520450	CRIME PREVENTION	.00	307.95	300.00	(7.95) 102.7
10-12-520500	DOUGLAS COUNTY DISPATCHING	.00	41,850.94	84,936.00	43,085.06 49.3
10-12-520501	DOUGLAS COUNTY IT CHARGES	.00	2,100.00	3,000.00	900.00 70.0
10-12-520560	EQUIPMENT MAINTENANCE	2,373.94	9,848.23	14,000.00	4,151.77 70.3
10-12-520580	EQUIPMENT RENTAL	101.64	641.56	2,500.00	1,858.44 25.7
10-12-520590	EVIDENCE PROCESSING	.00	1,433.77	2,500.00	1,066.23 57.4
10-12-520610	FIELD INVESTIGATION	(1,504.48)	(838.93)	3,000.00	(3,838.93) (28.0)
10-12-520690	GAS AND LUBRICANTS	1,917.32	11,879.89	38,000.00	26,120.11 31.3
10-12-520740	HIRING EXPENSES	.00	.00	700.00	700.00 .0
10-12-520780	INFECTION CONTROL	.00	320.49	500.00	179.51 64.1
10-12-520930	MEETING EXPENSES	59.79	520.09	1,500.00	979.91 34.7
10-12-520960	MEMBERSHIPS AND SUBSCRIPTIONS	.00	2,872.00	3,500.00	628.00 82.1
10-12-521005	OFFICE EQUIPMENT	.00	887.60	400.00	(487.60) 221.9
10-12-521015	OFFICE FURNITURE	.00	485.97	1,500.00	1,014.03 32.4
10-12-521030	OFFICE SUPPLIES	483.60	2,047.27	3,600.00	1,552.73 56.9
10-12-521170	POSTAGE	31.92	468.93	800.00	331.07 58.6
10-12-521215	PROTECTIVE GEAR - EQUIPMENT	.00	1,000.59	2,000.00	999.41 50.0
10-12-521217	PROTECTIVE GEAR - VESTS	16.85	16.85	2,400.00	2,383.15 .7
10-12-521218	PROTECTIVE GEAR - WEAPONS	.00	21,664.35	22,000.00	335.65 98.5
10-12-521280	RADIO MAINTENANCE	.00	9,624.81	3,800.00	(5,824.81) 253.3
10-12-521290	RANGE / AMMUNITION	.00	5,823.97	7,800.00	1,976.03 74.7
10-12-521291	RANGE EQUIPMENT	.00	53.87	300.00	246.13 18.0
10-12-521320	RESERVE EXPENSES	.00	.00	1,000.00	1,000.00 .0
10-12-521340	SAFETY EQUIPMENT	29.84	1,046.12	2,200.00	1,153.88 47.6
10-12-521450	TELEPHONE	298.34	1,744.70	4,800.00	3,055.30 36.4
10-12-521452	TELEPHONE CELLULAR	156.81	837.75	3,200.00	2,362.25 26.2
10-12-521456	TEMPORARY EMPLOYEE / FINGERPRI	182.05	1,926.42	3,500.00	1,573.58 55.0
10-12-521464	TIBURON AIR PHONE CARDS	280.35	1,400.89	3,500.00	2,099.11 40.0
10-12-521465	TIBURON LICENSING (RMS)	.00	.00	1,000.00	1,000.00 .0
10-12-521490	TRAINING	957.52	9,007.50	12,000.00	2,992.50 75.1
10-12-521550	UNIFORM ALLOWANCE	74.36	3,008.33	10,000.00	6,991.67 30.1
10-12-521560	UNIFORM CLEANING / REPAIR	661.00	3,933.78	7,000.00	3,066.22 56.2
	TOTAL MATERIAL AND SERVICES	6,188.01	136,722.65	253,736.00	117,013.35 53.9

① Review in January
2/25/14

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS OUT:					
10-12-550180 EQUIP REPLACEMENT FUND	.00	23,100.00	55,000.00	31,900.00	42.0
TOTAL TRANSFERS OUT	.00	23,100.00	55,000.00	31,900.00	42.0
TOTAL POLICE	119,373.76	884,418.74	1,824,055.00	939,636.26	48.5
TOTAL FUND EXPENDITURES	304,545.99	2,089,764.95	5,244,299.00	3,154,534.05	39.9
NET REVENUE OVER EXPENDITURES	478,244.90	940,217.39	.00	(940,217.39)	.0

① Review & adjust in January

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

BICYCLE / FOOTPATH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
20-00-400100	BEGINNING FUND BALANCE	.00	.00	7,873.00	7,873.00	.0
	TOTAL REVENUE	.00	.00	7,873.00	7,873.00	.0
<u>SOURCE 42</u>						
20-00-420290	STATE GAS TAX	.00	1,537.84	4,537.00	2,999.16	33.9
	TOTAL SOURCE 42	.00	1,537.84	4,537.00	2,999.16	33.9
<u>MISCELLANEOUS</u>						
20-00-470210	INTEREST EARNED	2.21	22.42	45.00	22.58	49.8
	TOTAL MISCELLANEOUS	2.21	22.42	45.00	22.58	49.8
	TOTAL FUND REVENUE	2.21	1,560.26	12,455.00	10,894.74	12.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

BICYCLE / FOOTPATH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
CAPITAL OUTLAY:					
20-31-530110	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
CONTINGENCIES & RESERVES:					
20-31-560100	.00	.00	5,000.00	5,000.00	.0
20-31-560110	.00	.00	2,455.00	2,455.00	.0
	.00	.00	7,455.00	7,455.00	.0
TOTAL PW - STREETS/DRAINAGE					
	.00	.00	12,455.00	12,455.00	.0
TOTAL FUND EXPENDITURES					
	.00	.00	12,455.00	12,455.00	.0
NET REVENUE OVER EXPENDITURES					
	2.21	1,560.26	.00	(1,560.26)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

DIAL-A-RIDE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
21-00-400100	BEGINNING FUND BALANCE	.00	.00	69,329.00	69,329.00	.0
	TOTAL REVENUE	.00	.00	69,329.00	69,329.00	.0
<u>INTERGOVERNMENTAL</u>						
21-00-420133	COUNTY CALL CENTER GRANT	.00	10,625.00	38,800.00	28,175.00	27.4
21-00-420250	DAR GRANT REIMBURSEMENT	.00	4,509.00	.00	(4,509.00)	.0
	TOTAL INTERGOVERNMENTAL	.00	15,134.00	38,800.00	23,666.00	39.0
<u>MISCELLANEOUS</u>						
21-00-470125	CHARITABLE CONTRIBUTIONS	100.00	100.00	300.00	200.00	33.3
21-00-470207	INSURANCE CHARGES	.00	.00	1,430.00	1,430.00	.0
21-00-470210	INTEREST EARNED	15.05	110.76	220.00	109.24	50.4
21-00-470262	RENTAL - OFFICE SPACE	.00	.00	2,400.00	2,400.00	.0
21-00-470265	RIDERSHIP DONATIONS	526.50	3,016.00	6,800.00	3,784.00	44.4
	TOTAL MISCELLANEOUS	641.55	3,226.76	11,150.00	7,923.24	28.9
	TOTAL FUND REVENUE	641.55	18,360.76	119,279.00	100,918.24	15.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

DIAL-A-RIDE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIAL-A-RIDE FUND</u>					
PERSONAL SERVICES:					
21-12-510140 HEALTH BENEFITS	.00	57.63	.00	(57.63)	.0
TOTAL PERSONAL SERVICES	.00	57.63	.00	(57.63)	.0
MATERIALS AND SERVICES:					
21-12-520690 GAS AND LUBRICANTS	347.27	2,525.67	6,000.00	3,474.33	42.1
21-12-520806 JACKETS	.00	.00	500.00	500.00	.0
21-12-521030 OFFICE SUPPLIES	111.83	608.18	750.00	141.82	81.1
21-12-521170 POSTAGE	.00	.00	50.00	50.00	.0
21-12-521190 PRINTING / ADVERTISING/ PO BOX	.00	.00	50.00	50.00	.0
21-12-521280 RADIO MAINTENANCE	.00	429.95	250.00	(179.95)	172.0
21-12-521450 TELEPHONE	240.24	1,260.48	3,000.00	1,739.52	42.0
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER	2,118.40	17,516.52	38,800.00	21,283.48	45.2
21-12-521490 TRAINING	.00	163.70	800.00	636.30	20.5
21-12-521600 VEHICLE MAINTENANCE	9.23	1,940.32	2,000.00	59.68	97.0
21-12-521630 VOLUNTEER RECOGNITION	432.17	2,616.92	4,478.00	1,861.08	58.4
TOTAL MATERIAL AND SERVICES	3,259.14	27,061.74	56,678.00	29,616.26	47.8
TRANSFERS OUT:					
21-12-550170 GENERAL FUND	.00	5,571.66	13,199.00	7,627.34	42.2
TOTAL TRANSFERS OUT	.00	5,571.66	13,199.00	7,627.34	42.2
CONTINGENCIES & RESERVES:					
21-12-560100 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
21-12-560110 UNAPPROPRIATED FUNDS	.00	.00	34,402.00	34,402.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	49,402.00	49,402.00	.0
TOTAL DIAL-A-RIDE FUND	3,259.14	32,691.03	119,279.00	86,587.97	27.4
TOTAL FUND EXPENDITURES	3,259.14	32,691.03	119,279.00	86,587.97	27.4
NET REVENUE OVER EXPENDITURES	(2,617.59)	(14,330.27)	.00	14,330.27	.0

① 1

① Adjust in January

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

KNOLLS ESTATE STEP SURCHARGE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
23-00-400100	BEGINNING FUND BALANCE	.00	.00	18,257.00	18,257.00	.0
	TOTAL REVENUE	.00	.00	18,257.00	18,257.00	.0
<u>CHARGES FOR SERVICES</u>						
23-00-440100	COLLECTIONS CHARGES	1,202.96	7,296.62	14,422.00	7,125.38	50.6
	TOTAL CHARGES FOR SERVICES	1,202.96	7,296.62	14,422.00	7,125.38	50.6
<u>MISCELLANEOUS</u>						
23-00-470210	INTEREST EARNED	4.75	39.50	90.00	50.50	43.9
	TOTAL MISCELLANEOUS	4.75	39.50	90.00	50.50	43.9
	TOTAL FUND REVENUE	1,207.71	7,336.12	32,769.00	25,432.88	22.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

KNOLLS ESTATE STEP SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PW - WASTEWATER</u>						
MATERIALS AND SERVICES:						
23-33-520320	COLLECTION SYSTEM MAINTENANCE	28.00	5,215.70	32,000.00	26,784.30	16.3
	TOTAL MATERIAL AND SERVICES	28.00	5,215.70	32,000.00	26,784.30	16.3
CONTINGENCIES & RESERVES:						
23-33-560110	UNAPPROPRIATED FUNDS	.00	.00	769.00	769.00	.0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	769.00	769.00	.0
	TOTAL PW - WASTEWATER	28.00	5,215.70	32,769.00	27,553.30	15.9
	TOTAL FUND EXPENDITURES	28.00	5,215.70	32,769.00	27,553.30	15.9
	NET REVENUE OVER EXPENDITURES	1,179.71	2,120.42	.00	(2,120.42)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

LIBRARY BOARD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
24-00-400100 BEGINNING FUND BALANCE	.00	.00	13,930.00	13,930.00	.0
TOTAL REVENUE	.00	.00	13,930.00	13,930.00	.0
<u>MISCELLANEOUS</u>					
24-00-470160 DONATIONS	55.90	138.80	250.00	111.20	55.5
24-00-470210 INTEREST EARNED	5.42	29.02	75.00	45.98	38.7
TOTAL MISCELLANEOUS	61.32	167.82	325.00	157.18	51.6
TOTAL FUND REVENUE	61.32	167.82	14,255.00	14,087.18	1.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

LIBRARY BOARD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY BOARD</u>					
MATERIALS AND SERVICES:					
24-40-520185	.00	.00	4,800.00	4,800.00	.0
24-40-520875	.00	.00	3,000.00	3,000.00	.0
24-40-520890	.00	.00	200.00	200.00	.0
24-40-521020	.00	.00	250.00	250.00	.0
24-40-521030	.00	94.94	250.00	155.06	38.0
TOTAL MATERIAL AND SERVICES	.00	94.94	8,500.00	8,405.06	1.1
CONTINGENCIES & RESERVES:					
24-40-560100	.00	.00	1,000.00	1,000.00	.0
24-40-560110	.00	.00	4,755.00	4,755.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	5,755.00	5,755.00	.0
TOTAL LIBRARY BOARD	.00	94.94	14,255.00	14,160.06	.7
TOTAL FUND EXPENDITURES	.00	94.94	14,255.00	14,160.06	.7
NET REVENUE OVER EXPENDITURES	61.32	72.88	.00	(72.88)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREET SDCS SPECIAL REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-00-400100 BEGINNING FUND BALANCE	.00	.00	375,141.00	375,141.00	.0
TOTAL REVENUE	.00	.00	375,141.00	375,141.00	.0
<u>SYSTEM DEVELOPMENT STREETS</u>					
25-00-450140 SYSTEM DEVELOPMENT STREETS	1,134.83	3,404.49	37,000.00	33,595.51	9.2
TOTAL SYSTEM DEVELOPMENT STREET	1,134.83	3,404.49	37,000.00	33,595.51	9.2
<u>MISCELLANEOUS</u>					
25-00-470210 INTEREST EARNED	105.65	833.18	1,000.00	166.82	83.3
TOTAL MISCELLANEOUS	105.65	833.18	1,000.00	166.82	83.3
TOTAL FUND REVENUE	1,240.48	4,237.67	413,141.00	408,903.33	1.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREET SDCS SPECIAL REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
TRANSFERS OUT:					
25-31-550220	STREET CONSTRUCTION TRANSFER	174,500.00	174,500.00	174,500.00	.00 100.0
	TOTAL TRANSFERS OUT	174,500.00	174,500.00	174,500.00	.00 100.0
CONTINGENCIES & RESERVES:					
25-31-560100	CONTINGENCY	.00	.00	100,000.00	100,000.00 .0
25-31-560110	UNAPPROPRIATED FUNDS	.00	.00	138,641.00	138,641.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	238,641.00	238,641.00 .0
	TOTAL PW - STREETS/DRAINAGE	174,500.00	174,500.00	413,141.00	238,641.00 42.2
	TOTAL FUND EXPENDITURES	174,500.00	174,500.00	413,141.00	238,641.00 42.2
	NET REVENUE OVER EXPENDITURES	(173,259.52)	(170,262.33)	.00	170,262.33 .0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREETS / STORM DRAINAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
26-00-400100	BEGINNING FUND BALANCE	.00	.00	130,660.00	130,660.00	.0
	TOTAL REVENUE	.00	.00	130,660.00	130,660.00	.0
<u>INTERGOVERNMENTAL</u>						
26-00-420290	STATE GAS TAX	41,770.45	194,016.76	449,169.00	255,152.24	43.2
	TOTAL INTERGOVERNMENTAL	41,770.45	194,016.76	449,169.00	255,152.24	43.2
<u>MISCELLANEOUS</u>						
26-00-470145	COMMUNITY SERVICE FEE	.00	.00	75,000.00	75,000.00	.0
26-00-470210	INTEREST EARNED	20.43	198.22	500.00	301.78	39.6
	TOTAL MISCELLANEOUS	20.43	198.22	75,500.00	75,301.78	.3
	TOTAL FUND REVENUE	41,790.88	194,214.98	655,329.00	461,114.02	29.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREETS / STORM DRAINAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
MATERIALS AND SERVICES:					
26-31-520503	.00	.00	5,000.00	5,000.00	.0
26-31-520510	168.75	675.00	15,000.00	14,325.00	4.5
26-31-520550	.00	768.50	2,500.00	1,731.50	30.7
26-31-520560	.00	.00	8,000.00	8,000.00	.0
26-31-520680	47.50	237.50	750.00	512.50	31.7
26-31-521430	14,123.68	55,237.53	85,000.00	29,762.47	65.0
26-31-521440	9.50	326.03	145,000.00	144,673.97	.2
26-31-521445	.00	646.49	7,500.00	6,853.51	8.6
26-31-521446	.00	1,496.40	10,000.00	8,503.60	15.0
26-31-521490	.00	125.00	2,000.00	1,875.00	6.3
26-31-521590	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIAL AND SERVICES	14,349.43	59,512.45	282,750.00	223,237.55	21.1
TRANSFERS OUT:					
26-31-550170	.00	39,504.80	93,585.00	54,080.20	42.2
26-31-550200	.00	57,143.47	147,808.00	90,664.53	38.7
TOTAL TRANSFERS OUT	.00	96,648.27	241,393.00	144,744.73	40.0
CONTINGENCIES & RESERVES:					
26-31-560100	.00	.00	25,000.00	25,000.00	.0
26-31-560101	.00	.00	50,000.00	50,000.00	.0
26-31-560110	.00	.00	56,186.00	56,186.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	131,186.00	131,186.00	.0
TOTAL PW - STREETS/DRAINAGE	14,349.43	156,160.72	655,329.00	499,168.28	23.8
TOTAL FUND EXPENDITURES	14,349.43	156,160.72	655,329.00	499,168.28	23.8
NET REVENUE OVER EXPENDITURES	27,441.45	38,054.26	.00	(38,054.26)	.0

① [Handwritten box around the .00 value for GENERAL FUND]

① Adjust in January

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 40</u>					
27-00-400100 BEGINNING FUND BALANCE	.00	.00	101,040.00	101,040.00	.0
TOTAL SOURCE 40	.00	.00	101,040.00	101,040.00	.0
<u>MISCELLANEOUS</u>					
27-00-470210 INTEREST EARNED	26.78	212.41	520.00	307.59	40.9
TOTAL MISCELLANEOUS	26.78	212.41	520.00	307.59	40.9
TOTAL FUND REVENUE	26.78	212.41	101,560.00	101,347.59	.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PARKS/FACILITIES RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
27-10-530130 BUILDING IMPROVEMENTS	.00	.00	12,400.00	12,400.00	.0
27-10-530475 REMODELS	.00	.00	17,500.00	17,500.00	.0
27-10-530498 SAFETY IMPROVEMENTS	.00	.00	43,500.00	43,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	73,400.00	73,400.00	.0
CONTINGENCIES & RESERVES:					
27-10-560100 CONTINGENCY	.00	.00	27,000.00	27,000.00	.0
27-10-560110 UNAPPROPRIATED FUNDS	.00	.00	1,160.00	1,160.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	28,160.00	28,160.00	.0
TOTAL DEPARTMENT 10	.00	.00	101,560.00	101,560.00	.0
TOTAL FUND EXPENDITURES	.00	.00	101,560.00	101,560.00	.0
NET REVENUE OVER EXPENDITURES	26.78	212.41	.00	(212.41)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

TOURISM - MOTEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-00-400100 BEGINNING FUND BALANCE	.00	.00	136,672.00	136,672.00	.0
TOTAL REVENUE	.00	.00	136,672.00	136,672.00	.0
<u>TAXES</u>					
28-00-410120 TRANSIENT MOTEL ROOM TAX	5,853.99	44,561.09	83,000.00	38,438.91	53.7
TOTAL TAXES	5,853.99	44,561.09	83,000.00	38,438.91	53.7
<u>MISCELLANEOUS</u>					
28-00-470210 INTEREST EARNED	35.87	347.81	600.00	252.19	58.0
28-00-470285 TOURISM PROMOTION REVENUE	.00	38.00	.00	(38.00)	.0
TOTAL MISCELLANEOUS	35.87	385.81	600.00	214.19	64.3
TOTAL FUND REVENUE	5,889.86	44,946.90	220,272.00	175,325.10	20.4

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

TOURISM - MOTEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM</u>					
PERSONAL SERVICES:					
28-41-510170	9.04	118.22	348.00	229.78	34.0
28-41-510200	.50	3.00	110.00	107.00	2.7
28-41-510220	623.70	8,154.30	24,024.00	15,869.70	33.9
28-41-510240	38.67	505.56	1,489.00	983.44	34.0
28-41-510250	13.72	179.40	529.00	349.60	33.9
28-41-510270	.45	245.70	397.00	151.30	61.9
TOTAL PERSONAL SERVICES	686.08	9,206.18	26,897.00	17,690.82	34.2
MATERIALS AND SERVICES:					
28-41-520105	.00	365.00	1,000.00	635.00	36.5
28-41-520200	35.00	232.00	1,500.00	1,268.00	15.5
28-41-520202	.00	46.72	500.00	453.28	9.3
28-41-520677	.00	.00	1,000.00	1,000.00	.0
28-41-520940	.00	.00	300.00	300.00	.0
28-41-521030	.00	41.70	500.00	458.30	8.3
28-41-521170	.00	4.89	50.00	45.11	9.8
28-41-521347	.00	.00	8,000.00	8,000.00	.0
28-41-521450	162.91	1,034.33	2,400.00	1,365.67	43.1
28-41-521472	.00	.00	180.00	180.00	.0
28-41-521473	.00	132.00	350.00	218.00	37.7
28-41-521474	6,800.00	6,800.00	6,800.00	.00	100.0
28-41-521478	.00	1,500.00	1,500.00	.00	100.0
28-41-521480	.00	952.42	23,320.00	22,367.58	4.1
28-41-521481	.00	.00	6,000.00	6,000.00	.0
28-41-521510	.00	.00	500.00	500.00	.0
28-41-521570	.00	136.08	1,000.00	863.92	13.6
28-41-521605	7,975.00	7,975.00	7,500.00	(475.00)	106.3
TOTAL MATERIAL AND SERVICES	14,972.91	19,220.14	62,400.00	43,179.86	30.8
TRANSFERS OUT:					
28-41-550170	.00	5,135.60	12,166.00	7,030.40	42.2
TOTAL TRANSFERS OUT	.00	5,135.60	12,166.00	7,030.40	42.2
CONTINGENCIES & RESERVES:					
28-41-560100	.00	.00	35,000.00	35,000.00	.0
28-41-560110	.00	.00	83,809.00	83,809.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	118,809.00	118,809.00	.0
TOTAL TOURISM	15,658.99	33,561.92	220,272.00	186,710.08	15.2
TOTAL FUND EXPENDITURES	15,658.99	33,561.92	220,272.00	186,710.08	15.2

①

① Adjust in January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

TOURISM - MOTEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(9,769.13)	11,384.98	.00	(11,384.98)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

MAINSTREET PROGRAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
29-00-400100	BEGINNING FUND BALANCE	.00	.00	12,973.00	12,973.00	.0
	TOTAL REVENUE	.00	.00	12,973.00	12,973.00	.0
<u>MISCELLANEOUS</u>						
29-00-470210	INTEREST EARNED	3.44	27.39	70.00	42.61	39.1
	TOTAL MISCELLANEOUS	3.44	27.39	70.00	42.61	39.1
	TOTAL FUND REVENUE	3.44	27.39	13,043.00	13,015.61	.2

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

MAINSTREET PROGRAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINSTREET PROGRAM FUND</u>					
CONTINGENCIES & RESERVES:					
29-11-560100 CONTINGENCY	.00	.00	13,000.00	13,000.00	.0
29-11-560110 UNAPPROPRIATED FUNDS	.00	.00	43.00	43.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	13,043.00	13,043.00	.0
TOTAL MAINSTREET PROGRAM FUND	.00	.00	13,043.00	13,043.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,043.00	13,043.00	.0
NET REVENUE OVER EXPENDITURES	3.44	27.39	.00	(27.39)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

AMBULANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
30-00-470100	AMBULANCE REVENUES	.00	(74.00)	.00	74.00	.0
	TOTAL MISCELLANEOUS	.00	(74.00)	.00	74.00	.0
	TOTAL FUND REVENUE	.00	(74.00)	.00	74.00	.0
	NET REVENUE OVER EXPENDITURES	.00	(74.00)	.00	74.00	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-00-400100 BEGINNING FUND BALANCE	.00	.00	323,328.00	323,328.00	.0
TOTAL REVENUE	.00	.00	323,328.00	323,328.00	.0
<u>CHARGES FOR SERVICE</u>					
32-00-440100 COLLECTIONS CHARGES	140,616.39	986,102.78	1,882,857.00	896,754.22	52.4
32-00-440110 CONNECTIONS CHARGES	650.00	3,125.00	16,000.00	12,875.00	19.5
32-00-440115 PENALTIES	2,460.64	13,462.01	25,288.00	11,825.99	53.2
TOTAL CHARGES FOR SERVICE	143,727.03	1,002,689.79	1,924,145.00	921,455.21	52.1
<u>SDC'S</u>					
32-00-450110 SDC'S- WATER	.00	247.00	2,300.00	2,053.00	10.7
TOTAL SDC'S	.00	247.00	2,300.00	2,053.00	10.7
<u>MISCELLANEOUS</u>					
32-00-470210 INTEREST EARNED	50.46	327.30	1,000.00	672.70	32.7
32-00-470240 MISCELLANEOUS	.00	100.00	.00	(100.00)	.0
TOTAL MISCELLANEOUS	50.46	427.30	1,000.00	572.70	42.7
TOTAL FUND REVENUE	143,777.49	1,003,364.09	2,250,773.00	1,247,408.91	44.6

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
MATERIALS AND SERVICES:					
32-32-520100	400.00	400.00	1,200.00	800.00	33.3
32-32-520180	.00	400.00	800.00	400.00	50.0
32-32-520190	.00	481.36	2,500.00	2,018.64	19.3
32-32-520230	.00	15,495.31	75,000.00	59,504.69	20.7
32-32-520275	.00	.00	750.00	750.00	.0
32-32-520340	35.95	1,510.33	3,500.00	1,989.67	43.2
32-32-520370	40.00	237.99	800.00	562.01	29.8
32-32-520375	.00	.00	2,500.00	2,500.00	.0
32-32-520410	.00	.00	2,200.00	2,200.00	.0
32-32-520420	.00	.00	5,000.00	5,000.00	.0
32-32-520460	4,425.89	15,198.21	100,000.00	84,801.79	15.2
32-32-520539	.00	.00	2,500.00	2,500.00	.0
32-32-520550	.00	575.00	9,000.00	8,425.00	6.4
32-32-520560	.00	521.19	48,000.00	47,478.81	1.1
32-32-520580	.00	.00	3,000.00	3,000.00	.0
32-32-520690	717.69	4,224.36	15,000.00	10,775.64	28.2
32-32-520715	.00	1,123.88	10,000.00	8,876.12	11.2
32-32-520820	.00	.00	500.00	500.00	.0
32-32-520850	102.52	422.56	4,500.00	4,077.44	9.4
32-32-520960	.00	50.00	750.00	700.00	6.7
32-32-520990	379.87	2,304.29	30,000.00	27,695.71	7.7
32-32-521030	220.43	577.85	1,500.00	922.15	38.5
32-32-521100	.00	1,138.00	2,000.00	862.00	56.9
32-32-521170	.00	3.46	200.00	196.54	1.7
32-32-521210	.00	.00	500.00	500.00	.0
32-32-521280	.00	.00	500.00	500.00	.0
32-32-521325	27.97	1,291.24	32,000.00	30,708.76	4.0
32-32-521340	3.11	92.83	1,500.00	1,407.37	6.2
32-32-521393	.00	1,069.50	10,000.00	8,930.50	10.7
32-32-521450	830.16	4,372.47	8,000.00	3,627.53	54.7
32-32-521460	180.00	2,822.50	10,000.00	7,177.50	28.2
32-32-521470	.00	86.75	1,500.00	1,413.25	5.8
32-32-521490	290.00	1,299.34	3,000.00	1,700.66	43.3
32-32-521570	6,514.40	26,884.74	60,000.00	33,115.26	44.8
32-32-521575	722.78	3,819.15	9,800.00	5,980.85	39.0
32-32-521600	732.51	879.98	5,000.00	4,120.02	17.6
32-32-521610	515.86	2,633.05	4,000.00	1,366.95	65.8
32-32-521640	.00	.00	50,000.00	50,000.00	.0
TOTAL MATERIAL AND SERVICES	16,139.14	89,915.14	517,000.00	427,084.86	17.4
TRANSFERS OUT:					
32-32-550130	.00	147,000.00	350,000.00	203,000.00	42.0
32-32-550170	.00	128,641.65	304,746.00	176,104.35	42.2
32-32-550200	.00	246,153.26	636,703.00	390,549.74	38.7
32-32-550240	.00	105,000.00	250,000.00	145,000.00	42.0
32-32-550250	.00	42,000.00	100,000.00	58,000.00	42.0
TOTAL TRANSFERS OUT	.00	668,794.91	1,641,449.00	972,654.09	40.7

① Adjust in January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCIES & RESERVES:					
32-32-560100 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
32-32-560110 UNAPPROPRIATED FUNDS	.00	.00	42,324.00	42,324.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	92,324.00	92,324.00	.0
TOTAL PW - WATER	16,139.14	758,710.05	2,250,773.00	1,492,062.95	33.7
TOTAL FUND EXPENDITURES	16,139.14	758,710.05	2,250,773.00	1,492,062.95	33.7
NET REVENUE OVER EXPENDITURES	127,638.35	244,654.04	.00	(244,654.04)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
34-00-400100 BEGINNING FUND BALANCE	.00	.00	329,305.00	329,305.00	.0
TOTAL REVENUE	.00	.00	329,305.00	329,305.00	.0
<u>CHARGES FOR SERVICE</u>					
34-00-440100 COLLECTIONS CHARGES	112,004.95	660,518.43	1,318,871.00	658,352.57	50.1
34-00-440110 CONNECTIONS CHARGES	490.00	1,470.00	10,000.00	8,530.00	14.7
TOTAL CHARGES FOR SERVICE	112,494.95	661,988.43	1,328,871.00	666,882.57	49.8
<u>MISCELLANEOUS</u>					
34-00-470210 INTEREST EARNED	29.31	550.19	720.00	169.81	76.4
TOTAL MISCELLANEOUS	29.31	550.19	720.00	169.81	76.4
TOTAL FUND REVENUE	112,524.26	662,538.62	1,658,896.00	996,357.38	39.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
MATERIALS AND SERVICES:					
34-33-520100	.00	500.00	100.00	(400.00)	500.0
34-33-520190	27.96	1,227.84	4,500.00	3,272.16	27.3
34-33-520230	4,734.81	20,366.67	49,000.00	28,633.33	41.6
34-33-520275	.00	.00	750.00	750.00	.0
34-33-520320	.00	610.37	10,000.00	9,389.63	6.1
34-33-520340	32.36	1,307.68	3,750.00	2,442.32	34.9
34-33-520370	30.00	236.74	1,000.00	763.26	23.7
34-33-520550	.00	4,255.00	30,000.00	25,745.00	14.2
34-33-520560	177.87	423.94	1,500.00	1,076.06	28.3
34-33-520580	.00	.00	500.00	500.00	.0
34-33-520600	5,705.25	11,651.25	25,000.00	13,348.75	46.6
34-33-520690	525.87	3,229.41	18,000.00	14,770.59	17.9
34-33-520785	.00	17,050.00	100,000.00	82,950.00	17.1
34-33-520820	.00	81.91	500.00	418.09	16.4
34-33-520850	.00	4,128.84	6,500.00	2,371.16	63.5
34-33-520885	79.71	620.05	10,000.00	9,379.95	6.2
34-33-520960	.00	.00	750.00	750.00	.0
34-33-521030	390.15	505.32	1,500.00	994.68	33.7
34-33-521100	.00	6,796.00	7,500.00	704.00	90.6
34-33-521150	2,382.12	13,713.45	80,000.00	66,286.55	17.1
34-33-521170	.00	9.68	150.00	140.32	6.5
34-33-521210	.00	.00	150.00	150.00	.0
34-33-521275	12,505.00	20,005.00	20,000.00	(5.00)	100.0
34-33-521280	.00	.00	500.00	500.00	.0
34-33-521340	3.11	109.60	1,500.00	1,390.40	7.3
34-33-521384	6,480.00	16,639.78	52,500.00	35,860.22	31.7
34-33-521393	.00	1,069.50	10,000.00	8,930.50	10.7
34-33-521450	703.46	3,937.19	10,000.00	6,062.81	39.4
34-33-521460	.00	1,663.80	5,500.00	3,836.20	30.3
34-33-521470	.00	251.33	1,500.00	1,248.67	16.8
34-33-521490	162.00	806.28	3,000.00	2,193.72	26.9
34-33-521570	693.39	17,757.06	108,000.00	90,242.94	16.4
34-33-521575	722.77	3,819.14	9,000.00	5,180.86	42.4
34-33-521600	2,565.28	2,664.55	10,000.00	7,335.45	26.7
34-33-521610	515.85	2,930.87	4,000.00	1,069.13	73.3
TOTAL MATERIAL AND SERVICES	38,436.96	158,368.25	586,650.00	428,281.75	27.0
TRANSFERS OUT:					
34-33-550130	.00	20,500.00	20,500.00	.00	100.0
34-33-550170	.00	87,372.36	206,981.00	119,608.64	42.2
34-33-550200	.00	157,787.09	408,134.00	250,346.91	38.7
34-33-550230	.00	6,300.00	15,000.00	8,700.00	42.0
34-33-550260	.00	42,000.00	100,000.00	58,000.00	42.0
TOTAL TRANSFERS OUT	.00	313,959.45	750,615.00	436,655.55	41.8

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① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCIES & RESERVES:					
34-33-560100 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
34-33-560110 UNAPPROPRIATED FUNDS	.00	.00	221,631.00	221,631.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	321,631.00	321,631.00	.0
TOTAL PW - WASTEWATER	38,436.96	472,327.70	1,658,896.00	1,186,568.30	28.5
TOTAL FUND EXPENDITURES	38,436.96	472,327.70	1,658,896.00	1,186,568.30	28.5
NET REVENUE OVER EXPENDITURES	74,087.30	190,210.92	.00	(190,210.92)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PUBLIC WORKS OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
40-00-490140 PARKS/FACILITIES DIVISION	.00	41,439.16	107,187.00	65,747.84	38.7
40-00-490170 STREETS DIVISION	.00	57,143.47	147,808.00	90,664.53	38.7
40-00-490180 WASTEWATER DIVISION	.00	157,787.09	408,134.00	250,346.91	38.7
40-00-490190 WATER DIVISION	.00	246,153.26	636,703.00	390,549.74	38.7
TOTAL TRANSFERS IN	.00	502,522.98	1,299,832.00	797,309.02	38.7
TOTAL FUND REVENUE	.00	502,522.98	1,299,832.00	797,309.02	38.7

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① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PUBLIC WORKS OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
PERSONAL SERVICES:					
40-30-510140	11,331.53	76,641.66	159,734.00	83,092.34	48.0
40-30-510170	845.66	4,930.29	9,750.00	4,819.71	50.6
40-30-510180	.00	.00	6,000.00	6,000.00	.0
40-30-510190	7,236.79	41,275.93	113,637.00	72,361.07	36.3
40-30-510200	55.64	271.36	1,420.00	1,148.64	19.1
40-30-510210	1,004.78	6,842.43	5,743.00	(1,099.43)	119.1
40-30-510220	58,985.22	340,851.06	660,672.00	319,820.94	51.6
40-30-510240	3,615.90	21,080.99	41,690.00	20,609.01	50.6
40-30-510250	139.11	2,818.91	9,763.00	6,934.09	28.9
40-30-510270	34.60	18,913.88	37,033.00	18,119.12	51.1
TOTAL PERSONAL SERVICES	83,249.23	513,626.51	1,045,432.00	531,805.49	49.1
MATERIALS AND SERVICES:					
40-30-520215	.00	.00	1,600.00	1,600.00	.0
40-30-520275	.00	.00	1,500.00	1,500.00	.0
40-30-520370	38.75	38.75	1,200.00	1,161.25	3.2
40-30-520530	.00	.00	700.00	700.00	.0
40-30-520560	1,516.05	3,012.94	25,000.00	21,987.06	12.1
40-30-520580	.00	327.54	700.00	372.46	46.8
40-30-520690	1,702.43	7,097.01	20,000.00	12,902.99	35.5
40-30-520780	.00	.00	500.00	500.00	.0
40-30-520820	.00	.00	450.00	450.00	.0
40-30-520960	.00	.00	100.00	100.00	.0
40-30-520970	136.51	790.87	3,500.00	2,709.13	22.6
40-30-521030	67.23	388.77	1,300.00	911.23	29.9
40-30-521170	.00	6.27	100.00	93.73	6.3
40-30-521210	196.35	495.10	1,500.00	1,004.90	33.0
40-30-521280	.00	.00	250.00	250.00	.0
40-30-521340	127.50	646.72	1,500.00	853.28	43.1
40-30-521380	193.05	2,967.31	8,000.00	5,032.69	37.1
40-30-521450	284.71	1,491.69	4,500.00	3,008.31	33.2
40-30-521520	.00	.00	500.00	500.00	.0
40-30-521570	413.95	1,949.50	7,500.00	5,550.50	26.0
TOTAL MATERIAL AND SERVICES	4,676.53	19,212.47	80,400.00	61,187.53	23.9
TRANSFERS OUT:					
40-30-550170	.00	71,761.67	170,000.00	98,238.33	42.2
40-30-550210	.00	1,680.00	4,000.00	2,320.00	42.0
TOTAL TRANSFERS OUT	.00	73,441.67	174,000.00	100,558.33	42.2
TOTAL PW - OPERATIONS	87,925.76	606,280.65	1,299,832.00	693,551.35	46.6
TOTAL FUND EXPENDITURES	87,925.76	606,280.65	1,299,832.00	693,551.35	46.6

① Adjust in January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PUBLIC WORKS OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(87,925.76)	(103,757.67)	.00	103,757.67	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

POLICE RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-00-400100 BEGINNING FUND BALANCE	.00	.00	50,470.00	50,470.00	.0
TOTAL REVENUE	.00	.00	50,470.00	50,470.00	.0
<u>MISCELLANEOUS</u>					
54-00-470210 INTEREST EARNED	24.89	113.06	300.00	186.94	37.7
54-00-470280 SURPLUS PROPERTY SALES	.00	.00	750.00	750.00	.0
TOTAL MISCELLANEOUS	24.89	113.06	1,050.00	936.94	10.8
<u>TRANSFERS IN</u>					
54-00-490130 GENERAL FUND	① 1 .00	23,100.00	55,000.00	31,900.00	42.0
TOTAL TRANSFERS IN	.00	23,100.00	55,000.00	31,900.00	42.0
TOTAL FUND REVENUE	24.89	23,213.06	106,520.00	83,306.94	21.8

① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

POLICE RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
CAPITAL OUTLAY:					
54-12-530440	POLICE CAR REPLACEMENT	.00	41,542.23	96,587.00	55,044.77 43.0
	TOTAL CAPITAL OUTLAY	.00	41,542.23	96,587.00	55,044.77 43.0
CONTINGENCIES & RESERVES:					
54-12-560100	CONTINGENCY	.00	.00	9,213.00	9,213.00 .0
54-12-560110	UNAPPROPRIATED FUNDS	.00	.00	720.00	720.00 .0
	TOTAL CONTINGENCIES & RESERVES	.00	.00	9,933.00	9,933.00 .0
	TOTAL POLICE	.00	41,542.23	106,520.00	64,977.77 39.0
	TOTAL FUND EXPENDITURES	.00	41,542.23	106,520.00	64,977.77 39.0
	NET REVENUE OVER EXPENDITURES	24.89	(18,329.17)	.00	18,329.17 .0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PW OPERATIONS RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
56-00-400100	BEGINNING FUND BALANCE	.00	.00	46,980.00	46,980.00	.0
	TOTAL REVENUE	.00	.00	46,980.00	46,980.00	.0
<u>MISCELLANEOUS</u>						
56-00-470210	INTEREST EARNED	11.92	99.86	200.00	100.14	49.9
	TOTAL MISCELLANEOUS	11.92	99.86	200.00	100.14	49.9
<u>TRANSFERS IN</u>						
56-00-490150	PW OPERATIONS FUND	① .00	1,680.00	4,000.00	2,320.00	42.0
	TOTAL TRANSFERS IN	.00	1,680.00	4,000.00	2,320.00	42.0
	TOTAL FUND REVENUE	11.92	1,779.86	51,180.00	49,400.14	3.5

① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PW OPERATIONS RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - OPERATIONS</u>					
CAPITAL OUTLAY:					
56-30-530580 VEHICLE	.00	.00	27,000.00	27,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	27,000.00	27,000.00	.0
CONTINGENCIES & RESERVES:					
56-30-560100 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
56-30-560110 UNAPPROPRIATED FUNDS	.00	.00	9,180.00	9,180.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	24,180.00	24,180.00	.0
TOTAL PW - OPERATIONS	.00	.00	51,180.00	51,180.00	.0
TOTAL FUND EXPENDITURES	.00	.00	51,180.00	51,180.00	.0
NET REVENUE OVER EXPENDITURES	11.92	1,779.86	.00	(1,779.86)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
58-00-400100	BEGINNING FUND BALANCE	.00	.00	143,467.00	143,467.00	.0
	TOTAL REVENUE	.00	.00	143,467.00	143,467.00	.0
<u>MISCELLANEOUS</u>						
58-00-470210	INTEREST EARNED	24.77	328.64	400.00	71.36	82.2
	TOTAL MISCELLANEOUS	24.77	328.64	400.00	71.36	82.2
<u>TRANSFERS IN</u>						
58-00-490190	WATER FUND	① .00	42,000.00	100,000.00	58,000.00	42.0
	TOTAL TRANSFERS IN	.00	42,000.00	100,000.00	58,000.00	42.0
	TOTAL FUND REVENUE	24.77	42,328.64	243,867.00	201,538.36	17.4

① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CAPITAL OUTLAY:					
58-32-530580 VEHICLES	.00	.00	32,000.00	32,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	32,000.00	32,000.00	.0
CONTINGENCIES & RESERVES:					
58-32-560100 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
58-32-560110 UNAPPROPRIATED FUNDS	.00	.00	111,867.00	111,867.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	211,867.00	211,867.00	.0
TOTAL PW - WATER	.00	.00	243,867.00	243,867.00	.0
TOTAL FUND EXPENDITURES	.00	.00	243,867.00	243,867.00	.0
NET REVENUE OVER EXPENDITURES	24.77	42,328.64	.00	(42,328.64)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
59-00-400100	BEGINNING FUND BALANCE	.00	.00	30,408.00	30,408.00	.0
	TOTAL REVENUE	.00	.00	30,408.00	30,408.00	.0
<u>MISCELLANEOUS</u>						
59-00-470210	INTEREST EARNED	5.87	55.45	100.00	44.55	55.5
	TOTAL MISCELLANEOUS	5.87	55.45	100.00	44.55	55.5
<u>TRANSFERS IN</u>						
59-00-490180	SEWER FUND	① .00	6,300.00	15,000.00	8,700.00	42.0
	TOTAL TRANSFERS IN	.00	6,300.00	15,000.00	8,700.00	42.0
	TOTAL FUND REVENUE	5.87	6,355.45	45,508.00	39,152.55	14.0

① Adjust in January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CONTINGENCIES & RESERVES:					
59-33-560100	.00	.00	20,000.00	20,000.00	.0
59-33-560110	.00	.00	25,508.00	25,508.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	45,508.00	45,508.00	.0
TOTAL PW - WASTEWATER	.00	.00	45,508.00	45,508.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,508.00	45,508.00	.0
NET REVENUE OVER EXPENDITURES	5.87	6,355.45	.00	(6,355.45)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREET CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
62-00-400100	BEGINNING FUND BALANCE	.00	.00	278,109.00	278,109.00	.0
	TOTAL REVENUE	.00	.00	278,109.00	278,109.00	.0
<u>INTERGOVERNMENTAL</u>						
62-00-420190	FUND EXCHANGE	.00	.00	105,000.00	105,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	105,000.00	105,000.00	.0
<u>MISCELLANEOUS</u>						
62-00-470145	COMMUNITY SERVICE FEE	135,139.85	135,139.85	56,288.00	(78,851.85)	240.1
62-00-470210	INTEREST EARNED	56.32	460.64	700.00	239.36	65.8
	TOTAL MISCELLANEOUS	135,196.17	135,600.49	56,988.00	(78,612.49)	238.0
<u>TRANSFERS IN</u>						
62-00-490165	STREET SDC SPECIAL REVENUE FUN	174,500.00	174,500.00	174,500.00	.00	100.0
	TOTAL TRANSFERS IN	174,500.00	174,500.00	174,500.00	.00	100.0
	TOTAL FUND REVENUE	309,696.17	310,100.49	614,597.00	304,496.51	50.5

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREET CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - STREETS/DRAINAGE</u>					
CAPITAL OUTLAY:					
62-31-530193	208,000.00	208,000.00	219,000.00	11,000.00	95.0
62-31-530194	1,007.50	10,662.50	120,000.00	109,337.50	8.9
62-31-530505	1,811.38	8,004.12	65,000.00	56,995.88	12.3
62-31-530527	.00	2,720.00	34,000.00	31,280.00	8.0
TOTAL CAPITAL OUTLAY	210,818.88	229,386.62	438,000.00	208,613.38	52.4
CONTINGENCIES & RESERVES:					
62-31-560100	.00	.00	100,000.00	100,000.00	.0
62-31-560110	.00	.00	76,597.00	76,597.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	176,597.00	176,597.00	.0
TOTAL PW - STREETS/DRAINAGE	210,818.88	229,386.62	614,597.00	385,210.38	37.3
TOTAL FUND EXPENDITURES	210,818.88	229,386.62	614,597.00	385,210.38	37.3
NET REVENUE OVER EXPENDITURES	98,877.29	80,713.87	.00	(80,713.87)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PARKS CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
63-00-400100	BEGINNING FUND BALANCE	.00	.00	50,311.00	50,311.00	.0
	TOTAL REVENUE	.00	.00	50,311.00	50,311.00	.0
<u>SDC'S</u>						
63-00-450120	SYSTEM DEVELOPMENT CHARGES	500.00	1,500.00	7,650.00	6,150.00	19.6
	TOTAL SDC'S	500.00	1,500.00	7,650.00	6,150.00	19.6
<u>MISCELLANEOUS</u>						
63-00-470210	INTEREST EARNED	1.11	52.16	300.00	247.84	17.4
	TOTAL MISCELLANEOUS	1.11	52.16	300.00	247.84	17.4
	TOTAL FUND REVENUE	501.11	1,552.16	58,261.00	56,708.84	2.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

PARKS CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / FACILITIES</u>					
CAPITAL OUTLAY:					
63-10-530405	PARK PROJECT	.00	16,634.05	30,000.00	13,365.95 55.5
63-10-530468	RED ROCK TRAIL	.00	1,497.75	.00 (1,497.75)	.0
TOTAL CAPITAL OUTLAY		.00	18,131.80	30,000.00	11,868.20 60.4
CONTINGENCIES & RESERVES:					
63-10-560100	CONTINGENCY	.00	.00	10,000.00	10,000.00 .0
63-10-560110	UNAPPROPRIATED FUNDS	.00	.00	18,261.00	18,261.00 .0
TOTAL CONTINGENCIES & RESERVES		.00	.00	28,261.00	28,261.00 .0
TOTAL PARKS / FACILITIES		.00	18,131.80	58,261.00	40,129.20 31.1
TOTAL FUND EXPENDITURES		.00	18,131.80	58,261.00	40,129.20 31.1
NET REVENUE OVER EXPENDITURES		501.11	(16,579.64)	.00	16,579.64 .0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
64-00-400100 BEGINNING FUND BALANCE	.00	.00	237,516.00	237,516.00	.0
TOTAL REVENUE	.00	.00	237,516.00	237,516.00	.0
<u>INTERGOVERNMENTAL</u>					
64-00-420268 PROCEEDS FROM RD DEBT ISSUANCE	.00	83,598.00	83,598.00	.00	100.0
64-00-420360 USDA COOPER CREEK GRANT	.00	1,224,232.00	1,400,000.00	175,768.00	87.5
TOTAL INTERGOVERNMENTAL	.00	1,307,830.00	1,483,598.00	175,768.00	88.2
<u>SDC'S</u>					
64-00-450110 SDC'S - WATER	1,621.50	4,864.50	31,000.00	26,135.50	15.7
TOTAL SDC'S	1,621.50	4,864.50	31,000.00	26,135.50	15.7
<u>MISCELLANEOUS</u>					
64-00-470210 INTEREST EARNED	804.79	910.21	5,000.00	4,089.79	18.2
TOTAL MISCELLANEOUS	804.79	910.21	5,000.00	4,089.79	18.2
<u>TRANSFERS IN</u>					
64-00-490190 WATER FUND	① .00	105,000.00	250,000.00	145,000.00	42.0
TOTAL TRANSFERS IN	.00	105,000.00	250,000.00	145,000.00	42.0
TOTAL FUND REVENUE	2,426.29	1,418,604.71	2,007,114.00	588,509.29	70.7

① Adjust = January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

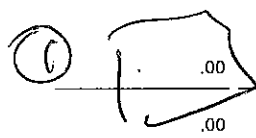
WATER CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
CAPITAL OUTLAY:					
64-32-530212	45,223.83	105,506.21	100,000.00	(5,506.21)	105.5
64-32-530359	.00	.00	330,000.00	330,000.00	.0
64-32-530597	.00	1,135,104.09	1,400,000.00	264,895.91	81.1
TOTAL CAPITAL OUTLAY	45,223.83	1,240,610.30	1,830,000.00	589,389.70	67.8
CONTINGENCIES & RESERVES:					
64-32-560100	.00	.00	50,000.00	50,000.00	.0
64-32-560110	.00	.00	127,114.00	127,114.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	177,114.00	177,114.00	.0
TOTAL PW - WATER	45,223.83	1,240,610.30	2,007,114.00	766,503.70	61.8
TOTAL FUND EXPENDITURES	45,223.83	1,240,610.30	2,007,114.00	766,503.70	61.8
NET REVENUE OVER EXPENDITURES	(42,797.54)	177,994.41	.00	(177,994.41)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
66-00-400100	BEGINNING FUND BALANCE	.00	.00	289,079.00	289,079.00	.0
	TOTAL REVENUE	.00	.00	289,079.00	289,079.00	.0
<u>INTERGOVERNMENTAL</u>						
66-00-420103	ASSET ACQUISITION FINANCING	.00	.00	2,100,000.00	2,100,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	2,100,000.00	2,100,000.00	.0
<u>SDC'S</u>						
66-00-450100	COLLECTIONS CHARGES	.00	12,901.00	30,850.00	17,949.00	41.8
66-00-450120	SDC'S - S	128.50	385.50	2,525.00	2,139.50	15.3
	TOTAL SDC'S	128.50	13,286.50	33,375.00	20,088.50	39.8
<u>MISCELLANEOUS</u>						
66-00-470210	INTEREST EARNED	58.98	606.50	1,000.00	393.50	60.7
	TOTAL MISCELLANEOUS	58.98	606.50	1,000.00	393.50	60.7
<u>TRANSFERS IN</u>						
66-00-490180	SEWER FUND	.00	42,000.00	100,000.00	58,000.00	42.0
	TOTAL TRANSFERS IN	.00	42,000.00	100,000.00	58,000.00	42.0
	TOTAL FUND REVENUE	187.48	55,893.00	2,523,454.00	2,467,561.00	2.2

① 

① Adjust in January

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
CAPITAL OUTLAY:					
66-33-530193	.00	.00	150,000.00	150,000.00	.0
66-33-530197	.00	.00	85,000.00	85,000.00	.0
66-33-530245	.00	59,920.00	85,000.00	25,080.00	70.5
66-33-530353	.00	.00	2,100,000.00	2,100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	59,920.00	2,420,000.00	2,360,080.00	2.5
CONTINGENCIES & RESERVES:					
66-33-560100	.00	.00	100,000.00	100,000.00	.0
66-33-560110	.00	.00	3,454.00	3,454.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	103,454.00	103,454.00	.0
TOTAL PW - WASTEWATER	.00	59,920.00	2,523,454.00	2,463,534.00	2.4
TOTAL FUND EXPENDITURES	.00	59,920.00	2,523,454.00	2,463,534.00	2.4
NET REVENUE OVER EXPENDITURES	187.48	(4,027.00)	.00	4,027.00	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

STREET/DRAINAGE (SPWF) DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
70-00-470210 INTEREST EARNED	.36	2.87	.00	(2.87)	.0
TOTAL MISCELLANEOUS	.36	2.87	.00	(2.87)	.0
TOTAL FUND REVENUE	.36	2.87	.00	(2.87)	.0
NET REVENUE OVER EXPENDITURES	.36	2.87	.00	(2.87)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

LIBRARY GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
71-00-400100 BEGINNING FUND BALANCE	.00	.00	56,731.00	56,731.00	.0
TOTAL REVENUE	.00	.00	56,731.00	56,731.00	.0
<u>PROPERTY TAXES</u>					
71-00-410100 CURRENT TAXES	.00	.00	50,000.00	50,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS</u>					
71-00-470210 INTEREST EARNED	12.16	46.66	200.00	153.34	23.3
TOTAL MISCELLANEOUS	12.16	46.66	200.00	153.34	23.3
TOTAL FUND REVENUE	12.16	46.66	106,931.00	106,884.34	.0

① .00

① Review property tax turnover and adjust in January

CITY OF SUTHERLIN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

LIBRARY GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
DEBT SERVICE:					
71-06-540100	.00	.00	35,000.00	35,000.00	.0
71-06-540110	.00	12,084.38	24,169.00	12,084.62	50.0
TOTAL DEBT SERVICE	.00	12,084.38	59,169.00	47,084.62	20.4
CONTINGENCIES & RESERVES:					
71-06-560110	.00	.00	47,762.00	47,762.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	47,762.00	47,762.00	.0
TOTAL LIBRARY	.00	12,084.38	106,931.00	94,846.62	11.3
TOTAL FUND EXPENDITURES	.00	12,084.38	106,931.00	94,846.62	11.3
NET REVENUE OVER EXPENDITURES	12.16	(12,037.72)	.00	12,037.72	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
72-00-400100	BEGINNING FUND BALANCE	.00	.00	205,690.00	205,690.00	.0
	TOTAL REVENUE	.00	.00	205,690.00	205,690.00	.0
<u>MISCELLANEOUS</u>						
72-00-470210	INTEREST EARNED	44.02	493.34	1,000.00	506.66	49.3
72-00-470264	PROCEEDS FROM RD DEBT ISSUANCE	.00	4,517,402.00	4,517,402.00	.00	100.0
	TOTAL MISCELLANEOUS	44.02	4,517,895.34	4,518,402.00	506.66	100.0
<u>TRANSFERS IN</u>						
72-00-490190	WATER FUND	.00	147,000.00	350,000.00	203,000.00	42.0
	TOTAL TRANSFERS IN	.00	147,000.00	350,000.00	203,000.00	42.0
	TOTAL FUND REVENUE	44.02	4,664,895.34	5,074,092.00	409,196.66	91.9

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WATER</u>					
DEBT SERVICE:					
72-32-540105	.00	31,402.00	31,402.00	.00	100.0
72-32-540106	.00	4,486,000.00	4,486,000.00	.00	100.0
72-32-540133	.00	1,925.00	3,850.00	1,925.00	50.0
72-32-540134	.00	.00	110,000.00	110,000.00	.0
72-32-540143	.00	32,482.74	32,483.00	.26	100.0
72-32-540144	.00	23,645.00	23,645.00	.00	100.0
72-32-540170	261.50	261.50	455.00	193.50	57.5
72-32-540171	3,309.00	3,309.00	3,309.00	.00	100.0
72-32-541012	.00	.00	78,125.00	78,125.00	.0
72-32-541013	.00	.00	95,000.00	95,000.00	.0
TOTAL DEBT SERVICE	3,570.50	4,579,025.24	4,864,269.00	285,243.76	94.1
CONTINGENCIES & RESERVES:					
72-32-560101	.00	.00	177,775.00	177,775.00	.0
72-32-560110	.00	.00	32,048.00	32,048.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	209,823.00	209,823.00	.0
TOTAL PW - WATER	3,570.50	4,579,025.24	5,074,092.00	495,066.76	90.2
TOTAL FUND EXPENDITURES	3,570.50	4,579,025.24	5,074,092.00	495,066.76	90.2
NET REVENUE OVER EXPENDITURES	(3,526.48)	85,870.10	.00	(85,870.10)	.0

CITY OF SUTHERLIN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
74-00-400100	BEGINNING FUND BALANCE	.00	.00	13,767.00	13,767.00	.0
	TOTAL REVENUE	.00	.00	13,767.00	13,767.00	.0
<u>MISCELLANEOUS</u>						
74-00-470210	INTEREST EARNED	.00	12.89	20.00	7.11	64.5
	TOTAL MISCELLANEOUS	.00	12.89	20.00	7.11	64.5
<u>ASSESSMENTS</u>						
74-00-480100	ASSESSMENTS INTEREST	.00	11,057.25	11,057.00	(.25)	100.0
74-00-480110	ASSESSMENTS PRINCIPAL	.00	39,000.00	39,000.00	.00	100.0
	TOTAL ASSESSMENTS	.00	50,057.25	50,057.00	(.25)	100.0
<u>TRANSFERS IN</u>						
74-00-490180	SEWER FUND	.00	20,500.00	20,500.00	.00	100.0
	TOTAL TRANSFERS IN	.00	20,500.00	20,500.00	.00	100.0
	TOTAL FUND REVENUE	.00	70,570.14	84,344.00	13,773.86	83.7

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WASTEWATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW - WASTEWATER</u>					
DEBT SERVICE:					
74-33-540100	.00	65,000.00	65,000.00	.00	100.0
74-33-540110	.00	9,515.00	18,429.00	8,914.00	51.6
TOTAL DEBT SERVICE	.00	74,515.00	83,429.00	8,914.00	89.3
CONTINGENCIES & RESERVES:					
74-33-560110	.00	.00	915.00	915.00	.0
TOTAL CONTINGENCIES & RESERVES	.00	.00	915.00	915.00	.0
TOTAL PW - WASTEWATER	.00	74,515.00	84,344.00	9,829.00	88.4
TOTAL FUND EXPENDITURES	.00	74,515.00	84,344.00	9,829.00	88.4
NET REVENUE OVER EXPENDITURES	.00	(3,944.86)	.00	3,944.86	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

MUNICIPAL COURT TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, PENALTIES & FEES</u>						
84-00-460100	FINES, PENALTIES & FEES	8,504.11	17,298.48	.00	(17,298.48)	.0
	TOTAL FINES, PENALTIES & FEES	8,504.11	17,298.48	.00	(17,298.48)	.0
	TOTAL FUND REVENUE	8,504.11	17,298.48	.00	(17,298.48)	.0

CITY OF SUTHERLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

MUNICIPAL COURT TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
MATERIALS AND SERVICES:					
84-08-520160 BAIL REFUNDS	150.00	680.71	.00	(680.71)	.0
84-08-520470 DISTRICT COURT	183.01	884.35	.00	(884.35)	.0
84-08-521040 OREGON DEPT. OF REVENUE	2,080.06	11,206.41	.00	(11,206.41)	.0
TOTAL MATERIAL AND SERVICES	2,413.07	12,771.47	.00	(12,771.47)	.0
TOTAL MUNICIPAL COURT	2,413.07	12,771.47	.00	(12,771.47)	.0
TOTAL FUND EXPENDITURES	2,413.07	12,771.47	.00	(12,771.47)	.0
NET REVENUE OVER EXPENDITURES	6,091.04	4,527.01	.00	(4,527.01)	.0

CITY OF SUTHERLIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

FUND 85

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, PENALTIES & FEES</u>						
85-00-460100	FINES, PENALTIES & FEES	.00	321.00	.00	(321.00)	.0
	TOTAL FINES, PENALTIES & FEES	.00	321.00	.00	(321.00)	.0
	TOTAL FUND REVENUE	.00	321.00	.00	(321.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	321.00	.00	(321.00)	.0

City of Sutherlin
Payment Approval Report
December 1, 2013 - December 31, 2013

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
911 SUPPLY								
9	911 SUPPLY	20431 & 21107	LEATHER NOTEBOOK HOLDER	11/23/2013	30.98	30.98	12/06/2013	
9	911 SUPPLY	20431 & 21107	NAME TAPE EMBROIDERED	11/23/2013	120.00	120.00	12/06/2013	
9	911 SUPPLY	20431 & 21107	NAME TAPE EMBROIDERED-M	11/23/2013	10.00	10.00	12/06/2013	
Total 911 SUPPLY:					160.98	160.98		
99 PRODUCTIONS LLC								
10	99 PRODUCTIONS LLC	2412	VIDEO DEVELOPMENT	10/31/2013	7,975.00	7,975.00	12/06/2013	
Total 99 PRODUCTIONS LLC:					7,975.00	7,975.00		
A+ GUTTERS METAL ROOFING & SIDING								
12	A+ GUTTERS METAL ROOFING	5000	INSTALLATION OF GUTTERS -	12/16/2013	175.00	175.00	12/18/2013	
Total A+ GUTTERS METAL ROOFING & SIDING:					175.00	175.00		
ADAMS, DARRELL								
20213	ADAMS, DARRELL	12/02/13	REFUND OVERPAYMENT ON C	12/02/2013	27.66	27.66	12/06/2013	
Total ADAMS, DARRELL:					27.66	27.66		
ADAMSON INDUSTRIES CORP.								
20213	ADAMSON INDUSTRIES CORP.	119402	O/O/SVC MAGNETIC PANEL FO	11/14/2013	139.90	139.90	12/06/2013	
20213	ADAMSON INDUSTRIES CORP.	119402	MAGNETIC PANELS RETURNED	11/14/2013	139.90-	139.90-	12/06/2013	
20213	ADAMSON INDUSTRIES CORP.	119402	SHIPPING CHARGE NON REFU	11/14/2013	20.00	20.00	12/06/2013	
Total ADAMSON INDUSTRIES CORP.:					20.00	20.00		
ADVANTAGE SECURITY LLC								
90	ADVANTAGE SECURITY LLC	40269	LIBRARY MONTHLY MONITORI	12/15/2013	34.95	34.95	12/26/2013	
Total ADVANTAGE SECURITY LLC:					34.95	34.95		
ALLER ROBERTSON MAHAN								
189	ALLER ROBERTSON MAHAN	DEC13-SM	Prosecution Fee -December, 201	12/13/2013	2,200.00	2,200.00	12/18/2013	
Total ALLER ROBERTSON MAHAN:					2,200.00	2,200.00		
APEX HOME CENTER								
290	APEX HOME CENTER	292118	pipe fittings	11/22/2013	34.09	34.09	12/13/2013	
Total APEX HOME CENTER:					34.09	34.09		
ASHCRAFT, JACQUELIN & JOSEPH								
20214	ASHCRAFT, JACQUELIN & JOS	4764.04	REFUND ON CLOSED ACCT	12/24/2013	52.94	52.94	12/26/2013	
Total ASHCRAFT, JACQUELIN & JOSEPH:					52.94	52.94		
AVISTA UTILITIES								
390	AVISTA UTILITIES	112613	NATURAL GAS-126 E CENTRAL	11/26/2013	170.67	170.67	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS-1020 S CALAPO	11/26/2013	62.59	62.59	12/06/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
390	AVISTA UTILITIES	112613	NATURAL GAS-150 S WILLAME	11/26/2013	175.01	175.01	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS-GOLFVIEW PUM	11/26/2013	8.17	8.17	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS-1717 ASPEN RU	11/26/2013	8.17	8.17	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS-1215 PAGE AVE	11/26/2013	14.35	14.35	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS-814 AIRWAY AV	11/26/2013	11.05	11.05	12/06/2013	
390	AVISTA UTILITIES	112613	NATURAL GAS - 251 W EVERET	11/26/2013	15.74	15.74	12/06/2013	
Total AVISTA UTILITIES:					465.75	465.75		
BANK OF NEW YORK MELLON								
490	BANK OF NEW YORK MELLON	252-1751926	Admin Fee - SUTHWTR08 - Inv #	12/09/2013	400.00	400.00	12/18/2013	
Total BANK OF NEW YORK MELLON:					400.00	400.00		
BARCO SUPPLY								
530	BARCO SUPPLY	5924	nutra clean	12/04/2013	77.00	77.00	12/13/2013	
Total BARCO SUPPLY:					77.00	77.00		
BARNES FUEL OIL								
540	BARNES FUEL OIL	119986	NOVEMBER FUEL CHARGES-P	11/29/2013	1,917.32	1,917.32	12/06/2013	
540	BARNES FUEL OIL	119990	NOVEMBER FUEL CHARGES -	11/29/2013	42.82	42.82	12/06/2013	
540	BARNES FUEL OIL	119990	NOVEMBER FUEL CHARGES -	11/29/2013	525.87	525.87	12/06/2013	
540	BARNES FUEL OIL	120043	DAR NOVEMBER FUEL	11/28/2013	347.27	347.27	12/06/2013	
540	BARNES FUEL OIL	177473 62887	water treatment nov.bill	11/29/2013	531.54	531.54	12/13/2013	
540	BARNES FUEL OIL	177473 62887	1/2 truck # 155	11/29/2013	143.33	143.33	12/13/2013	
540	BARNES FUEL OIL	62839 & 11998	FUEL CHARGE PUBLIC WORKS	11/29/2013	1,702.43	1,702.43	12/13/2013	
Total BARNES FUEL OIL:					5,210.58	5,210.58		
BARNES HEATING & COOLING								
550	BARNES HEATING & COOLING	11679 & 11724	REPAIR heat pump	11/25/2013	68.40	68.40	12/13/2013	
550	BARNES HEATING & COOLING	11679 & 11724	adjust airflo	11/25/2013	68.40	68.40	12/13/2013	
Total BARNES HEATING & COOLING:					136.80	136.80		
BASIN BEVERAGE COMPANY								
570	BASIN BEVERAGE COMPANY	5795	COFFEE SERVICE-CITY MANA	12/23/2013	18.42	18.42	12/26/2013	
570	BASIN BEVERAGE COMPANY	5795	COFFEE SERVICE-POLICE DEP	12/23/2013	59.79	59.79	12/26/2013	
570	BASIN BEVERAGE COMPANY	5795	COFFEE SERVICE-COURT	12/23/2013	4.59	4.59	12/26/2013	
570	BASIN BEVERAGE COMPANY	5795	COFFEE SERVICE-PLANNING D	12/23/2013	4.60	4.60	12/26/2013	
570	BASIN BEVERAGE COMPANY	5795	COFFEE SERVICE-CITY RECOR	12/23/2013	4.60	4.60	12/26/2013	
Total BASIN BEVERAGE COMPANY:					92.00	92.00		
BEERY ELSNER & HAMMOND LLP								
640	BEERY ELSNER & HAMMOND L	11123	Legal Services - CITY COUNCIL	12/02/2013	2,286.29	2,286.29	12/13/2013	
640	BEERY ELSNER & HAMMOND L	11123	Legal Services - City Manager	12/02/2013	160.00	160.00	12/13/2013	
640	BEERY ELSNER & HAMMOND L	11123	Legal Services - City Recorder	12/02/2013	754.10	754.10	12/13/2013	
640	BEERY ELSNER & HAMMOND L	11123	Legal Services - Finance Dept	12/02/2013	140.00	140.00	12/13/2013	
640	BEERY ELSNER & HAMMOND L	11123	Legal Services-Planning Departm	12/02/2013	60.00	60.00	12/13/2013	
640	BEERY ELSNER & HAMMOND L	11123	Legal Services-Police Department	12/02/2013	220.00	220.00	12/13/2013	
Total BEERY ELSNER & HAMMOND LLP:					3,620.39	3,620.39		
BI MART								
680	BI MART	001600652	INK CARTRIDGE LAB PRINTER	11/08/2013	34.97	34.97	12/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
680	BI MART	001600652	GOPHER DESTROYER	11/08/2013	27.96	27.96	12/13/2013	
680	BI MART	089100652	HEATER	11/15/2013	27.97	27.97	12/13/2013	
680	BI MART	129600652	DAR TISSUES	11/19/2013	5.49	5.49	12/13/2013	
680	BI MART	139500652	COFFEEMATE AND FOLGERS	11/20/2013	10.87	10.87	12/13/2013	
680	BI MART	139500652	COFFEEMATE AND FOLGERS	11/20/2013	10.87	10.87	12/13/2013	
680	BI MART	139500652	INK CARTRIDGE #6615DN & #C	11/20/2013	79.98	79.98	12/13/2013	
680	BI MART	139500652	TUBE REPAIR KIT	11/20/2013	1.49	1.49	12/13/2013	
680	BI MART	139500652	AUTOMOTIVE SLIME-CLEANER	11/20/2013	8.99	8.99	12/13/2013	
680	BI MART	143300652	RANGE TRNG SUPPLIES-TARG	11/20/2013	85.64	85.64	12/13/2013	
680	BI MART	888400652	DWNTOWN BUSINESS HALLO	10/30/2013	25.15	25.15	12/13/2013	
680	BI MART	899700652	bleach	10/31/2013	8.34	8.34	12/13/2013	
680	BI MART	CREDIT	CREDIT	12/10/2013	32.75-	32.75-	12/13/2013	
Total BI MART:					294.97	294.97		
BROWN, DARLA M								
845	BROWN, DARLA M	11/2013	DAR NOVEMBER MILEAGE 55M	11/30/2013	31.08	31.08	12/06/2013	
845	BROWN, DARLA M	11/2013	DAR NOVEMBERLUNCH REIMB	11/30/2013	40.00	40.00	12/06/2013	
Total BROWN, DARLA M:					71.08	71.08		
CARDMEMBER SERVICE								
990	CARDMEMBER SERVICE	106233966	DOGIPOT WASTE BAGS	11/08/2013	105.89	105.89	12/12/2013	
990	CARDMEMBER SERVICE	110813	KING MATTRESS BAGS (WWTP	11/08/2013	59.40	59.40	12/12/2013	
990	CARDMEMBER SERVICE	210458	Hotel Room for oaca conf 10/19	10/22/2013	262.17	262.17	12/12/2013	
990	CARDMEMBER SERVICE	337572	KING MATTRESS BAGS (WWTP	11/15/2013	54.45	54.45	12/12/2013	
990	CARDMEMBER SERVICE	381141	WATER TREATMENT 2 BOOK F	11/19/2013	110.00	110.00	12/12/2013	
990	CARDMEMBER SERVICE	4020-81769	SAFETY STRIPING (CARD B)	11/05/2013	27.88	27.88	12/12/2013	
990	CARDMEMBER SERVICE	510983	TREE LIGHTS @ VISITOR CTR	11/14/2013	2,244.86	2,244.86	12/12/2013	
990	CARDMEMBER SERVICE	D736751	33# PROPANE TANK REPLACE	10/31/2013	150.00	150.00	12/12/2013	
Total CARDMEMBER SERVICE:					3,014.65	3,014.65		
CARQUEST OF ROSEBURG								
1025	CARQUEST OF ROSEBURG	509365 & 5089	OIL FILTERS AND FUEL FILTER	11/19/2013	58.95	58.95	12/18/2013	
1025	CARQUEST OF ROSEBURG	509365 & 5089	RETURN OIL FILTERS	11/19/2013	32.57-	32.57-	12/18/2013	
Total CARQUEST OF ROSEBURG:					26.38	26.38		
CASCADE COLUMBIA DISTRIBUTION								
1056	CASCADE COLUMBIA DISTRIB	605092	2-TOTES CALCIUM THIOSULFA	11/21/2013	2,682.52	2,682.52	12/06/2013	
1056	CASCADE COLUMBIA DISTRIB	605092	2-TOTES RETURN	11/21/2013	336.00-	336.00-	12/06/2013	
Total CASCADE COLUMBIA DISTRIBUTION:					2,346.52	2,346.52		
CASELLE, INC								
1070	CASELLE, INC	53981	CONTRACT SUPPORT 1/1/2014-	12/01/2013	1,107.33	1,107.33	12/06/2013	
Total CASELLE, INC:					1,107.33	1,107.33		
CENTRAL ELECTRIC SERVICE								
1090	CENTRAL ELECTRIC SERVICE	4673	RECONNECT REBUILT R.A.S. #	11/29/2013	80.00	80.00	12/13/2013	
1090	CENTRAL ELECTRIC SERVICE	4675	ELEC WORK @ TRAIN IN C PAR	12/11/2013	1,675.05	1,675.05	12/26/2013	
Total CENTRAL ELECTRIC SERVICE:					1,755.05	1,755.05		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CENTRAL FEED & SUPPLY								
1100	CENTRAL FEED & SUPPLY	1102	lime	11/18/2013	9.50	9.50	12/13/2013	
Total CENTRAL FEED & SUPPLY:					9.50	9.50		
CENTURYLINK								
1117	CENTURYLINK	11/22/13	PHONE-SEWER DEPT	11/22/2013	207.68	207.68	12/06/2013	
1117	CENTURYLINK	11/22/13	PHONE-WATER DEPT	11/22/2013	164.71	164.71	12/06/2013	
1117	CENTURYLINK	112213	PHONE-LIBRARY	11/22/2013	92.45	92.45	12/06/2013	
1117	CENTURYLINK	112213	PHONE-LIBRARY	11/22/2013	213.41	213.41	12/06/2013	
1117	CENTURYLINK	112213	PHONE-WATER DEPT	11/22/2013	130.45	130.45	12/06/2013	
1117	CENTURYLINK	112213	PHONE-WATER DEPT	11/22/2013	52.00	52.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-GENERAL ADMIN	11/22/2013	269.98	269.98	12/06/2013	
1117	CENTURYLINK	112213	PHONE-COURT	11/22/2013	90.00	90.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-POLICE	11/22/2013	225.00	225.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-PUBLIC WORKS	11/22/2013	180.00	180.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-WATER DEPT	11/22/2013	90.00	90.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-WWTP	11/22/2013	225.00	225.00	12/06/2013	
1117	CENTURYLINK	112213	PHONE-DIAL A RIDE	11/22/2013	180.00	180.00	12/06/2013	
1117	CENTURYLINK	12/14/13	PHONE-WATER DEPT	12/14/2013	152.50	152.50	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-WATER DEPT	12/14/2013	92.41	92.41	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-WATER DEPT	12/14/2013	45.39	45.39	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-SEWER DEPT	12/14/2013	43.09	43.09	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-SEWER DEPT	12/14/2013	43.45	43.45	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-SEWER DEPT	12/14/2013	44.93	44.93	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-SEWER DEPT	12/14/2013	42.80	42.80	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-TOURISM	12/14/2013	162.91	162.91	12/26/2013	
1117	CENTURYLINK	12/14/13	PHONE-EMERGENCY PHONE P	12/14/2013	45.03	45.03	12/26/2013	
1118	CENTURYLINK	1281948827	PHONE-ADMIN	11/19/2013	24.41	24.41	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-COURT	11/19/2013	6.29	6.29	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-DIAL A RIDE	11/19/2013	20.24	20.24	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-POLICE	11/19/2013	28.31	28.31	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-PUBLIC WORKS	11/19/2013	12.71	12.71	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-SEWER DEPT	11/19/2013	24.00	24.00	12/06/2013	
1118	CENTURYLINK	1281948827	PHONE-WATER DEPT	11/19/2013	7.43	7.43	12/06/2013	
Total CENTURYLINK:					2,916.58	2,916.58		
CIT								
1175	CIT	24328111	LEASE FEE-COPIER/PRINTER/F	12/03/2013	101.64	101.64	12/18/2013	
1174	CIT	24382004	COPIER LEASE-SHARP 6201	12/17/2013	180.35	180.35	12/26/2013	
Total CIT:					281.99	281.99		
COASTWIDE LABORATORIES								
1260	COASTWIDE LABORATORIES	2621065	ENMOTION ROLL TOWELS - Lib	12/23/2013	76.26	76.26	12/26/2013	
1260	COASTWIDE LABORATORIES	2621065	ENMOTION ROLL TOWELS - Cit	12/23/2013	76.27	76.27	12/26/2013	
Total COASTWIDE LABORATORIES:					152.53	152.53		
CONNELL PC ASSOCIATES INC								
1375	CONNELL PC ASSOCIATES INC	120213	NOV 2013 SERVICES	12/02/2013	753.60	753.60	12/06/2013	
Total CONNELL PC ASSOCIATES INC:					753.60	753.60		
CORETECH INC.								
1430	CORETECH INC.	5044	POSTINI MAILBOX	12/02/2013	73.75	73.75	12/06/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1430	CORETECH INC.	5065	PW computer maintenance	12/09/2013	8.75	8.75	12/13/2013	
1430	CORETECH INC.	5065	Network and computer mainten	12/09/2013	450.00	450.00	12/13/2013	
1430	CORETECH INC.	5065	Server Transistioning and install	12/09/2013	1,457.50	1,457.50	12/13/2013	
1430	CORETECH INC.	5066	Network cables and surge cord	12/09/2013	52.93	52.93	12/13/2013	
Total CORETECH INC.:					2,042.93	2,042.93		
CORIX WATER PRODUCTS INC								
1432	CORIX WATER PRODUCTS INC	2374, 9690, 60	tree grate	11/04/2013	1,700.00	1,700.00	12/26/2013	
1432	CORIX WATER PRODUCTS INC	2374, 9690, 60	RAINbirds	11/04/2013	43.80	43.80	12/26/2013	
1432	CORIX WATER PRODUCTS INC	2374, 9690, 60	RAIN GEAR FOR scott	11/04/2013	113.54	113.54	12/26/2013	
Total CORIX WATER PRODUCTS INC:					1,857.34	1,857.34		
COWBOY TREE								
20210	COWBOY TREE	120413	XMAS TREE VISITOR CTR	12/04/2013	600.00	600.00	12/06/2013	
Total COWBOY TREE:					600.00	600.00		
CREDIT SVC OF OREGON								
1480	CREDIT SVC OF OREGON	72221	CREDIT CHECK ON CHIEF (REE	12/03/2013	30.00	30.00	12/18/2013	
Total CREDIT SVC OF OREGON:					30.00	30.00		
CRYSTAL FALLS								
1520	CRYSTAL FALLS	1294	NOVEMBER BOTTLED WATER/	11/26/2013	29.00	29.00	12/06/2013	
1520	CRYSTAL FALLS	6799	DAR BOTTLED WATER/COOLE	11/26/2013	18.50	18.50	12/06/2013	
Total CRYSTAL FALLS:					47.50	47.50		
DAVE'S AUTO ENTERPRISES								
1590	DAVE'S AUTO ENTERPRISES	11-01-13	crew truck repair- water pump	11/01/2013	456.80	456.80	12/13/2013	
Total DAVE'S AUTO ENTERPRISES:					456.80	456.80		
DO CO FARMERS CO OP								
1810	DO CO FARMERS CO OP	696622	3/8" X 1/2" X 100' POLY TUBE A	12/10/2013	86.91	86.91	12/18/2013	
Total DO CO FARMERS CO OP:					86.91	86.91		
DO CO FIRE DISTRICT #2								
1820	DO CO FIRE DISTRICT #2	12/2013	CONTRACT PAYMENTS - DECE	12/03/2013	71,801.27	71,801.27	12/06/2013	
Total DO CO FIRE DISTRICT #2:					71,801.27	71,801.27		
DO CO MANAGEMENT & FINANCE								
1860	DO CO MANAGEMENT & FINAN	11/2013	county jail assessment-November	12/09/2013	183.01	183.01	12/18/2013	
Total DO CO MANAGEMENT & FINANCE:					183.01	183.01		
DO CO PUBLIC WORKS								
1880	DO CO PUBLIC WORKS	2013-0305	City contribution per IGA April 3, 2	04/04/2013	208,000.00	208,000.00	12/18/2013	
Total DO CO PUBLIC WORKS:					208,000.00	208,000.00		
DO CO SHERIFF								
1890	DO CO SHERIFF	DCSO-2013-10	INMATE LODING - october, 2013	12/04/2013	1,001.00	1,001.00	12/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DO CO SHERIFF:					1,001.00	1,001.00		
DOC'S TOWING								
1960	DOC'S TOWING	11389	SEIZED VEHICLE IMPOUND RE	12/16/2013	200.00	200.00	12/18/2013	
Total DOC'S TOWING:					200.00	200.00		
DOUGLAS ELECTRIC COOP								
2040	DOUGLAS ELECTRIC COOP	112513	ELEC-WESTLAKE ST LIGHTS	11/25/2013	90.80	90.80	12/06/2013	
2040	DOUGLAS ELECTRIC COOP	112513	ELEC-STEARN'S LANE	11/25/2013	8,130.63	8,130.63	12/06/2013	
2040	DOUGLAS ELECTRIC COOP	112513	ELEC-MONTE CLAIR ST	11/25/2013	96.00	96.00	12/06/2013	
2040	DOUGLAS ELECTRIC COOP	12/13/13	ELEC-RIDGEWATER PUMP STA	12/13/2013	22.18	22.18	12/18/2013	
2040	DOUGLAS ELECTRIC COOP	12-13-13	ELEC-RIDGEWATER PUMP STA	12/13/2013	85.46	85.46	12/26/2013	
2040	DOUGLAS ELECTRIC COOP	2056	ELEC-WESTLAKE ST LIGHTS	12/05/2013	130.06	130.06	12/13/2013	
Total DOUGLAS ELECTRIC COOP:					8,555.13	8,555.13		
DOUGLAS FAST NET								
2045	DOUGLAS FAST NET	120113	INTERNET-CITY HALL OFFICES	12/01/2013	57.88	57.88	12/13/2013	
2045	DOUGLAS FAST NET	120113	INTERNET-DIAL A RIDE	12/01/2013	40.00	40.00	12/13/2013	
2045	DOUGLAS FAST NET	120113	INTERNET-PUBLIC WORKS	12/01/2013	74.33	74.33	12/13/2013	
2045	DOUGLAS FAST NET	120113	INTERNET-WASTEWATER TRE	12/01/2013	37.17	37.17	12/13/2013	
2045	DOUGLAS FAST NET	120113	INTERNET-WATER TREATMEN	12/01/2013	37.16	37.16	12/13/2013	
Total DOUGLAS FAST NET:					246.54	246.54		
DYER PARTNERSHIP, THE								
2110	DYER PARTNERSHIP, THE	21840	MISC ENGG SERV - WASTEWA	11/30/2013	2,780.00	2,780.00	12/13/2013	
2110	DYER PARTNERSHIP, THE	21840	WASTEWATER FAC PLAN	11/30/2013	1,069.00	1,069.00	12/13/2013	
2110	DYER PARTNERSHIP, THE	21840	COOPER CRK WTP IMPROVEM	11/30/2013	20,787.00	20,787.00	12/13/2013	
Total DYER PARTNERSHIP, THE:					24,636.00	24,636.00		
ENVIRO-CLEAN EQUIPMENT								
2240	ENVIRO-CLEAN EQUIPMENT	S13-120305	VAC TRUCK PARTS	12/03/2013	383.95	383.95	12/13/2013	
Total ENVIRO-CLEAN EQUIPMENT:					383.95	383.95		
EXPRESS SERVICES INC								
2277	EXPRESS SERVICES INC	13369390-3	DAR DISPATCHER DINNETZ 11/	11/28/2013	278.04	278.04	12/06/2013	
2277	EXPRESS SERVICES INC	13369390-3	DAR DISPATCHER LEISNER 11/	11/26/2013	264.80	264.80	12/06/2013	
2277	EXPRESS SERVICES INC	13369390-3	DAR DISPATCHER SPEGAL 11/	11/26/2013	261.49	261.49	12/06/2013	
2277	EXPRESS SERVICES INC	13369390-3	FINGERPRINTER MAUER 11/24/	11/26/2013	72.82	72.82	12/06/2013	
2277	EXPRESS SERVICES INC	13393395-2	DAR DISPATCHER DINNETZ 12/	12/04/2013	172.12	172.12	12/18/2013	
2277	EXPRESS SERVICES INC	13393395-2	DAR DISPATCHER LEISNER 12/	12/04/2013	172.12	172.12	12/18/2013	
2277	EXPRESS SERVICES INC	13393395-2	DAR DISPATCHER SPEGAL 12/	12/04/2013	158.88	158.88	12/18/2013	
2277	EXPRESS SERVICES INC	13393395-2	FINGERPRINTER MAUER 12/01/	12/04/2013	56.27	56.27	12/18/2013	
2277	EXPRESS SERVICES INC	4441-7 & 4439-	DAR DISPATCHER DINNETZ 12/	12/11/2013	321.07	321.07	12/26/2013	
2277	EXPRESS SERVICES INC	4441-7 & 4439-	DAR DISPATCHER LEISNER 12/	12/11/2013	211.84	211.84	12/26/2013	
2277	EXPRESS SERVICES INC	4441-7 & 4439-	DAR DISPATCHER SPEGAL 12/	12/11/2013	278.04	278.04	12/26/2013	
2277	EXPRESS SERVICES INC	4441-7 & 4439-	FINGERPRINTER MAUER 12/08/	12/11/2013	36.41	36.41	12/26/2013	
2277	EXPRESS SERVICES INC	4441-7 & 4439-	FINGERPRINTER LEISNER 12/0	12/11/2013	16.55	16.55	12/26/2013	
Total EXPRESS SERVICES INC:					2,300.45	2,300.45		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FEDEX								
2338	FEDEX	820103423077	SHIPPING SAFETY VIDEO 12-17	12/17/2013	3.11	3.11	12/26/2013	
2338	FEDEX	820103423077	SHIPPING SAFETY VIDEO 12-17	12/17/2013	3.11	3.11	12/26/2013	
Total FEDEX:					6.22	6.22		
FERGUSON WATERWORKS INC								
2370	FERGUSON WATERWORKS IN	385815	WATER meters	11/18/2013	4,134.15	4,134.15	12/13/2013	
2370	FERGUSON WATERWORKS IN	387805	torch	12/05/2013	95.28	95.28	12/13/2013	
Total FERGUSON WATERWORKS INC:					4,229.43	4,229.43		
FRANTZICH, ROSE								
2549	FRANTZICH, ROSE	11/2013	DAR VOLUNTEERNOVEMBER	11/30/2013	6.78	6.78	12/06/2013	
2549	FRANTZICH, ROSE	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	48.00	48.00	12/06/2013	
Total FRANTZICH, ROSE:					54.78	54.78		
FULLER'S PEST MANAGEMENT								
2562	FULLER'S PEST MANAGEMENT	34112-18	WASTE WATER TREATMENT P	11/30/2013	40.00	40.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	VISITORS CENTER MONTHLY	11/30/2013	35.00	35.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	PW SHOP MONTHLY	11/30/2013	75.00	75.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	LIBRARY MONTHLY	11/30/2013	75.00	75.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	pavilion monthly	11/30/2013	40.00	40.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	COMMUNITY CENTER MONTHL	11/30/2013	65.00	65.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	CIVIC AUDITORIUM MONTHLY	11/30/2013	25.00	25.00	12/13/2013	
2562	FULLER'S PEST MANAGEMENT	34112-18	CITY HALL MONTHLY	11/30/2013	80.00	80.00	12/13/2013	
Total FULLER'S PEST MANAGEMENT:					435.00	435.00		
G. STILES REALTY								
20214	G. STILES REALTY	106	CONSULTING SERVICES-FORD	12/11/2013	1,856.25	1,856.25	12/13/2013	
Total G. STILES REALTY:					1,856.25	1,856.25		
HEARD FARMS, INC								
2960	HEARD FARMS, INC	9746	86,400 GALLONS OF BIOSOLID	12/02/2013	6,480.00	6,480.00	12/06/2013	
Total HEARD FARMS, INC:					6,480.00	6,480.00		
HENDERSON, GREG								
3005	HENDERSON, GREG	0007	CONTRACT SERVICES - BUSIN	12/23/2013	500.00	500.00	12/26/2013	
Total HENDERSON, GREG:					500.00	500.00		
I E ENGINEERING INC								
3203	I E ENGINEERING INC	41037 & 41038	Comstock Spur rd	12/04/2013	1,007.50	1,007.50	12/06/2013	
Total I E ENGINEERING INC:					1,007.50	1,007.50		
KELLY PC, SEAN								
3483	KELLY PC, SEAN	450	INDIGENT DEFENSE- november,	12/12/2013	849.75	849.75	12/18/2013	
Total KELLY PC, SEAN:					849.75	849.75		
KEN'S DRY CLEANING								
3485	KEN'S DRY CLEANING	120513	NOVEMBER UNIFORM CLEANI	12/05/2013	531.00	531.00	12/18/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KEN'S DRY CLEANING:					531.00	531.00		
KESTERSON, JOSHUA								
20213	KESTERSON, JOSHUA	12/03/13	REFUND ON CLOSED ACCT	12/03/2013	29.05	29.05	12/06/2013	
Total KESTERSON, JOSHUA:					29.05	29.05		
KEVIN KENNEDY CONSTRUCTION								
20212	KEVIN KENNEDY CONSTRUCTI	2021	PAYMENT FOR SUBSTANTIAL	12/03/2013	11,330.00	11,330.00	12/06/2013	
20212	KEVIN KENNEDY CONSTRUCTI	2023	FINAL PAYMENT CHURCH STR	12/17/2013	1,000.00	1,000.00	12/18/2013	
Total KEVIN KENNEDY CONSTRUCTION:					12,330.00	12,330.00		
KINCHELOE, TERRIEJO								
3513	KINCHELOE, TERRIEJO	21	MAPPING	11/26/2013	168.75	168.75	12/18/2013	
3513	KINCHELOE, TERRIEJO	21	COMPUTER PROGRAMMING	11/26/2013	30.00	30.00	12/18/2013	
3513	KINCHELOE, TERRIEJO	21	COMPUTER PROGRAMMING	11/26/2013	30.00	30.00	12/18/2013	
3513	KINCHELOE, TERRIEJO	21	COMPUTER PROGRAMMING	11/26/2013	40.00	40.00	12/18/2013	
Total KINCHELOE, TERRIEJO:					268.75	268.75		
LAUREN YOUNG TIRE CENTERS								
3610	LAUREN YOUNG TIRE CENTER	76800037923	TIRES (SERVICE VEHICLE # 15	12/02/2013	732.51	732.51	12/06/2013	
3610	LAUREN YOUNG TIRE CENTER	76800037923	TIRES (SERVICE VEHICLE # 15	12/02/2013	732.51	732.51	12/06/2013	
Total LAUREN YOUNG TIRE CENTERS:					1,465.02	1,465.02		
LEGISLATIVE COUNSEL								
3640	LEGISLATIVE COUNSEL	3335	2013 EDITION - OREGON REVIS	12/06/2013	615.00	615.00	12/13/2013	
Total LEGISLATIVE COUNSEL:					615.00	615.00		
LITHIA AUTO STORES								
3690	LITHIA AUTO STORES	683547	UNIT 804 CCR, RECEIVER-WIR	11/13/2013	377.86	377.86	12/18/2013	
3690	LITHIA AUTO STORES	684026	U803-30,000 MI CHECK UP/SER	12/03/2013	393.12	393.12	12/18/2013	
Total LITHIA AUTO STORES:					770.98	770.98		
MARQUIS, JUSTIN								
3810	MARQUIS, JUSTIN	12/17/13	PER-DIEM REIMBURSE O/O/ST	12/17/2013	200.00	200.00	12/18/2013	
Total MARQUIS, JUSTIN:					200.00	200.00		
MELENDY, PATRICK								
3970	MELENDY, PATRICK	51944	Indigent Defense Services -nove	11/25/2013	849.75	849.75	12/06/2013	
Total MELENDY, PATRICK:					849.75	849.75		
NET ASSETS								
4220	NET ASSETS	52-201311	LIEN SEARCHES FOR NOVEMB	12/02/2013	80.00	80.00	12/06/2013	
Total NET ASSETS:					80.00	80.00		
OCCUHEALTH								
4420	OCCUHEALTH	63583	DOT DRUG SCREEN	11/20/2013	50.00	50.00	12/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total OCCUHEALTH:					50.00	50.00		
OFFICE DEPOT								
4490	OFFICE DEPOT	4001, 5001, 20	INDEX MAKER(PW DEPT)	12/16/2013	54.78	54.78	12/26/2013	
4490	OFFICE DEPOT	4001, 5001, 20	MAP TUBES(PLANNING DEPT)	12/16/2013	99.98	99.98	12/26/2013	
4490	OFFICE DEPOT	4001, 5001, 20	INK CARTRIDGE/CARDS	12/16/2013	120.90	120.90	12/26/2013	
4490	OFFICE DEPOT	4001, 5001, 20	COFFEE CREAMER/PAPER	12/16/2013	35.93	35.93	12/26/2013	
4490	OFFICE DEPOT	685847359/474	FIRST AID KIT SUPPLIES FOR P	12/06/2013	29.84	29.84	12/18/2013	
4490	OFFICE DEPOT	685847359/474	126 EPSON INK CARTRIDGES	12/06/2013	80.05	80.05	12/18/2013	
4490	OFFICE DEPOT	687305805001	OFFICE SUPPLIES - RECORDE	11/20/2013	88.73	88.73	12/06/2013	
4490	OFFICE DEPOT	687305805001	OFFICE SUPPLIES - FINANCE	11/20/2013	90.16	90.16	12/06/2013	
4490	OFFICE DEPOT	687305805001	MISC OFFICE SUPPLIES-NON-D	11/20/2013	91.05	91.05	12/06/2013	
4490	OFFICE DEPOT	687305805001	MISC OFFICE SUPPLIES-COUR	11/20/2013	45.97	45.97	12/06/2013	
4490	OFFICE DEPOT	687305805001	OFFICE SUPPLIES - CDD	11/20/2013	55.69	55.69	12/06/2013	
4490	OFFICE DEPOT	687374355001	CASE 3 HOLE PUNCH PAPER	11/20/2013	44.11	44.11	12/06/2013	
4490	OFFICE DEPOT	687374355001	D-A-R PHONE MESSAGE BOOK	11/20/2013	54.90	54.90	12/06/2013	
4490	OFFICE DEPOT	687374355001	PAPERPLATES PATROL BREAK	11/20/2013	10.92	10.92	12/06/2013	
4490	OFFICE DEPOT	687374355001	933/932 HP INK CATRIDGES	11/20/2013	75.96	75.96	12/06/2013	
4490	OFFICE DEPOT	687374355001	920 HP/OFFICE DEPOT BRAND	11/20/2013	69.91	69.91	12/06/2013	
4490	OFFICE DEPOT	687374355001	D-A-R CASE OF COPIER PAPER	11/20/2013	32.94	32.94	12/06/2013	
4490	OFFICE DEPOT	687374355001	PENS/STAPLERS/COPY STAMP	11/20/2013	18.46	18.46	12/06/2013	
Total OFFICE DEPOT:					1,100.28	1,100.28		
OFFICE MASTERS INC								
20214	OFFICE MASTERS INC	IV129012	NEW CHAIR	12/03/2013	404.88	404.88	12/18/2013	
Total OFFICE MASTERS INC:					404.88	404.88		
ONLINE INFORMATION SERVICES								
4595	ONLINE INFORMATION SERVIC	541401	CREDIT CHECK-RED FLAG POL	11/30/2013	102.90	102.90	12/06/2013	
Total ONLINE INFORMATION SERVICES:					102.90	102.90		
OREGON DEPT OF REVENUE								
4650	OREGON DEPT OF REVENUE	11/13	Criminal Fine Account - Novembe	12/16/2013	2,080.06	2,080.06	12/18/2013	
Total OREGON DEPT OF REVENUE:					2,080.06	2,080.06		
OREGON HEALTH AUTHORITY								
4745	OREGON HEALTH AUTHORITY	12/06/13	CERTIFICATION RENEWAL FO	12/06/2013	80.00	80.00	12/13/2013	
4745	OREGON HEALTH AUTHORITY	12/18/13	CERTIFICATION RENEWAL FO	12/18/2013	20.00	20.00	12/30/2013	
4745	OREGON HEALTH AUTHORITY	TAYLOR 2014	CERTIFICATION RENEWAL FO	12/16/2013	40.00	40.00	12/18/2013	
4745	OREGON HEALTH AUTHORITY	WRAITH	JIM WRAITH CERTIFICATION R	11/18/2013	40.00	40.00	12/06/2013	
Total OREGON HEALTH AUTHORITY:					180.00	180.00		
OREGON LINEN								
4750	OREGON LINEN	11/25/13	LINEN SUPPLIES-CITY HALL	11/25/2013	136.97	136.97	12/06/2013	
4750	OREGON LINEN	11/25/13	LINEN SUPPLIES-LIBRARY	11/25/2013	143.84	143.84	12/06/2013	
4750	OREGON LINEN	11/25/13	LINEN SUPPLIES-COMMUNITY	11/25/2013	51.13	51.13	12/06/2013	
4750	OREGON LINEN	11/25/13	LINEN SUPPLIES-POLICE DEPT	11/25/2013	67.16	67.16	12/06/2013	
4750	OREGON LINEN	11/25/13	LINEN SUPPLIES-PUBLIC WOR	11/25/2013	99.58	99.58	12/06/2013	
Total OREGON LINEN:					498.68	498.68		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ORENCO SYSTEMS, INC								
4850	ORENCO SYSTEMS, INC	286453	MAINTENANCE CONTRACT OA	11/21/2013	985.00	985.00	12/06/2013	
4850	ORENCO SYSTEMS, INC	286453	CREDIT FOR PAYMENT INV # 1	11/21/2013	957.00-	957.00-	12/06/2013	
Total ORENCO SYSTEMS, INC:					28.00	28.00		
OXARC INC								
4910	OXARC INC	17180 & 19352	FREIGHT CHARGE	11/14/2013	496.05	496.05	12/06/2013	
4910	OXARC INC	17180 & 19352	DEPOSIT ON CYLINDER	11/14/2013	750.00-	750.00-	12/06/2013	
4910	OXARC INC	17180 & 19352	FREIGHT CHARGE	11/14/2013	930.36	930.36	12/06/2013	
4910	OXARC INC	17180 & 19352	FREIGHT CHARGE CREDIT	11/14/2013	930.36-	930.36-	12/06/2013	
4910	OXARC INC	17180 & 19352	1200 LBS CHLORINE	11/14/2013	2,642.24	2,642.24	12/06/2013	
Total OXARC INC:					2,388.29	2,388.29		
PACIFIC OFFICE AUTOMATION								
4935	PACIFIC OFFICE AUTOMATION	Z11919	COPY FEE METER READING 11	12/04/2013	107.54	107.54	12/13/2013	
4935	PACIFIC OFFICE AUTOMATION	Z12019	PD COPY FEE METER READIN	12/04/2013	130.04	130.04	12/18/2013	
Total PACIFIC OFFICE AUTOMATION:					237.58	237.58		
PACIFIC POWER & LIGHT CO								
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-210 E CENTRAL	11/27/2013	28.23	28.23	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-210 E CENTRAL	11/27/2013	854.52	854.52	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-210 E CENTRAL	11/27/2013	11.71	11.71	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-210 E CENTRAL	11/27/2013	18.83	18.83	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-CENTRAL MEMORIAL FL	11/27/2013	81.80	81.80	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-111 SE UMPQUA ST	11/27/2013	352.47	352.47	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1020 S CALAPOOIA RESE	11/27/2013	20.96	20.96	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-150 S WILLAMETTE	11/27/2013	338.69	338.69	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-251 W EVERETT PUMP	11/27/2013	336.77	336.77	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-814 AIRWAY AVE	11/27/2013	101.24	101.24	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-800 HASTINGS AVE PUM	11/27/2013	18.57	18.57	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-CHURCH RD & GOLFVIE	11/27/2013	73.33	73.33	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1020 S CALAPOOIA RESE	11/27/2013	2,415.39	2,415.39	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-496 EDGEWATER DR	11/27/2013	38.15	38.15	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-UMPQUA ST PUMP	11/27/2013	118.84	118.84	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-OAK ST PUMP STATION	11/27/2013	174.16	174.16	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-8801 NONPAREIL RD	11/27/2013	3,114.31	3,114.31	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-701 S STATE	11/27/2013	238.72	238.72	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1717 ASPEN RUN	11/27/2013	77.82	77.82	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1215 PAGE AVE	11/27/2013	111.96	111.96	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-653 FOREST HEIGHTS L	11/27/2013	77.40	77.40	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1040 VALLEY VISTA	11/27/2013	19.05	19.05	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-126 E CENTRAL	11/27/2013	681.71	681.71	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-150 NE UMATILLA ST	11/27/2013	41.45	41.45	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-VARIOUS STREET LIGHT	11/27/2013	5,422.41	5,422.41	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-CENTRAL & STATE SIGN	11/27/2013	64.18	64.18	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-COMSTOCK N & CENTRA	11/27/2013	18.80	18.80	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-367 PARKHILL LANE	11/27/2013	114.26	114.26	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-133 WESTWOOD ST-FLA	11/27/2013	56.54	56.54	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-PW SHOP TLGTS	11/27/2013	28.73	28.73	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1020 S CALAPOOIA	11/27/2013	28.73	28.73	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1020 S CALAPOOIA	11/27/2013	218.35	218.35	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1020 S CALAPOOIA	11/27/2013	22.55	22.55	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-240 S STATE	11/27/2013	36.48	36.48	12/06/2013	
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-330 DEAN AVE-PARK	11/27/2013	18.58	18.58	12/06/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4940	PACIFIC POWER & LIGHT CO	112713	ELEC-1310 W CENTRAL	11/27/2013	63.70	63.70	12/06/2013	
Total PACIFIC POWER & LIGHT CO:					15,439.39	15,439.39		
PACIFIC POWER PRODUCTS								
4950	PACIFIC POWER PRODUCTS	1917850-00	TRANSMISSION REPAIR, SHIFT	11/18/2013	1,781.32	1,781.32	12/18/2013	
Total PACIFIC POWER PRODUCTS:					1,781.32	1,781.32		
Pamela Proctor								
20214	Pamela Proctor	44899	Variance Fee Refund	12/09/2013	460.00	460.00	12/18/2013	
Total Pamela Proctor:					460.00	460.00		
PARAMOUNT SUPPLY								
4960	PARAMOUNT SUPPLY	840287	ASCO VALVE	11/29/2013	235.25	235.25	12/13/2013	
Total PARAMOUNT SUPPLY:					235.25	235.25		
PAULY, ROGERS AND CO PC								
4980	PAULY, ROGERS AND CO PC	6348	2013 Financial Audit Final Bill	11/25/2013	13,330.00	13,330.00	12/06/2013	
Total PAULY, ROGERS AND CO PC:					13,330.00	13,330.00		
PERRINE INDUSTRIAL ELECTRICIANS								
5025	PERRINE INDUSTRIAL ELECTRI	CM42701	Ridge Water pump station backup	12/05/2013	151.00	151.00	12/18/2013	
Total PERRINE INDUSTRIAL ELECTRICIANS:					151.00	151.00		
PLATT ELECTRIC								
5100	PLATT ELECTRIC	B238905	SUPPLIES FOR TREE LIGHTS	11/25/2013	100.33	100.33	12/26/2013	
Total PLATT ELECTRIC:					100.33	100.33		
POWELL, CHARLES								
5158	POWELL, CHARLES	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	16.00	16.00	12/06/2013	
Total POWELL, CHARLES:					16.00	16.00		
PREMIER HOMES								
20213	PREMIER HOMES	R133663	SDC - WEST SIDE REIMBURSE	12/12/2013	247.00	247.00	12/13/2013	
Total PREMIER HOMES:					247.00	247.00		
PROTECTION ONE								
5210	PROTECTION ONE	10-30-13-12/31	COOPER CREEK WTP ALARM S	11/14/2013	24,436.83	24,436.83	12/18/2013	
5210	PROTECTION ONE	10-30-13-12/31	EVERETT ST PUMP STATION A	11/14/2013	32.36	32.36	12/18/2013	
5210	PROTECTION ONE	10-30-13-12/31	ARCH ST (UMPQUA) ALARMS	11/14/2013	35.95	35.95	12/18/2013	
Total PROTECTION ONE:					24,505.14	24,505.14		
QUALITY CONTROL SERVICES								
5270	QUALITY CONTROL SERVICES	35545	ANNUAL LAB EQUIPMENT CALI	11/08/2013	1,450.00	1,450.00	12/06/2013	
5270	QUALITY CONTROL SERVICES	35545	ANNUAL LAB EQUIPMENT CALI	11/08/2013	75.00	75.00	12/06/2013	
Total QUALITY CONTROL SERVICES:					1,525.00	1,525.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Rasmussen, Mark								
20213	Rasmussen, Mark	104719	restitution-Calvin, Johnnie	12/10/2013	150.00	150.00	12/13/2013	
Total Rasmussen, Mark:					150.00	150.00		
RBH-ROAD TO BETTER HEALTH								
5530	RBH-ROAD TO BETTER HEALT	154156	Employee Assistance Services -Q	12/20/2013	262.44	262.44	12/26/2013	
Total RBH-ROAD TO BETTER HEALTH:					262.44	262.44		
REIMERS FURNITURE MFG INC								
20214	REIMERS FURNITURE MFG INC	153792	NEW CHAIR	12/09/2013	359.10	359.10	12/18/2013	
Total REIMERS FURNITURE MFG INC:					359.10	359.10		
RICOH USA INC								
5515	RICOH USA INC	91349881	COPIES for 11/1/13-11/30/13	12/06/2013	31.31	31.31	12/18/2013	
Total RICOH USA INC:					31.31	31.31		
ROTO-ROOTER OF DOUGLAS COUNTY								
5663	ROTO-ROOTER OF DOUGLAS	61368	HARTLY PARK WEEKLY HANDI	11/07/2013	100.00	100.00	12/13/2013	
Total ROTO-ROOTER OF DOUGLAS COUNTY:					100.00	100.00		
RTM DIESEL REPAIR								
5675	RTM DIESEL REPAIR	1105	sweeper repair	11/29/2013	596.55	596.55	12/13/2013	
Total RTM DIESEL REPAIR:					596.55	596.55		
SANFILIPPO, KIRK								
5720	SANFILIPPO, KIRK	20431 & 21107	REIMBURSE FIREARMS TRAINI	11/30/2013	43.99	43.99	12/06/2013	
5720	SANFILIPPO, KIRK	20431 & 21107	REIMBURSE OREILLY AUTO PA	11/30/2013	4.58	4.58	12/06/2013	
5720	SANFILIPPO, KIRK	20431 & 21107	RE-IMBURSE POSTAGE FOR S	11/30/2013	16.85	16.85	12/06/2013	
5720	SANFILIPPO, KIRK	20431 & 21107	RE-IMBURSE POSTAGE FOR S	11/30/2013	11.92	11.92	12/06/2013	
Total SANFILIPPO, KIRK:					77.34	77.34		
SECRETARY OF STATE								
5790	SECRETARY OF STATE	112513	2013 Financial Statement Filing F	11/25/2013	350.00	350.00	12/06/2013	
Total SECRETARY OF STATE:					350.00	350.00		
SEGHETTI, JULIE FAYE								
5825	SEGHETTI, JULIE FAYE	11/13	DAR VOLUNTEER NOVEMBER	11/30/2013	72.00	72.00	12/13/2013	
Total SEGHETTI, JULIE FAYE:					72.00	72.00		
SHORTS QUARRY ROCK, LLC								
5880	SHORTS QUARRY ROCK, LLC	112713	1"-0" ROCK	11/01/2013	68.25	68.25	12/13/2013	
5880	SHORTS QUARRY ROCK, LLC	112713	1"-0" ROCK	11/01/2013	72.49	72.49	12/13/2013	
Total SHORTS QUARRY ROCK, LLC:					140.74	140.74		
STAPLES CREDIT PLAN								
6140	STAPLES CREDIT PLAN	9245093978	2014 DAILY DIARY BOOKS, ANS	11/08/2013	209.55	209.55	12/06/2013	
6140	STAPLES CREDIT PLAN	9245093978	2014 DAILY DIARY BOOKS, ANS	11/08/2013	209.56	209.56	12/06/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total STAPLES CREDIT PLAN:					419.11	419.11		
SUTHERLIN AUTO CARE								
6289	SUTHERLIN AUTO CARE	4647	DAR D-3 TRANSMISSION FLUID	11/27/2013	3.25	3.25	12/06/2013	
Total SUTHERLIN AUTO CARE:					3.25	3.25		
SUTHERLIN BLACKBERRY FESTIVAL								
6293	SUTHERLIN BLACKBERRY FES	12/18/13	Blackberry Festival Tourism Event	12/18/2013	6,800.00	6,800.00	12/18/2013	
Total SUTHERLIN BLACKBERRY FESTIVAL:					6,800.00	6,800.00		
SUTHERLIN NAPA AUTO PARTS								
6360	SUTHERLIN NAPA AUTO PART	581342	ANTIFREEZE & RADIATOR CAP	12/05/2013	79.71	79.71	12/13/2013	
6360	SUTHERLIN NAPA AUTO PART	581490	WINDSHIELD SCRAPERS	12/06/2013	13.90	13.90	12/18/2013	
6360	SUTHERLIN NAPA AUTO PART	582838	DAR DE-ICER	12/19/2013	5.98	5.98	12/26/2013	
6360	SUTHERLIN NAPA AUTO PART	582980	HYDRAULIC HOSE (CASE BACK	12/20/2013	31.55	31.55	12/26/2013	
6360	SUTHERLIN NAPA AUTO PART	583086	HEAD LIGHT # 253 SERVICE TR	12/21/2013	19.90	19.90	12/26/2013	
Total SUTHERLIN NAPA AUTO PARTS:					151.04	151.04		
SUTHERLIN SANITARY SERVICE								
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-CITY HALL	11/27/2013	53.00	53.00	12/06/2013	
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-SEWER DEPT	11/27/2013	106.00	106.00	12/06/2013	
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-PARK DEPT	11/27/2013	89.00	89.00	12/06/2013	
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-PUBLIC WORKS	11/27/2013	53.00	53.00	12/06/2013	
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-LIBRARY	11/27/2013	18.00	18.00	12/06/2013	
6400	SUTHERLIN SANITARY SERVIC	11/2013	GARBAGE P/U-CENTRAL AVE C	11/27/2013	47.50	47.50	12/06/2013	
Total SUTHERLIN SANITARY SERVICE:					366.50	366.50		
SUTHERLIN TRUE VALUE HARDWARE								
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	electrical fittings	11/24/2013	44.03	44.03	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	GLOVES	11/24/2013	17.98	17.98	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	Pipe fittings	11/24/2013	3.27	3.27	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	GLOVES	11/24/2013	10.99	10.99	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	trash bags	11/24/2013	18.98	18.98	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	Contact cement	11/24/2013	3.39	3.39	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	GLOVES	11/24/2013	15.78	15.78	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	KEY	11/24/2013	3.58	3.58	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	BATTERY	11/24/2013	10.98	10.98	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	door parts	11/24/2013	24.78	24.78	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	outlet cover	11/24/2013	5.49	5.49	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	LOppers	11/24/2013	17.99	17.99	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	BATTERY	11/24/2013	7.49	7.49	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	door parts	11/24/2013	15.07	15.07	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	SHelf parts	11/24/2013	45.47	45.47	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	screws	11/24/2013	1.15	1.15	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	LOcksets	11/24/2013	34.74	34.74	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	DRiver head set	11/24/2013	14.97	14.97	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	SAws all blades	11/24/2013	4.69	4.69	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	trash bags	11/24/2013	73.94	73.94	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	catch basin parts	11/24/2013	19.12	19.12	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	flashing	11/24/2013	13.49	13.49	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	mortar mix	11/24/2013	7.19	7.19	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	mortar /flashing	11/24/2013	16.74	16.74	12/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	GLOVES	11/24/2013	38.06	38.06	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	dead bolt	11/24/2013	81.98	81.98	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	Conduits for city hall sidewalk	11/24/2013	32.13	32.13	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	Conduits for city hall sidewalk	11/24/2013	5.89	5.89	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	VALVE BOX	11/24/2013	8.98	8.98	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	SPRINKLER parts	11/24/2013	29.26	29.26	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	Pipe	11/24/2013	7.84	7.84	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	11/24/13	discount taken	11/24/2013	.15-	.15-	12/13/2013	
6430	SUTHERLIN TRUE VALUE HAR	243220, 24316	1/8" AIR CRAFT CABLE & CLAM	11/14/2013	55.42	55.42	12/06/2013	
6430	SUTHERLIN TRUE VALUE HAR	243220, 24316	3/8" X 9/16 X 100' TUBING	11/14/2013	48.60	48.60	12/06/2013	
Total SUTHERLIN TRUE VALUE HARDWARE:					739.31	739.31		
UMPQUA RESEARCH COMPANY								
6710	UMPQUA RESEARCH COMPAN	M032478	4 BT TESTS INV.# M032478	11/21/2013	80.00	80.00	12/06/2013	
6710	UMPQUA RESEARCH COMPAN	M032550	5 BT TESTS INV. M032550	12/05/2013	100.00	100.00	12/13/2013	
Total UMPQUA RESEARCH COMPANY:					180.00	180.00		
UMPQUA SAND & GRAVEL								
6720	UMPQUA SAND & GRAVEL	17444	topsoil	11/22/2013	88.30	88.30	12/13/2013	
Total UMPQUA SAND & GRAVEL:					88.30	88.30		
UMPQUA VALLEY FIRE SERVICES								
6760	UMPQUA VALLEY FIRE SERVIC	49304	fire sprinkler test	12/09/2013	300.00	300.00	12/13/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49304	fire sprinkler test	12/09/2013	100.00	100.00	12/13/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49360	ANNUAL FIRE EXTINGUISHERS	12/17/2013	304.88	304.88	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49360	ANNUAL FIRE EXTINGUISHERS	12/17/2013	304.87	304.87	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	community building semi-annual s	12/17/2013	86.00	86.00	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	EXTINGUISHER RECHARGE/IN	12/17/2013	127.50	127.50	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	EXTINGUISHER RECHARGE/IN	12/17/2013	21.00	21.00	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	EXTINGUISHER RECHARGE/IN	12/17/2013	12.00	12.00	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	EXTINGUISHER RECHARGE/IN	12/17/2013	12.00	12.00	12/26/2013	
6760	UMPQUA VALLEY FIRE SERVIC	49361,62,64,59	EXTINGUISHER RECHARGE/IN	12/17/2013	48.00	48.00	12/26/2013	
Total UMPQUA VALLEY FIRE SERVICES:					1,316.25	1,316.25		
US DEPT OF AGRICULTURE								
6850	US DEPT OF AGRICULTURE	55-03 12/26/13	Principal - Loan # 55-03	12/11/2013	3,309.00	3,309.00	12/26/2013	
6850	US DEPT OF AGRICULTURE	55-03 12/26/13	Interest - Loan # 55-03	12/11/2013	261.50	261.50	12/26/2013	
Total US DEPT OF AGRICULTURE:					3,570.50	3,570.50		
USA BLUEBOOK								
6880	USA BLUEBOOK	193995	LAB GLOVES	11/05/2013	102.52	102.52	12/06/2013	
6880	USA BLUEBOOK	203118	tigertail	11/15/2013	78.75	78.75	12/13/2013	
Total USA BLUEBOOK:					181.27	181.27		
VERIZON WIRELESS								
6934	VERIZON WIRELESS	9715264961	POLICE DEPT-CELL PHONES 1	11/20/2013	156.81	156.81	12/06/2013	
6934	VERIZON WIRELESS	9715264961	POLICE DEPT-AIR PHONE CAR	11/20/2013	280.35	280.35	12/06/2013	
6934	VERIZON WIRELESS	9715264962	CELL PHONE-SEWER DEPT	11/20/2013	35.34	35.34	12/13/2013	
6934	VERIZON WIRELESS	9715264962	CELL PHONE-WATER DEPT	11/20/2013	58.11	58.11	12/13/2013	
6934	VERIZON WIRELESS	9715264962	CELL PHONE-PUBLIC WORK	11/20/2013	17.67	17.67	12/13/2013	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VERIZON WIRELESS:					548.28	548.28		
WALKER, ALAN DEAN								
6988	WALKER, ALAN DEAN	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	57.63	57.63	12/06/2013	
6988	WALKER, ALAN DEAN	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	24.00	24.00	12/06/2013	
Total WALKER, ALAN DEAN:					81.63	81.63		
WATERSHED								
7000	WATERSHED	0063906-IN	STORMFORCE FLEECE LINER-	12/05/2013	74.36	74.36	12/18/2013	
Total WATERSHED:					74.36	74.36		
WIER, JANICE								
7145	WIER, JANICE	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	40.68	40.68	12/06/2013	
7145	WIER, JANICE	11/2013	DAR VOLUNTEER NOVEMBER	11/30/2013	96.00	96.00	12/06/2013	
Total WIER, JANICE:					136.68	136.68		
Grand Totals:					470,057.69	470,057.69		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Cash & Investment Report 12/31/13

CITY OF SUTHERLIN

Trial Balance
GL Period: 12/13
COMBINED CASH FUND

Page: 1
Feb 05, 2014 02:53PM

Report Criteria:

- Actual Amounts
- All Accounts
- Page and Total by Fund
- All Segments Tested for Total Breaks

Account Number	Title	Debit Amount	Credit Amount
01-00-100010	CASH ALLOCATED TO OTHER FUNDS		4,346,123.20-
01-00-100012	CASH IN BANK - UMPQUA	2,648,233.70	
01-00-100014	LGIP ACCOUNT	1,969,902.66	
01-00-100015	Xpress Deposit Account	42,866.53	
01-00-100040	RETURNED CHECK CLEARING	.00	
01-00-100050	CASH CLEARING - UTILITIES	150.34	
01-00-100070	CASH CLEARING - ACCOUNTS REC		510.00-
01-00-200100	ACCOUNTS PAYABLE	.00	
Total COMBINED CASH FUND:		4,661,153.23	4,346,633.20-